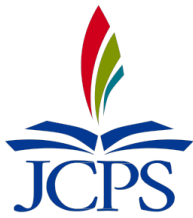




## Orders of the Treasurer - Invoice Report

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41561	1027 MANAGEMENT LLC	2706425	\$646.00	2629927	040326	P	NEWBURG MIDDLE SCHOOL
41561	1027 MANAGEMENT LLC	2708165	\$903.00	2622722	041426	P	TR/IROQUOIS HS/ACADEMIES/BELLEFANT
41561	1027 MANAGEMENT LLC	2708606	\$120.00	2629918	041426	P	WESTERN MIDDLE SCHOOL
43218	323INK LLC	2706426	\$172.50	2631429	040326	P	SOUTHERN HIGH SCHOOL YSC
43218	323INK LLC	2710266	\$498.75	2633090	042126	A	LAYNE FRC
43218	323INK LLC	2710268	\$153.25	2633117	042126	A	LAYNE FRC
42205	5149 INC	2708608	\$209.00	2603253	041426	P	JCPS POLICE DEPARTMENT
40084	7PM GROUP LLC	2706427	\$4,750.00	2609245	040326	P	DIVERSITY EQUITY AND POVERTY
40084	7PM GROUP LLC	2710167	\$4,750.00	2609245	042126	A	DIVERSITY EQUITY AND POVERTY
50140	A M ELECTRIC CO INC	2707108	\$173.75	2631605	041426	P	GENERAL MAINT - ELECTRIC
50140	A M ELECTRIC CO INC	2707110	\$249.00	2631792	041426	P	GENERAL MAINT - ELECTRIC
50140	A M ELECTRIC CO INC	2707112	\$69.00	2630982	041426	P	GENERAL MAINT - ELECTRIC
50140	A M ELECTRIC CO INC	2707113	\$43.80	2630917	041426	P	VALLEY HIGH SCHOOL
50140	A M ELECTRIC CO INC	2707114	\$269.10	2630979	041426	P	GENERAL MAINT - ELECTRIC
50140	A M ELECTRIC CO INC	2707115	\$356.00	2631641	041426	P	GENERAL MAINT - ELECTRIC
50140	A M ELECTRIC CO INC	2707757	\$173.75	2632620	041426	P	GENERAL MAINT - ELECTRIC
50140	A M ELECTRIC CO INC	2708086	\$173.75	2632228	041426	P	GENERAL MAINT - ELECTRIC
50140	A M ELECTRIC CO INC	2708090	\$173.75	2632359	041426	P	GENERAL MAINT - ELECTRIC
50140	A M ELECTRIC CO INC	2708535	\$356.00	2632076	041426	P	GENERAL MAINT - ELECTRIC
50140	A M ELECTRIC CO INC	2708537	\$98.00	2629162	041426	P	GEN MAINT - KITCHEN
50140	A M ELECTRIC CO INC	2708538	\$95.76	2631624	041426	P	GENERAL MAINT - KITCHEN
50140	A M ELECTRIC CO INC	2710013	\$297.00	2631339	042126	A	MAINTENANCE WAREHOUSE
50140	A M ELECTRIC CO INC	2710109	\$89.25	2632846	042126	A	GENERAL MAINT - ELECTRIC
50140	A M ELECTRIC CO INC	2710184	\$3,042.48	2632296	042126	A	MAINTENANCE WAREHOUSE
15479	A PLUS PAPER SHREDDING INC	2710386	\$89.97	2613190	042126	A	SENECA HIGH SCHOOL
122054	A T AND T	2711003	\$225.46	2602068	042126	A	LVS022026
150124	A T AND T CORP	2710910	\$361.89	2602002	042126	A	287279376688
150124	A T AND T CORP	2710913	\$1,217.14	2516515	042126	A	821542743
150124	A T AND T CORP	2710963	\$2,427.56	2604136	042126	A	287293439820
150124	A T AND T CORP	2710967	\$128.71	2609716	042126	A	287349637788
150124	A T AND T CORP	2710975	\$78.08	2609718	042126	A	287342620279



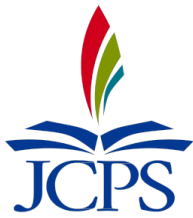
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150124	A T AND T CORP	2710983	\$79.30	2609714	042126	A	287346709598
150124	A T AND T CORP	2710985	\$195.20	2609712	042126	A	SAC-PEACE ACADEMY
500469	AARON KEMPER PLLC	2709996	\$546.17		041026P	P	Payroll Run X - Warrant R0410
23087	AARRON V SPARROW	2709667	\$288.27		041426	P	InCounty Travel March 2026
46077	ABIGAIL M THOMAS	2706559	\$81.51		040326	P	InCounty Travel February 2026
58554	ABIGAIL R DONAWAY	2709668	\$155.40		041426	P	InCounty Travel March 2026
58554	ABIGAIL R DONAWAY	2709669	\$108.70		041426	P	InCounty Travel February 2026
89200	ACADEMY @ SHAWNEE HIGH SCHOOL	2709416	\$15,000.00		041426E3	P	SHAWNEE
89200	ACADEMY @ SHAWNEE HIGH SCHOOL	2711451	\$53.81		042126PP	P	PEPSI PROCEEDS Apr2026
57955	ACB CONSULTING	2706428	\$16,356.33	2602524	040326	P	TITLE 1 ADMIN
36773	ADAM LUCAS	2710866	\$1,070.00	2633351	042126	A	WESTERN HIGH SCHOOL
36883	ADCOLOR INC	2706429	\$1,921.00	2617040	040326	P	WESTERN HIGH SCHOOL
36883	ADCOLOR INC	2706430	\$8,570.00	2608676	040326	P	COMMUNICATIONS & COMMUNITY RELATION:
36883	ADCOLOR INC	2706432	\$12,829.95	2613524	040326	P	FERN CREEK ELEMENTARY
36883	ADCOLOR INC	2707116	\$650.00	2608838	041426	P	SIGN, SCHOOL & OFFICE
36883	ADCOLOR INC	2711261	\$2,116.60	2632645	042126	A	BRECK METRO
36883	ADCOLOR INC	2711263	\$9,580.00	2633917	042126	A	TR/FERN CREEK/FIRE SCI/FIREFIGHTING/WILSC
36883	ADCOLOR INC	2711264	\$2,905.60	2618918	042126	A	TR / FERN CREEK / SIGNAGE A OF L FIXES
142008	ADRIAN A OLDHAM FORD	2706220	\$85.66		040326	P	InCounty Travel February 2026
142008	ADRIAN A OLDHAM FORD	2711570	\$216.54		042126	A	InCounty Travel March 2026
59149	ADSPOSURE INC	2710728	\$2,700.00	2633818	042126	A	COMMUNICATIONS & COMMUNITY RELATION:
45032	ADVANCE AUTO PARTS	2710185	\$2,800.00	2619712	042126	A	SOUTHERN HIGH SCHOOL
40554	ADVANCE READY MIX CONCRETE INC	2707191	\$3,267.00	2604662	041426	P	FACILITIES CAPITAL IMPROVEMENT
40554	ADVANCE READY MIX CONCRETE INC	2707197	\$1,782.00	2604662	041426	P	FACILITIES CAPITAL IMPROVEMENT
40554	ADVANCE READY MIX CONCRETE INC	2707202	\$2,970.00	2604662	041426	P	FACILITIES CAPITAL IMPROVEMENT
40554	ADVANCE READY MIX CONCRETE INC	2707213	\$3,564.00	2604662	041426	P	FACILITIES CAPITAL IMPROVEMENT
40554	ADVANCE READY MIX CONCRETE INC	2707215	\$4,980.00	2604662	041426	P	FACILITIES CAPITAL IMPROVEMENT
40554	ADVANCE READY MIX CONCRETE INC	2707220	\$4,455.00	2604662	041426	P	FACILITIES CAPITAL IMPROVEMENT
40554	ADVANCE READY MIX CONCRETE INC	2707222	\$2,673.00	2604662	041426	P	FACILITIES CAPITAL IMPROVEMENT
40554	ADVANCE READY MIX CONCRETE INC	2707223	\$185.50	2604662	041426	P	FACILITIES CAPITAL IMPROVEMENT
40554	ADVANCE READY MIX CONCRETE INC	2707226	\$13,860.00	2604662	041426	P	FACILITIES CAPITAL IMPROVEMENT



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40554	ADVANCE READY MIX CONCRETE INC	2707228	\$11,662.00	2604662	041426	P	FACILITIES CAPITAL IMPROVEMENT
40554	ADVANCE READY MIX CONCRETE INC	2707247	\$11,620.00	2604662	041426	P	FACILITIES CAPITAL IMPROVEMENT
44862	ADVANCED ENVIRONMENTAL SERVICE	2707248	\$5,203.00	2619805	041426	P	ECE ADMIN CHIEF CHEVALIER/COLEMAN
44862	ADVANCED ENVIRONMENTAL SERVICE	2707760	\$6,765.00	2604831	041426	P	ECE - ADMIN- COLEMAN
25523	ADVENTURE PROMOTIONS LLC	2707117	\$512.50	2630285	041426	P	MCFERRAN EARLY CHILDHOOD FAMILY RESOI
25523	ADVENTURE PROMOTIONS LLC	2707118	\$385.64	2630503	041426	P	WAGGENER HIGH SCHOOL
25523	ADVENTURE PROMOTIONS LLC	2707119	\$212.50	2630285	041426	P	MCFERRAN EARLY CHILDHOOD FAMILY RESOI
25523	ADVENTURE PROMOTIONS LLC	2707121	\$724.50	2629199	041426	P	DEP - BECOMING
25523	ADVENTURE PROMOTIONS LLC	2707122	\$951.00	2629754	041426	P	TR/STUDENT AMBASSADORS
25523	ADVENTURE PROMOTIONS LLC	2707125	\$2,826.00	2628166	041426	P	RECRUITMENT
25523	ADVENTURE PROMOTIONS LLC	2707127	\$735.00	2629199	041426	P	DEP - BECOMING
25523	ADVENTURE PROMOTIONS LLC	2708461	\$1,056.60	2625658	041426	P	HAZELWOOD ELEMENTARY
25523	ADVENTURE PROMOTIONS LLC	2708463	\$805.00	2629062	041426	P	HIGHLAND MIDDLE
25523	ADVENTURE PROMOTIONS LLC	2708464	\$780.00	2629062	041426	P	HIGHLAND MIDDLE
25523	ADVENTURE PROMOTIONS LLC	2708466	\$333.00	2629523	041426	P	HAWTHORNE FAMILY RESOURCE CENTER
25523	ADVENTURE PROMOTIONS LLC	2708468	\$592.50	2629753	041426	P	SCHOOL CHOICE
25523	ADVENTURE PROMOTIONS LLC	2708469	\$785.00	2629753	041426	P	SCHOOL CHOICE
25523	ADVENTURE PROMOTIONS LLC	2708472	\$537.50	2629753	041426	P	SCHOOL CHOICE
25523	ADVENTURE PROMOTIONS LLC	2708474	\$345.00	2629753	041426	P	SCHOOL CHOICE
25523	ADVENTURE PROMOTIONS LLC	2708475	\$745.00	2629753	041426	P	SCHOOL CHOICE
25523	ADVENTURE PROMOTIONS LLC	2708478	\$1,575.00	2629753	041426	P	SCHOOL CHOICE
25523	ADVENTURE PROMOTIONS LLC	2708480	\$492.75	2630275	041426	P	CHANCEY FRC
25523	ADVENTURE PROMOTIONS LLC	2708481	\$428.00	2630281	041426	P	CROSBY MIDDLE YSC
25523	ADVENTURE PROMOTIONS LLC	2708483	\$499.50	2630274	041426	P	CHANCEY FRC
25523	ADVENTURE PROMOTIONS LLC	2708485	\$406.00	2630481	041426	P	WALLER WILLIAMS
25523	ADVENTURE PROMOTIONS LLC	2708488	\$1,131.00	2630504	041426	P	ECH/ JENNIFER PETERSON/ ROOM 235
25523	ADVENTURE PROMOTIONS LLC	2708489	\$597.00	2630928	041426	P	CULTURE & CLIMATE
25523	ADVENTURE PROMOTIONS LLC	2708492	\$480.00	2630928	041426	P	CULTURE & CLIMATE
25523	ADVENTURE PROMOTIONS LLC	2708493	\$570.00	2630928	041426	P	CULTURE & CLIMATE
25523	ADVENTURE PROMOTIONS LLC	2708495	\$795.00	2631137	041426	P	SENECA HIGH SCHOOL
25523	ADVENTURE PROMOTIONS LLC	2708497	\$574.00	2631007	041426	P	SENECA HIGH SCHOOL



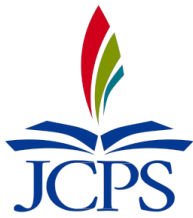
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25523	ADVENTURE PROMOTIONS LLC	2708500	\$346.50	2631007	041426	P	SENECA HIGH SCHOOL
25523	ADVENTURE PROMOTIONS LLC	2710116	\$229.00	2624873	042126	A	MOORE HIGH SCHOOL
25523	ADVENTURE PROMOTIONS LLC	2710120	\$227.50	2629753	042126	A	SCHOOL CHOICE
25523	ADVENTURE PROMOTIONS LLC	2710272	\$233.00	2631007	042126	A	SENECA HIGH SCHOOL
25523	ADVENTURE PROMOTIONS LLC	2710387	\$3,650.00	2630533	042126	A	ACADEMIC SCHOOL DIVISION - LPD
25523	ADVENTURE PROMOTIONS LLC	2710388	\$1,236.00	2630533	042126	A	ACADEMIC SCHOOL DIVISION - LPD
25523	ADVENTURE PROMOTIONS LLC	2710867	\$2,179.50	2617859	042126	A	DEP/LTR
33375	AGILE SPORTS TECHNOLOGIES	2708540	\$10,000.00	2633112	041426	P	FERN CREEK HIGH SCHOOL
33375	AGILE SPORTS TECHNOLOGIES	2708610	\$11,500.00	2633101	041426	P	DUPONT MANUAL HIGH SCHOOL
33375	AGILE SPORTS TECHNOLOGIES	2708611	\$11,500.00	2633114	041426	P	FAIRDALE HIGH
33375	AGILE SPORTS TECHNOLOGIES	2708612	\$3,300.00	2633111	041426	P	WAGGENER HIGH
33375	AGILE SPORTS TECHNOLOGIES	2708614	\$8,500.00	2633102	041426	P	WESTERN HIGH SCHOOL
33375	AGILE SPORTS TECHNOLOGIES	2708615	\$8,500.00	2633110	041426	P	VALLEY HIGH SCHOOL
33375	AGILE SPORTS TECHNOLOGIES	2708616	\$9,200.91	2633108	041426	P	MARION C MOORE
43102	AGIREPAIR INC	2706731	\$483.00	2632005	040326	P	LAYNE ELEMENTARY
43102	AGIREPAIR INC	2708543	\$10,680.00	2627789	041426	P	IROQUOIS HIGH SCHOOL
43102	AGIREPAIR INC	2709002	\$267.00	2630650	041426	P	DUPONT MANUAL HIGH SCHOOL
43102	AGIREPAIR INC	2710122	\$6,675.00	2627790	042126	A	SOUTHERN
43102	AGIREPAIR INC	2710123	\$178.00	2630038	042126	A	HAWTHORNE ELEMENTARY
43102	AGIREPAIR INC	2710124	\$178.00	2630039	042126	A	LINCOLN ELMENTARY
59122	AIKG LLC	2706806	\$2,125.12	2632248	040326	P	EVENT ORDER# 327044-1
157	AIR HYDRO POWER	2708545	\$29.75	2601554	041426	P	PROPERTY MGMT AND MAINT.
42452	AK MODELS INC	2710869	\$326.05	2630455	042126	A	BALLARD HIGH SCHOOLS
58822	ALAN HYMAN ENTERPRISES INC	2706435	\$2,800.00	2631008	040326	P	HIGHLAND MIDDLE YSC
58822	ALAN HYMAN ENTERPRISES INC	2706437	\$126.80	2629707	040326	P	CARTER/DUVALLE FRC
58822	ALAN HYMAN ENTERPRISES INC	2706439	\$826.20	2629537	040326	P	MCFERRAN PREP. ACADEMY-MICHELLE A. HO
58822	ALAN HYMAN ENTERPRISES INC	2709021	\$995.60	2627320	041426	P	JB ATKINSON FRC
58822	ALAN HYMAN ENTERPRISES INC	2711414	\$6,963.00	2624261	042126	A	VALLEYHIGH SCHOOL
58822	ALAN HYMAN ENTERPRISES INC	2711419	\$2,240.00	2628073	042126	A	SOUTHERN HIGH YSC
58822	ALAN HYMAN ENTERPRISES INC	2711422	\$432.50	2633183	042126	A	MINOR DANIELS ACADEMY
58822	ALAN HYMAN ENTERPRISES INC	2711425	\$1,898.00	2624022	042126	A	VALLEY HIGH SCHOOL



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58822	ALAN HYMAN ENTERPRISES INC	2711428	\$1,764.90	2633182	042126	A	MINOR DANIELS ACADEMY
58133	ALANA M KENNEDY-DONICA	2709670	\$126.28		041426	P	InCounty Travel March 2026
61710	ALBERT B CRUSH COMPANY INC	2706440	\$185.00	2630863	040326	P	GENERAL MAINT - ELECTRIC
43805	ALETHA D ABELL	2709671	\$22.80		041426	P	InCounty Travel July 2025
43805	ALETHA D ABELL	2709672	\$84.38		041426	P	InCounty Travel February 2026
43805	ALETHA D ABELL	2709673	\$50.15		041426	P	InCounty Travel March 2026
24601	ALICIA A ARNETT	2709386	\$55.42		041426	P	GENERAL MILLS K12 CONNECT 2026
39715	ALICIA A BOWENS	2709674	\$236.59		041426	P	InCounty Travel March 2026
1180	ALICIA AVERETTE	2706221	\$52.95		040326	P	InCounty Travel January 2026
1180	ALICIA AVERETTE	2706222	\$120.20		040326	P	InCounty Travel February 2026
1180	ALICIA AVERETTE	2709675	\$139.37		041426	P	InCounty Travel March 2026
12330	ALL ABOUT TRAVEL LLC	2706732	\$3,886.66	2630603	040326	P	COLERIDGE-TAYLOR MONTESSORI
12330	ALL ABOUT TRAVEL LLC	2707129	\$7,189.20	2632524	041426	P	TR / CENTRAL / DECA FLIGHTS
12330	ALL ABOUT TRAVEL LLC	2708505	\$1,198.39	2632770	041426	P	NUTRITION CENTER
12330	ALL ABOUT TRAVEL LLC	2709022	\$6,002.24	2633433	041426	P	TR / CENTRAL / TEACHING & LEARNING
12330	ALL ABOUT TRAVEL LLC	2709025	\$14,280.29	2633435	041426	P	TR / WAGGENER / TEACHING & LEARNING
12330	ALL ABOUT TRAVEL LLC	2710125	\$3,073.04	2624699	042126	A	BROWN SCHOOL (RITA)
12330	ALL ABOUT TRAVEL LLC	2710407	\$596.41	2632256	042126	A	SHACKLETTE/ANGELA EDDINGS
12330	ALL ABOUT TRAVEL LLC	2710833	\$10,108.09	2625072	042126	A	MARION C. MOORE
12330	ALL ABOUT TRAVEL LLC	2710838	\$14,224.74	2625073	042126	A	MARION C. MOORE
12330	ALL ABOUT TRAVEL LLC	2710840	\$29,938.33	2624042	042126	A	MARION C. MOORE
26113	ALL BATTERY CTR OF CENTRAL KY INC	2707131	\$1,319.44	2630282	041426	P	MAINTENANCE WAREHOUSE
26113	ALL BATTERY CTR OF CENTRAL KY INC	2707134	\$1,116.00	2630457	041426	P	MAINTENANCE WAREHOUSE
91610	ALL STATE FORD TRUCK SALES	2706476	\$4.55	2615440	040326	P	AUTOMOTIVE REPAIR PARTS AND VEHICLES (C
91610	ALL STATE FORD TRUCK SALES	2706477	\$5.15	2615440	040326	P	AUTOMOTIVE REPAIR PARTS AND VEHICLES (C
91610	ALL STATE FORD TRUCK SALES	2706478	\$14.01	2615440	040326	P	AUTOMOTIVE REPAIR PARTS AND VEHICLES (C
91610	ALL STATE FORD TRUCK SALES	2706479	\$23.61	2615440	040326	P	AUTOMOTIVE REPAIR PARTS AND VEHICLES (C
91610	ALL STATE FORD TRUCK SALES	2706480	\$37.89	2615440	040326	P	AUTOMOTIVE REPAIR PARTS AND VEHICLES (C
91610	ALL STATE FORD TRUCK SALES	2706481	\$47.46	2602172	040326	P	NICHOLS GARAGE
91610	ALL STATE FORD TRUCK SALES	2706482	\$56.87	2615440	040326	P	AUTOMOTIVE REPAIR PARTS AND VEHICLES (C
91610	ALL STATE FORD TRUCK SALES	2706483	\$71.37	2615440	040326	P	AUTOMOTIVE REPAIR PARTS AND VEHICLES (C



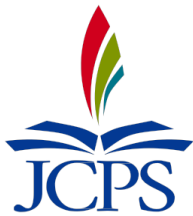
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91610	ALL STATE FORD TRUCK SALES	2706484	\$153.92	2615440	040326	P	AUTOMOTIVE REPAIR PARTS AND VEHICLES (C
91610	ALL STATE FORD TRUCK SALES	2706485	\$160.50	2602172	040326	P	NICHOLS GARAGE
91610	ALL STATE FORD TRUCK SALES	2706486	\$164.55	2615440	040326	P	AUTOMOTIVE REPAIR PARTS AND VEHICLES (C
91610	ALL STATE FORD TRUCK SALES	2706487	\$252.58	2615440	040326	P	AUTOMOTIVE REPAIR PARTS AND VEHICLES (C
91610	ALL STATE FORD TRUCK SALES	2706488	\$304.88	2615440	040326	P	AUTOMOTIVE REPAIR PARTS AND VEHICLES (C
91610	ALL STATE FORD TRUCK SALES	2706489	\$358.75	2602172	040326	P	NICHOLS GARAGE
91610	ALL STATE FORD TRUCK SALES	2706490	\$388.07	2615440	040326	P	AUTOMOTIVE REPAIR PARTS AND VEHICLES (C
91610	ALL STATE FORD TRUCK SALES	2706492	\$391.37	2615440	040326	P	AUTOMOTIVE REPAIR PARTS AND VEHICLES (C
91610	ALL STATE FORD TRUCK SALES	2706493	\$420.70	2615440	040326	P	AUTOMOTIVE REPAIR PARTS AND VEHICLES (C
91610	ALL STATE FORD TRUCK SALES	2706495	\$604.32	2602172	040326	P	NICHOLS GARAGE
91610	ALL STATE FORD TRUCK SALES	2706496	\$634.72	2615440	040326	P	AUTOMOTIVE REPAIR PARTS AND VEHICLES (C
91610	ALL STATE FORD TRUCK SALES	2706499	\$69.13	2615440	040326	P	AUTOMOTIVE REPAIR PARTS AND VEHICLES (C
91610	ALL STATE FORD TRUCK SALES	2706501	-\$515.45	2615440	040326	P	AUTOMOTIVE REPAIR PARTS AND VEHICLES (C
91610	ALL STATE FORD TRUCK SALES	2706503	-\$495.95	2626578	040326	P	BODY SHOP
91610	ALL STATE FORD TRUCK SALES	2706505	-\$360.00	2615440	040326	P	AUTOMOTIVE REPAIR PARTS AND VEHICLES (C
91610	ALL STATE FORD TRUCK SALES	2706507	-\$360.00	2615440	040326	P	AUTOMOTIVE REPAIR PARTS AND VEHICLES (C
91610	ALL STATE FORD TRUCK SALES	2706509	-\$171.60	2615440	040326	P	AUTOMOTIVE REPAIR PARTS AND VEHICLES (C
91610	ALL STATE FORD TRUCK SALES	2706511	-\$162.27	2615440	040326	P	AUTOMOTIVE REPAIR PARTS AND VEHICLES (C
91610	ALL STATE FORD TRUCK SALES	2706512	-\$160.00	2615440	040326	P	AUTOMOTIVE REPAIR PARTS AND VEHICLES (C
91610	ALL STATE FORD TRUCK SALES	2706514	-\$94.24	2615440	040326	P	AUTOMOTIVE REPAIR PARTS AND VEHICLES (C
91610	ALL STATE FORD TRUCK SALES	2706516	-\$75.00	2615440	040326	P	AUTOMOTIVE REPAIR PARTS AND VEHICLES (C
91610	ALL STATE FORD TRUCK SALES	2706517	-\$45.27	2615440	040326	P	AUTOMOTIVE REPAIR PARTS AND VEHICLES (C
91610	ALL STATE FORD TRUCK SALES	2706520	-\$36.95	2615440	040326	P	AUTOMOTIVE REPAIR PARTS AND VEHICLES (C
91610	ALL STATE FORD TRUCK SALES	2706521	-\$30.00	2602172	040326	P	NICHOLS GARAGE
91610	ALL STATE FORD TRUCK SALES	2706522	-\$27.14	2615440	040326	P	AUTOMOTIVE REPAIR PARTS AND VEHICLES (C
91610	ALL STATE FORD TRUCK SALES	2706523	-\$14.01	2615440	040326	P	AUTOMOTIVE REPAIR PARTS AND VEHICLES (C
91610	ALL STATE FORD TRUCK SALES	2707264	\$47.46	2602172	041426	P	NICHOLS GARAGE
91610	ALL STATE FORD TRUCK SALES	2707265	\$350.18	2615440	041426	P	AUTOMOTIVE REPAIR PARTS AND VEHICLES (C
91610	ALL STATE FORD TRUCK SALES	2707268	\$264.55	2602172	041426	P	NICHOLS GARAGE
91610	ALL STATE FORD TRUCK SALES	2707269	\$203.50	2615440	041426	P	AUTOMOTIVE REPAIR PARTS AND VEHICLES (C
91610	ALL STATE FORD TRUCK SALES	2707270	\$46.37	2615440	041426	P	AUTOMOTIVE REPAIR PARTS AND VEHICLES (C



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91610	ALL STATE FORD TRUCK SALES	2708508	\$211.71	2615440	041426	P	AUTOMOTIVE REPAIR PARTS AND VEHICLES (C
91610	ALL STATE FORD TRUCK SALES	2708518	\$49.25	2615440	041426	P	AUTOMOTIVE REPAIR PARTS AND VEHICLES (C
91610	ALL STATE FORD TRUCK SALES	2708524	\$519.55	2615440	041426	P	AUTOMOTIVE REPAIR PARTS AND VEHICLES (C
91610	ALL STATE FORD TRUCK SALES	2710600	\$28.02	2615440	042126	A	AUTOMOTIVE REPAIR PARTS AND VEHICLES (C
91610	ALL STATE FORD TRUCK SALES	2710605	\$34.59	2615440	042126	A	AUTOMOTIVE REPAIR PARTS AND VEHICLES (C
91610	ALL STATE FORD TRUCK SALES	2710608	\$43.46	2602172	042126	A	NICHOLS GARAGE
91610	ALL STATE FORD TRUCK SALES	2710611	\$52.64	2615440	042126	A	AUTOMOTIVE REPAIR PARTS AND VEHICLES (C
91610	ALL STATE FORD TRUCK SALES	2710615	\$79.37	2615440	042126	A	AUTOMOTIVE REPAIR PARTS AND VEHICLES (C
91610	ALL STATE FORD TRUCK SALES	2710618	\$89.87	2615440	042126	A	AUTOMOTIVE REPAIR PARTS AND VEHICLES (C
91610	ALL STATE FORD TRUCK SALES	2710621	\$94.00	2506857	042126	A	VEHICLE MAINTENANCE
91610	ALL STATE FORD TRUCK SALES	2710626	\$108.54	2632383	042126	A	BODY SHOP
91610	ALL STATE FORD TRUCK SALES	2710629	\$257.74	2602172	042126	A	NICHOLS GARAGE
91610	ALL STATE FORD TRUCK SALES	2710637	\$264.55	2602172	042126	A	NICHOLS GARAGE
91610	ALL STATE FORD TRUCK SALES	2710640	\$264.55	2602172	042126	A	NICHOLS GARAGE
91610	ALL STATE FORD TRUCK SALES	2710642	\$312.27	2615440	042126	A	AUTOMOTIVE REPAIR PARTS AND VEHICLES (C
91610	ALL STATE FORD TRUCK SALES	2710650	\$348.65	2626578	042126	A	BODY SHOP
91610	ALL STATE FORD TRUCK SALES	2710653	\$596.10	2602172	042126	A	NICHOLS GARAGE
91610	ALL STATE FORD TRUCK SALES	2710655	\$605.68	2632383	042126	A	BODY SHOP
91610	ALL STATE FORD TRUCK SALES	2710658	\$643.11	2615440	042126	A	AUTOMOTIVE REPAIR PARTS AND VEHICLES (C
91610	ALL STATE FORD TRUCK SALES	2710661	\$756.38	2615440	042126	A	AUTOMOTIVE REPAIR PARTS AND VEHICLES (C
91610	ALL STATE FORD TRUCK SALES	2710663	\$1,266.71	2632383	042126	A	BODY SHOP
91610	ALL STATE FORD TRUCK SALES	2710665	\$1,328.65	2615440	042126	A	AUTOMOTIVE REPAIR PARTS AND VEHICLES (C
91610	ALL STATE FORD TRUCK SALES	2710667	-\$30.00	2602172	042126	A	NICHOLS GARAGE
91610	ALL STATE FORD TRUCK SALES	2710669	-\$92.40	2506857	042126	A	VEHICLE MAINTENANCE
91610	ALL STATE FORD TRUCK SALES	2710674	-\$1,328.65	2615440	042126	A	AUTOMOTIVE REPAIR PARTS AND VEHICLES (C
91610	ALL STATE FORD TRUCK SALES	2710682	\$782.05	2629479	042126	A	BODY SHOP
91610	ALL STATE FORD TRUCK SALES	2710683	-\$565.16	2629479	042126	A	BODY SHOP
91610	ALL STATE FORD TRUCK SALES	2710687	\$678.19	2629479	042126	A	BODY SHOP
101846	ALLIED TECHNOLOGIES OF KENTUCKY IN	2707136	\$315.00	2626204	041426	P	MECHANICAL MAINTENANCE
51300	ALLIED TOOLS INC	2710126	\$730.00	2628193	042126	A	MECH MAINT - CONTROLS
59164	ALLISON A BARNES	2710797	\$130.00		042126	A	PRAXIS REIMBURSEMENT



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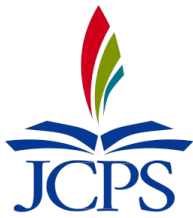
<u>Vendor #</u>	<u>Vendor Name</u>	<u>Invoice #</u>	<u>Invoice Total</u>	<u>PO #</u>	<u>Warrant #</u>	<u>Status</u>	<u>Description</u>
42593	ALLISON C MATTINGLY	2711571	\$49.62		042126	A	InCounty Travel March 2026
24887	ALLYSON MILLER	2707139	\$180.00	2618043	041426	P	ACADEMICS FEDERAL AND STATE PROGRAMS
15979	ALPHABET SIGNS INC	2709415	\$265.45	2633493	041426	P	OPERATIONS - LETTERS FOR UNION BOARDS P
44731	ALTERNATIVE LOGISTICS TECH HOLDINGS	2708526	\$26,482.96	2602064	041426	P	TRANSPORTATION SERVICES
44731	ALTERNATIVE LOGISTICS TECH HOLDINGS	2708528	\$27,036.67	2602064	041426	P	TRANSPORTATION SERVICES
44731	ALTERNATIVE LOGISTICS TECH HOLDINGS	2709424	\$20,938.91	2602064	041426	P	TRANSPORTATION SERVICES
28664	ALYSSA D HORD	2706560	\$54.01		040326	P	InCounty Travel March 2026
34133	AMANDA LIPP	2709676	\$166.69		041426	P	InCounty Travel March 2026
46571	AMBER M BRYSON	2706561	\$99.39		040326	P	InCounty Travel February 2026
46133	AMBERLY N RAIDER	2706562	\$59.98		040326	P	InCounty Travel February 2026
31913	AMELIA TOLLE	2708401	\$39.86		041426	P	SAMS CLUB
57846	AMERGIS HEALTHCARE STAFFING INC	2710390	\$124,114.32	2606040	042126	A	SERVICE, (NON-BID)
57846	AMERGIS HEALTHCARE STAFFING INC	2710391	\$128,024.22	2606040	042126	A	SERVICE, (NON-BID)
57846	AMERGIS HEALTHCARE STAFFING INC	2710392	\$121,864.92	2606040	042126	A	SERVICE, (NON-BID)
57846	AMERGIS HEALTHCARE STAFFING INC	2710394	\$116,646.30	2606040	042126	A	SERVICE, (NON-BID)
53650	AMERICAN BUS & ACCESSORIES INC	2707272	\$450.40	2620086	041426	P	AUTOMOTIVE REPAIR PARTS AND VEHICLES (C
53650	AMERICAN BUS & ACCESSORIES INC	2707275	\$97.08	2620085	041426	P	AUTOMOTIVE REPAIR PARTS AND VEHICLES (C
53650	AMERICAN BUS & ACCESSORIES INC	2707278	\$202.95	2620085	041426	P	AUTOMOTIVE REPAIR PARTS AND VEHICLES (C
53650	AMERICAN BUS & ACCESSORIES INC	2707280	\$365.70	2620085	041426	P	AUTOMOTIVE REPAIR PARTS AND VEHICLES (C
53650	AMERICAN BUS & ACCESSORIES INC	2707286	\$731.50	2620085	041426	P	AUTOMOTIVE REPAIR PARTS AND VEHICLES (C
53650	AMERICAN BUS & ACCESSORIES INC	2707290	\$5,086.00	2627460	041426	P	BODY SHOP
53650	AMERICAN BUS & ACCESSORIES INC	2707293	\$94.95	2620086	041426	P	AUTOMOTIVE REPAIR PARTS AND VEHICLES (C
53650	AMERICAN BUS & ACCESSORIES INC	2707303	\$156.06	2620086	041426	P	AUTOMOTIVE REPAIR PARTS AND VEHICLES (C
53650	AMERICAN BUS & ACCESSORIES INC	2707306	\$1,337.42	2620086	041426	P	AUTOMOTIVE REPAIR PARTS AND VEHICLES (C
53650	AMERICAN BUS & ACCESSORIES INC	2708529	\$793.80	2632975	041426	P	NICHOLS PARTS
53650	AMERICAN BUS & ACCESSORIES INC	2708530	\$183.60	2620085	041426	P	AUTOMOTIVE REPAIR PARTS AND VEHICLES (C
53650	AMERICAN BUS & ACCESSORIES INC	2708532	\$314.90	2620085	041426	P	AUTOMOTIVE REPAIR PARTS AND VEHICLES (C
53650	AMERICAN BUS & ACCESSORIES INC	2708533	\$469.20	2620085	041426	P	AUTOMOTIVE REPAIR PARTS AND VEHICLES (C
53650	AMERICAN BUS & ACCESSORIES INC	2708547	\$288.20	2620085	041426	P	AUTOMOTIVE REPAIR PARTS AND VEHICLES (C
53650	AMERICAN BUS & ACCESSORIES INC	2710128	\$1,142.76	2620086	042126	A	AUTOMOTIVE REPAIR PARTS AND VEHICLES (C
53650	AMERICAN BUS & ACCESSORIES INC	2710129	\$1,414.65	2620086	042126	A	AUTOMOTIVE REPAIR PARTS AND VEHICLES (C



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53650	AMERICAN BUS & ACCESSORIES INC	2710130	\$188.94	2620086	042126	A	AUTOMOTIVE REPAIR PARTS AND VEHICLES (C
53650	AMERICAN BUS & ACCESSORIES INC	2710131	\$419.70	2620086	042126	A	AUTOMOTIVE REPAIR PARTS AND VEHICLES (C
53650	AMERICAN BUS & ACCESSORIES INC	2710870	\$145.62	2620085	042126	A	AUTOMOTIVE REPAIR PARTS AND VEHICLES (C
53650	AMERICAN BUS & ACCESSORIES INC	2710873	\$17.38	2620085	042126	A	AUTOMOTIVE REPAIR PARTS AND VEHICLES (C
149591	AMERICAN CULINARY FEDERATION	2706442	\$240.00	2617334	040326	P	MARION C MOORE
57274	AMERICAN MEDICAL CERTIFICATION ASSC	2707511	\$1,547.00	2609659	041426	P	MARION C MOORE
106878	AMERICAN METAL SUPPLY CO	2707762	\$7,935.71	2624401	041426	P	JEFFERSONTOWN HIGH SCHOOL
106878	AMERICAN METAL SUPPLY CO	2707765	\$1,246.67	2624963	041426	P	MAINT WHSE
35843	AMG LLC	2707464	\$1,105.74	2617479	041426	P	VEHICLE MAINTENANCE
35843	AMG LLC	2707465	\$4,382.00	2617478	041426	P	VEHICLE MAINTENANCE
35843	AMG LLC	2707466	\$772.24	2617478	041426	P	VEHICLE MAINTENANCE
35843	AMG LLC	2707468	\$306.00	2617478	041426	P	VEHICLE MAINTENANCE
35843	AMG LLC	2710132	\$1,309.00	2617479	042126	A	VEHICLE MAINTENANCE
35843	AMG LLC	2711266	\$788.42	2617478	042126	A	VEHICLE MAINTENANCE
35843	AMG LLC	2711268	\$788.42	2617478	042126	A	VEHICLE MAINTENANCE
57805	AMY C GOSE	2709677	\$49.02		041426	P	InCounty Travel February 2026
57805	AMY C GOSE	2709678	\$86.45		041426	P	InCounty Travel March 2026
35926	AMY M CALISTI	2711572	\$76.74		042126	A	InCounty Travel March 2026
13451	AMY R WHITEHEAD	2711573	\$28.88		042126	A	InCounty Travel February 2026
13451	AMY R WHITEHEAD	2711574	\$35.81		042126	A	InCounty Travel March 2026
57029	ANA E REYES	2706563	\$69.94		040326	P	InCounty Travel July 2025
57029	ANA E REYES	2706564	\$74.27		040326	P	InCounty Travel August 2025
58202	ANA I JORDAN	2709679	\$149.96		041426	P	InCounty Travel January 2026
58202	ANA I JORDAN	2709680	\$179.28		041426	P	InCounty Travel February 2026
58202	ANA I JORDAN	2711575	\$227.73		042126	A	InCounty Travel March 2026
34307	ANDERSONS SALES AND SERVICE INC	2707766	\$169.68	2601875	041426	P	EASTERN HS
34307	ANDERSONS SALES AND SERVICE INC	2709928	\$6,259.64	2604532	042126	A	TRACTOR SHOP WAREHOUSE
34307	ANDERSONS SALES AND SERVICE INC	2709932	\$4,453.96	2604532	042126	A	TRACTOR SHOP WAREHOUSE
44928	ANDRE THOMAS	2707768	\$1,425.00	2602815	041426	P	NEWBURG MIDDLE SCHOOL
44928	ANDRE THOMAS	2710273	\$1,100.00	2602815	042126	A	NEWBURG MIDDLE SCHOOL
24557	ANDREA D CAMPBELL	2706223	\$55.94		040326	P	InCounty Travel December 2025



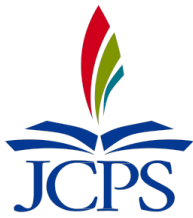
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24557	ANDREA D CAMPBELL	2706224	\$84.06		040326	P	InCounty Travel February 2026
24557	ANDREA D CAMPBELL	2708246	\$451.84		041426	P	NCTE CONFERENCE
59126	ANDREW K PAIGE	2708256	\$138.54		041426	P	COGNIA CONTINUOUS IMPROVEMENT SUMMI
42169	ANDREW T COURTNEY	2709681	\$130.32		041426	P	InCounty Travel March 2026
500312	ANDREWS AND COX PC	2709984	\$644.79		041026P	P	Payroll Run X - Warrant R0410
43787	ANGELA D ATCHISON	2709682	\$60.05		041426	P	InCounty Travel March 2026
21647	ANGELA D EDDINGS	2708258	\$991.53		041426	P	ESEA CONFERENCE
43189	ANGELA L NEWCOMB	2709683	\$122.30		041426	P	InCounty Travel March 2026
109880	ANITA JENNINGS	2711316	\$110.21		042126	A	InCounty Travel March 2026
31851	ANITA PACIOS	2709684	\$18.23		041426	P	InCounty Travel March 2026
106962	ANIXTER INC	2706733	\$557.50	2628103	040326	P	INFRASTRUCTURE/POWER CORD
46993	ANJU DONUTS OF LOUISVILLE	2706444	\$72.50	2611401	040326	P	DIVERSITY EQUITY & POVERTY
46993	ANJU DONUTS OF LOUISVILLE	2709425	\$87.00	2611401	041426	P	DIVERSITY EQUITY & POVERTY
57400	ANNA G DRAYER	2711576	\$59.42		042126	A	InCounty Travel February 2026
57400	ANNA G DRAYER	2711577	\$88.66		042126	A	InCounty Travel March 2026
46082	ANNA M MIKESELL	2709685	\$12.86		041426	P	InCounty Travel March 2026
21536	ANNE GOODIN	2706225	\$44.16		040326	P	InCounty Travel February 2026
38877	ANNE KELLY	2709686	\$232.87		041426	P	InCounty Travel February 2026
38877	ANNE KELLY	2709687	\$334.25		041426	P	InCounty Travel March 2026
58088	ANNIE T BEANBLOSSOM	2709688	\$113.45		041426	P	InCounty Travel March 2026
104833	ANTHONY L ADAMS	2706734	\$299.00	2631222	040326	P	EISENHOWER ELEMENTARY
104833	ANTHONY L ADAMS	2707813	\$350.00	2623967	041426	P	FERN CREEK ELEMENTARY SCHOOL/FRC-WEA
56748	APC STORES LLC	2706446	\$560.76	2602380	040326	P	NICHOLS GARAGE
56748	APC STORES LLC	2706448	\$19.00	2602381	040326	P	NICHOLS GARAGE
56748	APC STORES LLC	2707325	\$1,156.70	2631762	041426	P	NICHOLS PARTS
56748	APC STORES LLC	2707327	\$319.65	2602381	041426	P	NICHOLS GARAGE
56748	APC STORES LLC	2707329	\$2,313.40	2630462	041426	P	NICHOLS PARTS
56748	APC STORES LLC	2707330	\$79.90	2631531	041426	P	NICHOLS PARTS
56748	APC STORES LLC	2708169	\$14.61	2602381	041426	P	NICHOLS GARAGE
56748	APC STORES LLC	2709027	\$377.16	2632380	041426	P	PAINT, AUTOMOTIVE
56748	APC STORES LLC	2710133	\$471.52	2626449	042126	A	VEHICLE MAINTENANCE



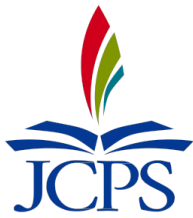
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56748	APC STORES LLC	2710274	\$80.97	2602380	042126	A	NICHOLS GARAGE
56748	APC STORES LLC	2710277	\$90.72	2602381	042126	A	NICHOLS GARAGE
56748	APC STORES LLC	2710278	\$79.90	2633553	042126	A	NICHOLS PARTS
56748	APC STORES LLC	2710395	\$327.76	2626449	042126	A	VEHICLE MAINTENANCE
56748	APC STORES LLC	2711269	\$328.00	2634218	042126	A	VEHICLE MAINTENANCE
56748	APC STORES LLC	2711272	\$14.76	2634218	042126	A	VEHICLE MAINTENANCE
56748	APC STORES LLC	2711274	\$367.92	2633845	042126	A	BODY SHOP
12146	APLPD HOLDCO INC	2709029	\$159.00	2602725	041426	P	G C TAPP
56184	APPLE COMPUTER INC	2707817	\$48.45	2630034	041426	P	HAWTHORNE ELEMENTARY
56184	APPLE COMPUTER INC	2708506	\$38,880.00	2627784	041426	P	IROQUOIS HIGH SCHOOL
56184	APPLE COMPUTER INC	2708507	\$1,138.00	2631857	041426	P	WILT
56184	APPLE COMPUTER INC	2708510	\$138.00	2632213	041426	P	ECHO TRAIL MIDDLE SCHOOL
56184	APPLE COMPUTER INC	2708511	\$5,394.00	2631845	041426	P	ECHO TRAIL MIDDLE SCHOOL
56184	APPLE COMPUTER INC	2708512	\$1,798.00	2631539	041426	P	ECE AT CENTER CHURCHILL PARK SCHOOL
56184	APPLE COMPUTER INC	2708515	\$152.00	2632306	041426	P	GREATHOUSE/SHRYOCK
56184	APPLE COMPUTER INC	2708517	\$2,276.00	2632463	041426	P	NOE MS
56184	APPLE COMPUTER INC	2708520	\$152.00	2632306	041426	P	GREATHOUSE/SHRYOCK
56184	APPLE COMPUTER INC	2708522	\$2,696.00	2631851	041426	P	EXPLORE PATHWAYS
56184	APPLE COMPUTER INC	2708523	\$1,348.00	2632543	041426	P	EMPLOYEE RELATIONS
56184	APPLE COMPUTER INC	2708600	\$51.95	2631539	041426	P	ECE AT CENTER CHURCHILL PARK SCHOOL
56184	APPLE COMPUTER INC	2708602	\$103.90	2631851	041426	P	EXPLORE PATHWAYS
56184	APPLE COMPUTER INC	2708603	\$155.85	2631845	041426	P	ECHO TRAIL MIDDLE SCHOOL
56184	APPLE COMPUTER INC	2709935	\$2,778.00	2628672	042126	A	MEYZEEK
56184	APPLE COMPUTER INC	2709937	\$48.45	2628672	042126	A	MEYZEEK
56184	APPLE COMPUTER INC	2709938	\$103.90	2632463	042126	A	NOE MS
56184	APPLE COMPUTER INC	2709939	\$51.95	2631857	042126	A	WILT
56184	APPLE COMPUTER INC	2709940	\$51.95	2632543	042126	A	EMPLOYEE RELATIONS
56184	APPLE COMPUTER INC	2710279	\$658.00	2630033	042126	A	HAWTHORNE ELEMENTARY
56184	APPLE COMPUTER INC	2710396	\$2,276.00	2632995	042126	A	BARRET TRADITIONMIDDLE
56184	APPLE COMPUTER INC	2711431	\$51.95	2632987	042126	A	FRC SMYRNA
56184	APPLE COMPUTER INC	2711434	\$103.90	2632995	042126	A	BARRET TRADITIONMIDDLE



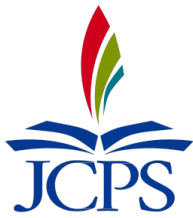
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56184	APPLE COMPUTER INC	2711436	\$1,960.00	2633710	042126	A	ECE AT CENTER CHURCHILL PARK SCHOOL
56184	APPLE COMPUTER INC	2711438	\$22,680.00	2627786	042126	A	SOUTHERN HIGH SCHOOL
56184	APPLE COMPUTER INC	2711440	\$79,680.00	2630637	042126	A	TR/PRP HIGH SCHOOL/CINEMATOGRAPHY/CRA
56184	APPLE COMPUTER INC	2711441	\$16,668.00	2630638	042126	A	TR / FERN CREEK / COMPUTER PROGRAMMING
56184	APPLE COMPUTER INC	2711442	\$1,798.00	2632544	042126	A	LINCOLN ELEMENTARY
56184	APPLE COMPUTER INC	2711443	\$1,138.00	2632987	042126	A	FRC SMYRNA
56184	APPLE COMPUTER INC	2711445	\$1,645.00	2627786	042126	A	SOUTHERN HIGH SCHOOL
56184	APPLE COMPUTER INC	2711446	\$148.00	2625543	042126	A	TR/PHOENIX/GRAPHIC DESIGN/STEWART
56184	APPLE COMPUTER INC	2711449	\$658.00	2630001	042126	A	Lincoln Elementary YSC
56184	APPLE COMPUTER INC	2711450	\$2,907.00	2630637	042126	A	TR/PRP HIGH SCHOOL/CINEMATOGRAPHY/CRA
56184	APPLE COMPUTER INC	2711508	\$987.00	2630648	042126	A	DUPONT MANUAL HIGH SCHOOL
56184	APPLE COMPUTER INC	2711509	\$51.95	2632544	042126	A	LINCOLN ELEMENTARY
56184	APPLE COMPUTER INC	2711512	\$290.70	2630638	042126	A	TR / FERN CREEK / COMPUTER PROGRAMMING
24519	APPLE SPECIALTIES INC	2706738	\$759.04	2629516	040326	P	MAINTENANCE WAREHOUSE
47758	APPLIED ACADEMIC LABS	2709031	\$11,995.00	2627937	041426	P	DOSS HS
143975	APRIL E BROOKS	2706813	\$94.38		040326	P	KHSAA BOYS STATE BASKETBALL TOURNAME
143975	APRIL E BROOKS	2709381	\$179.20		041426	P	REIMBURSEMENT DRINKS AND PLATES EMPO
143975	APRIL E BROOKS	2709689	\$94.84		041426	P	InCounty Travel March 2026
28675	APRYL L CLARK	2709690	\$309.05		041426	P	InCounty Travel March 2026
43253	AQUAPHOENIX SCIENTIFIC INC	2709033	\$54.56	2624853	041426	P	SCIENCE WAREHOUSE
43253	AQUAPHOENIX SCIENTIFIC INC	2711510	\$11,532.68	2621390	042126	A	SCIENCE WAREHOUSE
35866	ARBITERPAY TRUST ACCOUNT	2707820	\$320.00	2633019	041426	P	NEWCOMER ACADEMY
23909	ARC DOCUMENT SOLUTIONS LLC	2708095	\$92.75	2632294	041426	P	FERN CREEK HIGH SCHOOL
23909	ARC DOCUMENT SOLUTIONS LLC	2709034	\$1,162.50	2602313	041426	P	SCNS
17907	ARCO ENGINEERING INC	2706960	\$110.00	2624281	040326	P	GEN MAINT - PLUMBING
52970	ARROW ELECTRIC CO INC	2707332	\$1,947.00	2629845	041426	P	MINOR DANIELS ACADEMY
52970	ARROW ELECTRIC CO INC	2709036	\$14,944.00	2617211	041426	P	TR / SOUTHERN / AUTO MAINT & LIGHT REPAIR
52970	ARROW ELECTRIC CO INC	2709037	-\$3,510.00	2617211	041426	P	TR / SOUTHERN / AUTO MAINT & LIGHT REPAIR
52970	ARROW ELECTRIC CO INC	2709039	\$9,295.00	2629741	041426	P	ST. MATTHEWS ELEM
47070	ASCENDANCE TRUCKS LLC	2706823	\$3.62	2625331	040326	P	VEHICLE MAINTENANCE
47070	ASCENDANCE TRUCKS LLC	2706824	\$14.21	2625331	040326	P	VEHICLE MAINTENANCE



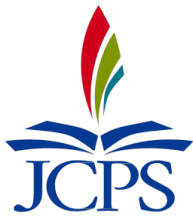
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47070	ASCENDANCE TRUCKS LLC	2706826	\$30.05	2602142	040326	P	BLANKENBAKER GARAGE
47070	ASCENDANCE TRUCKS LLC	2706828	\$31.75	2625331	040326	P	VEHICLE MAINTENANCE
47070	ASCENDANCE TRUCKS LLC	2706829	\$33.12	2620082	040326	P	AUTOMOTIVE REPAIR PARTS AND VEHICLES (C
47070	ASCENDANCE TRUCKS LLC	2706830	\$39.03	2625331	040326	P	VEHICLE MAINTENANCE
47070	ASCENDANCE TRUCKS LLC	2706831	\$40.83	2614156	040326	P	VEHICLE MAINTENANCE
47070	ASCENDANCE TRUCKS LLC	2706832	\$49.44	2602144	040326	P	NICHOLS GARAGE
47070	ASCENDANCE TRUCKS LLC	2706833	\$59.33	2625331	040326	P	VEHICLE MAINTENANCE
47070	ASCENDANCE TRUCKS LLC	2706834	\$63.78	2625331	040326	P	VEHICLE MAINTENANCE
47070	ASCENDANCE TRUCKS LLC	2706835	\$73.12	2620082	040326	P	AUTOMOTIVE REPAIR PARTS AND VEHICLES (C
47070	ASCENDANCE TRUCKS LLC	2706836	\$76.23	2614156	040326	P	VEHICLE MAINTENANCE
47070	ASCENDANCE TRUCKS LLC	2706837	\$80.22	2625331	040326	P	VEHICLE MAINTENANCE
47070	ASCENDANCE TRUCKS LLC	2706838	\$81.58	2625331	040326	P	VEHICLE MAINTENANCE
47070	ASCENDANCE TRUCKS LLC	2706839	\$83.32	2602144	040326	P	NICHOLS GARAGE
47070	ASCENDANCE TRUCKS LLC	2706840	\$85.92	2625331	040326	P	VEHICLE MAINTENANCE
47070	ASCENDANCE TRUCKS LLC	2706842	\$86.18	2625331	040326	P	VEHICLE MAINTENANCE
47070	ASCENDANCE TRUCKS LLC	2706843	\$90.15	2625331	040326	P	VEHICLE MAINTENANCE
47070	ASCENDANCE TRUCKS LLC	2706844	\$105.81	2625331	040326	P	VEHICLE MAINTENANCE
47070	ASCENDANCE TRUCKS LLC	2706846	\$106.94	2614156	040326	P	VEHICLE MAINTENANCE
47070	ASCENDANCE TRUCKS LLC	2706847	\$111.45	2625331	040326	P	VEHICLE MAINTENANCE
47070	ASCENDANCE TRUCKS LLC	2706848	\$113.46	2625331	040326	P	VEHICLE MAINTENANCE
47070	ASCENDANCE TRUCKS LLC	2706849	\$120.04	2625331	040326	P	VEHICLE MAINTENANCE
47070	ASCENDANCE TRUCKS LLC	2706850	\$160.79	2602142	040326	P	BLANKENBAKER GARAGE
47070	ASCENDANCE TRUCKS LLC	2706851	\$176.88	2625331	040326	P	VEHICLE MAINTENANCE
47070	ASCENDANCE TRUCKS LLC	2706852	\$184.20	2602145	040326	P	NICHOLS GARAGE
47070	ASCENDANCE TRUCKS LLC	2706853	\$186.24	2625331	040326	P	VEHICLE MAINTENANCE
47070	ASCENDANCE TRUCKS LLC	2706854	\$196.00	2602144	040326	P	NICHOLS GARAGE
47070	ASCENDANCE TRUCKS LLC	2706855	\$204.23	2625331	040326	P	VEHICLE MAINTENANCE
47070	ASCENDANCE TRUCKS LLC	2706856	\$205.31	2625331	040326	P	VEHICLE MAINTENANCE
47070	ASCENDANCE TRUCKS LLC	2706858	\$206.42	2602142	040326	P	BLANKENBAKER GARAGE
47070	ASCENDANCE TRUCKS LLC	2706859	\$213.12	2602142	040326	P	BLANKENBAKER GARAGE
47070	ASCENDANCE TRUCKS LLC	2706860	\$213.12	2602142	040326	P	BLANKENBAKER GARAGE



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47070	ASCENDANCE TRUCKS LLC	2706862	\$218.01	2602144	040326	P	NICHOLS GARAGE
47070	ASCENDANCE TRUCKS LLC	2706864	\$219.46	2625331	040326	P	VEHICLE MAINTENANCE
47070	ASCENDANCE TRUCKS LLC	2706865	\$230.25	2602145	040326	P	NICHOLS GARAGE
47070	ASCENDANCE TRUCKS LLC	2706871	\$237.74	2602144	040326	P	NICHOLS GARAGE
47070	ASCENDANCE TRUCKS LLC	2706873	\$293.18	2625331	040326	P	VEHICLE MAINTENANCE
47070	ASCENDANCE TRUCKS LLC	2706874	\$307.77	2625331	040326	P	VEHICLE MAINTENANCE
47070	ASCENDANCE TRUCKS LLC	2706875	\$358.00	2620082	040326	P	AUTOMOTIVE REPAIR PARTS AND VEHICLES (C
47070	ASCENDANCE TRUCKS LLC	2706876	\$368.40	2620082	040326	P	AUTOMOTIVE REPAIR PARTS AND VEHICLES (C
47070	ASCENDANCE TRUCKS LLC	2706878	\$380.67	2602144	040326	P	NICHOLS GARAGE
47070	ASCENDANCE TRUCKS LLC	2706879	\$417.30	2602142	040326	P	BLANKENBAKER GARAGE
47070	ASCENDANCE TRUCKS LLC	2706880	\$506.48	2602144	040326	P	NICHOLS GARAGE
47070	ASCENDANCE TRUCKS LLC	2706882	\$529.18	2602145	040326	P	NICHOLS GARAGE
47070	ASCENDANCE TRUCKS LLC	2706884	\$573.22	2625331	040326	P	VEHICLE MAINTENANCE
47070	ASCENDANCE TRUCKS LLC	2706887	\$662.70	2620082	040326	P	AUTOMOTIVE REPAIR PARTS AND VEHICLES (C
47070	ASCENDANCE TRUCKS LLC	2706889	\$856.09	2614156	040326	P	VEHICLE MAINTENANCE
47070	ASCENDANCE TRUCKS LLC	2706892	\$905.70	2602144	040326	P	NICHOLS GARAGE
47070	ASCENDANCE TRUCKS LLC	2706894	\$1,072.21	2602144	040326	P	NICHOLS GARAGE
47070	ASCENDANCE TRUCKS LLC	2706895	\$1,173.63	2614156	040326	P	VEHICLE MAINTENANCE
47070	ASCENDANCE TRUCKS LLC	2706897	\$1,182.70	2620082	040326	P	AUTOMOTIVE REPAIR PARTS AND VEHICLES (C
47070	ASCENDANCE TRUCKS LLC	2706898	\$1,534.47	2625331	040326	P	VEHICLE MAINTENANCE
47070	ASCENDANCE TRUCKS LLC	2706900	\$1,646.15	2602144	040326	P	NICHOLS GARAGE
47070	ASCENDANCE TRUCKS LLC	2706901	\$2,225.58	2614156	040326	P	VEHICLE MAINTENANCE
47070	ASCENDANCE TRUCKS LLC	2706904	\$2,358.75	2602145	040326	P	NICHOLS GARAGE
47070	ASCENDANCE TRUCKS LLC	2706905	\$2,756.00	2631761	040326	P	BLANKENBAKER PARTS
47070	ASCENDANCE TRUCKS LLC	2706907	-\$1,536.48	2614156	040326	P	VEHICLE MAINTENANCE
47070	ASCENDANCE TRUCKS LLC	2706908	-\$573.22	2625331	040326	P	VEHICLE MAINTENANCE
47070	ASCENDANCE TRUCKS LLC	2706909	-\$368.40	2620082	040326	P	AUTOMOTIVE REPAIR PARTS AND VEHICLES (C
47070	ASCENDANCE TRUCKS LLC	2706911	-\$176.88	2625331	040326	P	VEHICLE MAINTENANCE
47070	ASCENDANCE TRUCKS LLC	2706912	-\$120.04	2625331	040326	P	VEHICLE MAINTENANCE
47070	ASCENDANCE TRUCKS LLC	2706914	-\$106.94	2614156	040326	P	VEHICLE MAINTENANCE
47070	ASCENDANCE TRUCKS LLC	2706916	-\$76.23	2614156	040326	P	VEHICLE MAINTENANCE



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47070	ASCENDANCE TRUCKS LLC	2706921	-\$1,236.07	2625331	040326	P	VEHICLE MAINTENANCE
47070	ASCENDANCE TRUCKS LLC	2709102	\$32.18	2625331	041426	P	VEHICLE MAINTENANCE
47070	ASCENDANCE TRUCKS LLC	2709103	\$42.98	2625331	041426	P	VEHICLE MAINTENANCE
47070	ASCENDANCE TRUCKS LLC	2709104	\$42.98	2625331	041426	P	VEHICLE MAINTENANCE
47070	ASCENDANCE TRUCKS LLC	2709105	\$54.66	2614156	041426	P	VEHICLE MAINTENANCE
47070	ASCENDANCE TRUCKS LLC	2709106	\$85.96	2602142	041426	P	BLANKENBAKER GARAGE
47070	ASCENDANCE TRUCKS LLC	2709107	\$110.34	2620082	041426	P	AUTOMOTIVE REPAIR PARTS AND VEHICLES (C
47070	ASCENDANCE TRUCKS LLC	2709108	\$149.45	2620082	041426	P	AUTOMOTIVE REPAIR PARTS AND VEHICLES (C
47070	ASCENDANCE TRUCKS LLC	2709109	\$173.07	2625331	041426	P	VEHICLE MAINTENANCE
47070	ASCENDANCE TRUCKS LLC	2709110	\$186.24	2625331	041426	P	VEHICLE MAINTENANCE
47070	ASCENDANCE TRUCKS LLC	2709111	\$186.24	2625331	041426	P	VEHICLE MAINTENANCE
47070	ASCENDANCE TRUCKS LLC	2709112	\$351.36	2602144	041426	P	NICHOLS GARAGE
47070	ASCENDANCE TRUCKS LLC	2709113	\$374.14	2602145	041426	P	NICHOLS GARAGE
47070	ASCENDANCE TRUCKS LLC	2709114	\$393.89	2602142	041426	P	BLANKENBAKER GARAGE
47070	ASCENDANCE TRUCKS LLC	2709115	\$427.31	2602144	041426	P	NICHOLS GARAGE
47070	ASCENDANCE TRUCKS LLC	2709116	\$617.52	2602144	041426	P	NICHOLS GARAGE
47070	ASCENDANCE TRUCKS LLC	2709117	\$993.06	2620082	041426	P	AUTOMOTIVE REPAIR PARTS AND VEHICLES (C
47070	ASCENDANCE TRUCKS LLC	2709119	\$1,003.64	2625331	041426	P	VEHICLE MAINTENANCE
47070	ASCENDANCE TRUCKS LLC	2709120	\$1,469.88	2602144	041426	P	NICHOLS GARAGE
47070	ASCENDANCE TRUCKS LLC	2709121	\$1,976.98	2602144	041426	P	NICHOLS GARAGE
47070	ASCENDANCE TRUCKS LLC	2709122	-\$3,484.08	2625331	041426	P	VEHICLE MAINTENANCE
47070	ASCENDANCE TRUCKS LLC	2709123	-\$980.92	2602143	041426	P	BLANKENBAKER GARAGE
47070	ASCENDANCE TRUCKS LLC	2709125	-\$117.00	2619932	041426	P	BLANKENBAKER PARTS
47070	ASCENDANCE TRUCKS LLC	2709126	-\$106.28	2602143	041426	P	BLANKENBAKER GARAGE
47070	ASCENDANCE TRUCKS LLC	2709129	\$1,057.77	2620082	041426	P	AUTOMOTIVE REPAIR PARTS AND VEHICLES (C
47070	ASCENDANCE TRUCKS LLC	2709130	-\$1,057.77	2620082	041426	P	AUTOMOTIVE REPAIR PARTS AND VEHICLES (C
47070	ASCENDANCE TRUCKS LLC	2710409	\$44.85	2602144	042126	A	NICHOLS GARAGE
47070	ASCENDANCE TRUCKS LLC	2710411	\$53.79	2614156	042126	A	VEHICLE MAINTENANCE
47070	ASCENDANCE TRUCKS LLC	2710414	\$62.52	2625331	042126	A	VEHICLE MAINTENANCE
47070	ASCENDANCE TRUCKS LLC	2710415	\$77.81	2602144	042126	A	NICHOLS GARAGE
47070	ASCENDANCE TRUCKS LLC	2710416	\$78.40	2602142	042126	A	BLANKENBAKER GARAGE



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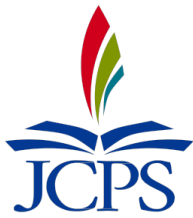
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47070	ASCENDANCE TRUCKS LLC	2710417	\$149.89	2625331	042126	A	VEHICLE MAINTENANCE
47070	ASCENDANCE TRUCKS LLC	2710418	\$156.80	2602144	042126	A	NICHOLS GARAGE
47070	ASCENDANCE TRUCKS LLC	2710422	\$160.30	2614156	042126	A	VEHICLE MAINTENANCE
47070	ASCENDANCE TRUCKS LLC	2710423	\$168.19	2602144	042126	A	NICHOLS GARAGE
47070	ASCENDANCE TRUCKS LLC	2710427	\$222.00	2602145	042126	A	NICHOLS GARAGE
47070	ASCENDANCE TRUCKS LLC	2710431	\$238.44	2614156	042126	A	VEHICLE MAINTENANCE
47070	ASCENDANCE TRUCKS LLC	2710434	\$246.09	2602144	042126	A	NICHOLS GARAGE
47070	ASCENDANCE TRUCKS LLC	2710445	\$246.36	2620082	042126	A	AUTOMOTIVE REPAIR PARTS AND VEHICLES (C
47070	ASCENDANCE TRUCKS LLC	2710448	\$291.75	2602144	042126	A	NICHOLS GARAGE
47070	ASCENDANCE TRUCKS LLC	2710452	\$363.60	2602145	042126	A	NICHOLS GARAGE
47070	ASCENDANCE TRUCKS LLC	2710455	\$366.74	2625331	042126	A	VEHICLE MAINTENANCE
47070	ASCENDANCE TRUCKS LLC	2710457	\$492.18	2602142	042126	A	BLANKENBAKER GARAGE
47070	ASCENDANCE TRUCKS LLC	2710460	\$876.40	2602144	042126	A	NICHOLS GARAGE
47070	ASCENDANCE TRUCKS LLC	2710467	\$1,253.94	2602144	042126	A	NICHOLS GARAGE
47070	ASCENDANCE TRUCKS LLC	2710470	\$3,959.07	2602144	042126	A	NICHOLS GARAGE
47070	ASCENDANCE TRUCKS LLC	2710473	-\$62.52	2625331	042126	A	VEHICLE MAINTENANCE
47070	ASCENDANCE TRUCKS LLC	2710477	-\$76.62	2624050	042126	A	NICHOLS PARTS
47070	ASCENDANCE TRUCKS LLC	2710484	-\$149.89	2625331	042126	A	VEHICLE MAINTENANCE
47070	ASCENDANCE TRUCKS LLC	2710487	-\$244.98	2602144	042126	A	NICHOLS GARAGE
47070	ASCENDANCE TRUCKS LLC	2710490	-\$267.64	2501428	042126	A	BLANKENBAKER GARAGE
47070	ASCENDANCE TRUCKS LLC	2710988	\$3,774.00	2602143	042126	A	BLANKENBAKER GARAGE
47070	ASCENDANCE TRUCKS LLC	2710990	\$1,007.76	2602144	042126	A	NICHOLS GARAGE
47070	ASCENDANCE TRUCKS LLC	2710992	\$489.96	2602142	042126	A	BLANKENBAKER GARAGE
47070	ASCENDANCE TRUCKS LLC	2710993	\$371.56	2624941	042126	A	BLANKENBAKER PARTS
47070	ASCENDANCE TRUCKS LLC	2710994	\$404.44	2602142	042126	A	BLANKENBAKER GARAGE
47070	ASCENDANCE TRUCKS LLC	2710997	\$404.44	2602144	042126	A	NICHOLS GARAGE
47070	ASCENDANCE TRUCKS LLC	2710999	\$181.80	2602145	042126	A	NICHOLS GARAGE
47070	ASCENDANCE TRUCKS LLC	2711002	\$363.60	2602143	042126	A	BLANKENBAKER GARAGE
500460	ASHLEY CRUTCHER MITCHELL	2709994	\$269.54		041026P	P	Payroll Run X - Warrant R0410
58951	ASHLEY K FLEMING	2711682	\$278.70		042126	A	WIDA CONFERENCE
35930	ASHLEY L MCKINNEY	2711578	\$110.56		042126	A	InCounty Travel March 2026



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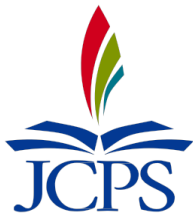
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142995	ASHLEY LEE WILSON	2706739	\$350.00	2625899	040326	P	ACADEMICS
38414	ASHLEY M JOHNSON	2708263	\$162.00		041426	P	NATIONAL GRANTS MANAGEMENT TRAINING
10503	ASHLEY M PIATT	2709691	\$34.58		041426	P	InCounty Travel March 2026
46434	ASHLEY T LANT	2706226	\$36.11		040326	P	InCounty Travel February 2026
37764	ASHLEY TITUS	2710868	\$646.60		042126	A	ACE PRINCIPAL ACADEMY SPRING IMMERSION
1984	ATHENS COMMERCIAL DOOR AND HARDW	2706450	\$646.00	2628569	040326	P	GROUNDS DEPT
1984	ATHENS COMMERCIAL DOOR AND HARDW	2706648	\$48.00	2631668	040326	P	CARPENTRY SHOP
1984	ATHENS COMMERCIAL DOOR AND HARDW	2710005	\$69.00	2633126	042126	A	CARPENTRY SHOP
1984	ATHENS COMMERCIAL DOOR AND HARDW	2710280	\$33.00	2633335	042126	A	CARPENTRY SHOP
1984	ATHENS COMMERCIAL DOOR AND HARDW	2711275	\$1,069.00	2627570	042126	A	CARPENTRY SHOP
58697	ATHENS PAPER COMPANY	2709040	\$841.50	2631019	041426	P	MATERIALS PRODUCTION
45801	ATS INTEGRATED SOLUTIONS INC	2706741	\$19,145.00	2626588	040326	P	CAPITAL IMPROVEMENTS
60267	ATTAINMENT COMPANY INC	2706742	\$1,200.15	2629246	040326	P	NEVITT NEW MSD DENNIS HAMMOND
42362	AUBREY R WILLIAMS	2711317	\$98.05		042126	A	InCounty Travel March 2026
53660	AUDUBON TRADITIONAL ELEM SCHOOL	2711452	\$60.86		042126PP	P	PEPSI PROCEEDS Apr2026
45269	AWARDS CENTER OF KENTUCKIANA INC	2710876	\$1,512.00	2619009	042126	A	ATHLETICS AND ACTIVITIES
45269	AWARDS CENTER OF KENTUCKIANA INC	2710877	\$215.19	2613815	042126	A	MILL CREEK FRC
43374	AXON ENTERPRISE INC	2709426	\$116,785.44	2629698	041426	P	JCPS POLICE DEPARTMENT
134868	B&H FOTO & ELECTRONICS CORP	2707345	\$389.81	2626526	041426	P	BROWN SCHOOL (RITA)
134868	B&H FOTO & ELECTRONICS CORP	2707346	\$11,381.52	2630009	041426	P	KNIGHT MIDDLE SCHOOL
134868	B&H FOTO & ELECTRONICS CORP	2707349	\$5,951.60	2629555	041426	P	DUPONT MANUAL HIGH SCHOOL
134868	B&H FOTO & ELECTRONICS CORP	2707354	-\$704.53	2630009	041426	P	KNIGHT MIDDLE SCHOOL
134868	B&H FOTO & ELECTRONICS CORP	2707357	\$704.53	2630009	041426	P	KNIGHT MIDDLE SCHOOL
134868	B&H FOTO & ELECTRONICS CORP	2707381	\$453.82	2630726	041426	P	S&D OPERATIONS/HDMI WALL PLATE MOORE I
134868	B&H FOTO & ELECTRONICS CORP	2709042	\$25.99	2632160	041426	P	KAMMERER
134868	B&H FOTO & ELECTRONICS CORP	2709043	\$164.94	2632160	041426	P	KAMMERER
134868	B&H FOTO & ELECTRONICS CORP	2709044	\$288.59	2630218	041426	P	NEWCOMER ACADEMY
134868	B&H FOTO & ELECTRONICS CORP	2709046	\$335.76	2627959	041426	P	BROWN SCHOOL (RITA)
134868	B&H FOTO & ELECTRONICS CORP	2710880	\$196.50	2630696	042126	A	BALLARD HIGH SCHOOL
134868	B&H FOTO & ELECTRONICS CORP	2710883	\$652.82	2632233	042126	A	WELLINGTON ELEMENTARY
134868	B&H FOTO & ELECTRONICS CORP	2711276	\$1,242.26	2630227	042126	A	OPERATIONS GIS



**Orders of the Treasurer - Invoice Report**  
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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>
58997	BACHMAN AUTO GROUP INC	2707981	\$632.40	2612563	041426	P	NICHOLS GARAGE
54180	BALLARD HIGH SCHOOL	2711453	\$385.75		042126PP	P	PEPSI PROCEEDS Apr2026
24500	BARBARA ALVAREZ	2706565	\$99.59		040326	P	InCounty Travel February 2026
23022	BARNES AND NOBLE INC	2707392	\$938.00	2628183	041426	P	OFFICE OF THE SUPERINTENDENT
54500	BATES ELEMENTARY SCHOOL	2711454	\$85.40		042126PP	P	PEPSI PROCEEDS Apr2026
43847	BAYA CORPORATION	2706969	\$75.00	2628616	041426	P	TRUNNELL ELEMENTARY FRC
43847	BAYA CORPORATION	2706972	\$75.00	2612893	041426	P	MICHELLE SKINNER- RANGELAND FRC
43847	BAYA CORPORATION	2706975	\$75.00	2620367	041426	P	WESTERN HS YSC
43847	BAYA CORPORATION	2706990	\$635.00	2618756	041426	P	SHACKLETTE/ANGELA EDDINGS
43847	BAYA CORPORATION	2706993	\$75.00	2628616	041426	P	TRUNNELL ELEMENTARY FRC
43847	BAYA CORPORATION	2706995	\$75.00	2609377	041426	P	CANE RUN ELEMENTARY FRC
43847	BAYA CORPORATION	2706996	\$75.00	2621909	041426	P	YSC NEWCOMER ACADEMY
43847	BAYA CORPORATION	2706997	\$150.00	2607337	041426	P	MINOR DANIELS ACADEMY
43847	BAYA CORPORATION	2706999	\$150.00	2620370	041426	P	FIELD ELEMENTARY SCHOOL
43847	BAYA CORPORATION	2707001	\$75.00	2615172	041426	P	CRUMS LANE FRC
43847	BAYA CORPORATION	2707004	\$75.00	2610714	041426	P	WESTERN MIDDLE YSC
43847	BAYA CORPORATION	2707006	\$75.00	2623962	041426	P	BLUE LICK FRC/ JOHNSON
43847	BAYA CORPORATION	2707009	\$75.00	2612891	041426	P	CHANCEY FRC
43847	BAYA CORPORATION	2707010	\$150.00	2607935	041426	P	KNIGHT MIDDLE YSC
43847	BAYA CORPORATION	2707013	\$75.00	2621909	041426	P	YSC NEWCOMER ACADEMY
43847	BAYA CORPORATION	2707016	\$150.00	2607337	041426	P	MINOR DANIELS ACADEMY
43847	BAYA CORPORATION	2707018	\$75.00	2613185	041426	P	HIGHLAND MS YSC
43847	BAYA CORPORATION	2707021	\$75.00	2620367	041426	P	WESTERN HS YSC
43847	BAYA CORPORATION	2707023	\$75.00	2622368	041426	P	RAMSEY MIDDLE YSC
43847	BAYA CORPORATION	2707025	\$75.00	2619652	041426	P	MINORS LANE FRC
43847	BAYA CORPORATION	2707026	\$75.00	2606576	041426	P	YSC BRECKINIRDGE METRO/WRIGHT
43847	BAYA CORPORATION	2707028	\$75.00	2607935	041426	P	KNIGHT MIDDLE YSC
43847	BAYA CORPORATION	2707029	\$75.00	2613185	041426	P	HIGHLAND MS YSC
43847	BAYA CORPORATION	2707031	\$75.00	2606745	041426	P	GREATHOUSE/ALEX R KENNEDY FRC
43847	BAYA CORPORATION	2707034	\$75.00	2619652	041426	P	MINORS LANE FRC
43847	BAYA CORPORATION	2707036	\$75.00	2610714	041426	P	WESTERN MIDDLE YSC



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43847	BAYA CORPORATION	2707040	\$75.00	2617299	041426	P	FERN CREEK FRC
43847	BAYA CORPORATION	2707042	\$75.00	2621909	041426	P	YSC NEWCOMER ACADEMY
43847	BAYA CORPORATION	2707045	\$635.00	2617735	041426	P	YSC NEWCOMER ACADEMY
43847	BAYA CORPORATION	2707052	\$75.00	2609727	041426	P	ST.MATTHEWS ELEMENTARY-SMITH-FRC
43847	BAYA CORPORATION	2707054	\$150.00	2607337	041426	P	MINOR DANIELS ACADEMY
43847	BAYA CORPORATION	2707061	\$150.00	2609378	041426	P	KAMMERER YSC
43847	BAYA CORPORATION	2707070	\$75.00	2613519	041426	P	SHENIKA BREED FRC
43847	BAYA CORPORATION	2707073	\$150.00	2620370	041426	P	FIELD ELEMENTARY SCHOOL
43847	BAYA CORPORATION	2707079	\$75.00	2620367	041426	P	WESTERN HS YSC
43847	BAYA CORPORATION	2707081	\$75.00	2612895	041426	P	DIXIE ELEMENTARY SCHOOL - FRC
43847	BAYA CORPORATION	2707087	\$75.00	2622368	041426	P	RAMSEY MIDDLE YSC
43847	BAYA CORPORATION	2707089	\$75.00	2619652	041426	P	MINORS LANE FRC
43847	BAYA CORPORATION	2707090	\$150.00	2613519	041426	P	SHENIKA BREED FRC
43847	BAYA CORPORATION	2707092	\$75.00	2606576	041426	P	YSC BRECKINIRDGE METRO/WRIGHT
43847	BAYA CORPORATION	2707093	\$75.00	2623962	041426	P	BLUE LICK FRC/ JOHNSON
43847	BAYA CORPORATION	2707095	\$75.00	2615446	041426	P	CROSBY MIDDLE/YSC
43847	BAYA CORPORATION	2707097	\$150.00	2612893	041426	P	MICHELLE SKINNER- RANGELAND FRC
43847	BAYA CORPORATION	2707098	\$150.00	2612893	041426	P	MICHELLE SKINNER- RANGELAND FRC
43847	BAYA CORPORATION	2707101	\$150.00	2612893	041426	P	MICHELLE SKINNER- RANGELAND FRC
43847	BAYA CORPORATION	2707104	\$150.00	2612893	041426	P	MICHELLE SKINNER- RANGELAND FRC
43847	BAYA CORPORATION	2708701	\$75.00	2609377	041426	P	CANE RUN ELEMENTARY FRC
43847	BAYA CORPORATION	2709941	\$75.00	2617058	042126	A	SENECA HIGH SCHOOL
43847	BAYA CORPORATION	2709942	\$75.00	2612896	042126	A	SERVICE (BID)
43847	BAYA CORPORATION	2709943	\$75.00	2612895	042126	A	DIXIE ELEMENTARY SCHOOL - FRC
43847	BAYA CORPORATION	2709944	\$635.00	2618757	042126	A	GUTERMUTH FRC
43847	BAYA CORPORATION	2709945	\$75.00	2622368	042126	A	RAMSEY MIDDLE YSC
43847	BAYA CORPORATION	2709947	\$150.00	2609378	042126	A	KAMMERER YSC
43847	BAYA CORPORATION	2710885	\$75.00	2628395	042126	A	TRUNNELL ELEMENTARY FRC
43847	BAYA CORPORATION	2710888	\$75.00	2614149	042126	A	JEFFERSONTOWN HIGH FRYSC
105530	BEACON SALES ACQUISITION INC	2708710	\$2,147.64	2632384	041426	P	MAINTENANCE WAREHOUSE
43072	BEAU D JOHNSTON	2709692	\$76.71		041426	P	InCounty Travel March 2026



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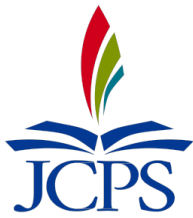
<u>Vendor #</u>	<u>Vendor Name</u>	<u>Invoice #</u>	<u>Invoice Total</u>	<u>PO #</u>	<u>Warrant #</u>	<u>Status</u>	<u>Description</u>
58293	BEETHOVEN AND CO INC	2710733	\$1,037.25	2630722	042126	A	THOMAS JEFFERSON MIDDLE SCHOOL
44010	BELLA N ITEKA	2706566	\$71.38		040326	P	InCounty Travel February 2026
143626	BELLARMINE UNIVERSITY	2708723	\$75.00	2630766	041426	P	JEFFERSONTOWN HIGH SCHOOL
45247	BELOZ LLC	2708729	\$5,454.00	2601228	041426	P	OML
55867	BENJAMIN D BROWN	2709693	\$61.11		041426	P	InCounty Travel March 2026
59161	BERNADETTE JOHNSTON	2709382	\$1,200.22		041426	P	THE LEGACY AND THE FUTURE OF THE ORTON
46889	BEST ONE TIRE AND SERV INC	2708731	\$945.00	2619534	041426	P	VEHICLE MAINTENANCE
152326	BEST PLUMBING SPECIALTIES INC	2707398	\$70.00	2630730	041426	P	MAINTENANCE WAREHOUSE
43161	BETTER CLEANING SVCS LLC	2706764	\$3,600.00	2601591	040326	P	FACILITY MANAGEMENT
43161	BETTER CLEANING SVCS LLC	2706765	\$3,600.00	2601591	040326	P	FACILITY MANAGEMENT
41794	BG CONSOLIDATED	2708699	\$10,044.00	2603181	041426	P	NUTRITION CENTER
41794	BG CONSOLIDATED	2708735	\$9,855.00	2603181	041426	P	NUTRITION CENTER
103578	BIAGI CHANCE CUMMINS LONDON TITZEL	2709508	\$14,700.80	2619905	041426	P	FACILITIES CAPITAL IMPROVEMENT
30120	BILLIE J ROBERTS	2706567	\$44.88		040326	P	InCounty Travel July 2025
30120	BILLIE J ROBERTS	2706568	\$27.04		040326	P	InCounty Travel October 2025
30120	BILLIE J ROBERTS	2706569	\$32.86		040326	P	InCounty Travel January 2026
30120	BILLIE J ROBERTS	2706570	\$33.16		040326	P	InCounty Travel February 2026
500073	BLACK JOSEPH M JR	2709961	\$246.00		041026P	P	Payroll Run X - Warrant R0410
45403	BLACK MALE EDQUITY NETWORK LLC	2709048	\$52,000.00	2609506	041426	P	ECE MS. A
34357	BLANCA G REYES	2706571	\$63.72		040326	P	InCounty Travel February 2026
32098	BLICK ART MATERIALS LLC	2707476	\$16.38	2629425	041426	P	TRUNNELL ELEMENTARY
32098	BLICK ART MATERIALS LLC	2707481	\$1,936.43	2628090	041426	P	EASTERN HS
32098	BLICK ART MATERIALS LLC	2707483	\$884.56	2628871	041426	P	FERN CREEK HIGH SCHOOL
32098	BLICK ART MATERIALS LLC	2707485	\$30.52	2629122	041426	P	LUHR ELEMENTARY
32098	BLICK ART MATERIALS LLC	2707486	\$878.19	2620809	041426	P	OKOLONA ELEMENTARY
32098	BLICK ART MATERIALS LLC	2707489	\$424.62	2629425	041426	P	TRUNNELL ELEMENTARY
32098	BLICK ART MATERIALS LLC	2708740	\$2,225.84	2627991	041426	P	CHENOWETH
32098	BLICK ART MATERIALS LLC	2710134	\$39.74	2627247	042126	A	GOLDSMITH
32098	BLICK ART MATERIALS LLC	2710135	\$34.56	2628871	042126	A	FERN CREEK HIGH SCHOOL
32098	BLICK ART MATERIALS LLC	2710397	\$198.15	2632370	042126	A	MAUPIN
32098	BLICK ART MATERIALS LLC	2710398	\$40.26	2631921	042126	A	MINOR DANIELS ACADEMY



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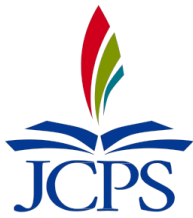
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<u>Vendor #</u>	<u>Vendor Name</u>	<u>Invoice #</u>	<u>Invoice Total</u>	<u>PO #</u>	<u>Warrant #</u>	<u>Status</u>	<u>Description</u>
32098	BLICK ART MATERIALS LLC	2710734	\$7.71	2627991	042126	A	CHENOWETH
32098	BLICK ART MATERIALS LLC	2710737	\$184.05	2632613	042126	A	AUBURNDALE ELEMENTARY
32098	BLICK ART MATERIALS LLC	2711060	\$4,204.70	2632886	042126	A	DUPONT MANUAL HIGH SCHOOL
32098	BLICK ART MATERIALS LLC	2711061	\$12.50	2632886	042126	A	DUPONT MANUAL HIGH SCHOOL
32098	BLICK ART MATERIALS LLC	2711062	\$148.14	2632886	042126	A	DUPONT MANUAL HIGH SCHOOL
32098	BLICK ART MATERIALS LLC	2711063	\$8.97	2632886	042126	A	DUPONT MANUAL HIGH SCHOOL
56770	BLOOMBERG INDUSTRY GROUP INC	2711065	\$5,085.00	2626175	042126	A	PAYROLL & CASH MANAGEMENT
55490	BLUE LICK ELEMENTARY SCHOOL	2711455	\$14.38		042126PP	P	PEPSI PROCEEDS Apr2026
47651	BLUEGRASS CENTER FOR AUTISM INC	2707822	\$4,027.79	2617415	041426	P	MIDDLE SCHOOL/SCHERER NEVITT
110270	BLUEGRASS LAWN AND GARDEN	2707490	\$1,326.52	2604714	041426	P	TRACTOR SHOP WAREHOUSE
110270	BLUEGRASS LAWN AND GARDEN	2707492	\$200.90	2631537	041426	P	GROUNDS DEPT
110270	BLUEGRASS LAWN AND GARDEN	2707494	\$71.97	2628426	041426	P	GROUNDS DEPT
110270	BLUEGRASS LAWN AND GARDEN	2707510	\$237.15	2631538	041426	P	GROUNDS DEPT
110270	BLUEGRASS LAWN AND GARDEN	2709949	\$221.96	2615198	042126	A	CENTRAL HS
110270	BLUEGRASS LAWN AND GARDEN	2709951	\$438.52	2615198	042126	A	CENTRAL HS
110270	BLUEGRASS LAWN AND GARDEN	2709999	\$744.98	2615198	042126	A	CENTRAL HS
110270	BLUEGRASS LAWN AND GARDEN	2710000	\$98.88	2632385	042126	A	GROUNDS DEPT
59043	BLUEGRASS PLAYGROUNDS INC	2707497	\$126.00	2629990	041426	P	CAMP TAYLOR
35005	BLUEGRASS RECREATION SALES & INSTAI	2707501	\$506.45	2628906	041426	P	CAPITAL IMPROVMENT SEMPLE ELEM
35005	BLUEGRASS RECREATION SALES & INSTAI	2708743	\$5,936.00	2614910	041426	P	BALLARD HIGH SCHOOL
34096	BLUUM OF MINNESOTA LLC	2707503	\$550.00	2626956	041426	P	TRUNNELL ELEMENTARY
34096	BLUUM OF MINNESOTA LLC	2707505	\$1,447.50	2625668	041426	P	CHENOWETH
34096	BLUUM OF MINNESOTA LLC	2707506	\$336.00	2626416	041426	P	KENWOOD ELEMENTARY SCHOOL
34096	BLUUM OF MINNESOTA LLC	2708751	\$550.00	2630422	041426	P	LAYNE ELEMENTARY
34096	BLUUM OF MINNESOTA LLC	2708752	\$1,610.00	2630399	041426	P	HIGHLAND MIDDLE
34096	BLUUM OF MINNESOTA LLC	2710138	\$195.00	2629834	042126	A	WESTPORT EARLY CHILDHOOD CENTER
31629	BONGARDS CREAMERIES	2710672	\$12,039.00	2603177	042126	A	NUTRITION CENTER
55900	BOWEN ELEMENTARY SCHOOL	2711456	\$98.44		042126PP	P	PEPSI PROCEEDS Apr2026
47294	BOYD TRUCK CENTERS LLC	2707547	\$3.72	2630415	041426	P	NICHOLS GARAGE
47294	BOYD TRUCK CENTERS LLC	2707549	\$14.18	2629786	041426	P	BODY SHOP
47294	BOYD TRUCK CENTERS LLC	2707554	\$48.36	2602146	041426	P	BLANKENBAKER GARAGE



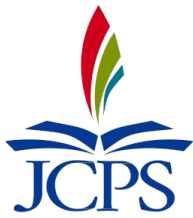
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47294	BOYD TRUCK CENTERS LLC	2707579	\$68.76	2602149	041426	P	NICHOLS GARAGE
47294	BOYD TRUCK CENTERS LLC	2707585	\$68.76	2602146	041426	P	BLANKENBAKER GARAGE
47294	BOYD TRUCK CENTERS LLC	2707587	\$78.08	2602149	041426	P	NICHOLS GARAGE
47294	BOYD TRUCK CENTERS LLC	2707589	\$87.06	2620083	041426	P	AUTOMOTIVE REPAIR PARTS AND VEHICLES (C
47294	BOYD TRUCK CENTERS LLC	2707593	\$94.36	2620084	041426	P	AUTOMOTIVE REPAIR PARTS AND VEHICLES (C
47294	BOYD TRUCK CENTERS LLC	2707595	\$114.36	2602149	041426	P	NICHOLS GARAGE
47294	BOYD TRUCK CENTERS LLC	2707596	\$118.65	2602146	041426	P	BLANKENBAKER GARAGE
47294	BOYD TRUCK CENTERS LLC	2707598	\$129.60	2602149	041426	P	NICHOLS GARAGE
47294	BOYD TRUCK CENTERS LLC	2707600	\$133.39	2629637	041426	P	BLANKENBAKER GARAGE
47294	BOYD TRUCK CENTERS LLC	2707603	\$142.71	2602149	041426	P	NICHOLS GARAGE
47294	BOYD TRUCK CENTERS LLC	2707604	-\$142.71	2602149	041426	P	NICHOLS GARAGE
47294	BOYD TRUCK CENTERS LLC	2707607	\$152.99	2602149	041426	P	NICHOLS GARAGE
47294	BOYD TRUCK CENTERS LLC	2707611	\$179.99	2630781	041426	P	NICHOLS GARAGE
47294	BOYD TRUCK CENTERS LLC	2707612	\$224.99	2602149	041426	P	NICHOLS GARAGE
47294	BOYD TRUCK CENTERS LLC	2707613	\$241.45	2618077	041426	P	NICHOLS GARAGE
47294	BOYD TRUCK CENTERS LLC	2707617	\$257.45	2521854	041426	P	BLANKENBAKER GARAGE
47294	BOYD TRUCK CENTERS LLC	2707618	\$287.98	2629829	041426	P	NICHOLS GARAGE
47294	BOYD TRUCK CENTERS LLC	2707619	\$290.16	2602149	041426	P	NICHOLS GARAGE
47294	BOYD TRUCK CENTERS LLC	2707620	\$301.80	2602149	041426	P	NICHOLS GARAGE
47294	BOYD TRUCK CENTERS LLC	2707622	\$309.27	2602146	041426	P	BLANKENBAKER GARAGE
47294	BOYD TRUCK CENTERS LLC	2707623	\$338.52	2602146	041426	P	BLANKENBAKER GARAGE
47294	BOYD TRUCK CENTERS LLC	2707624	\$342.12	2602150	041426	P	NICHOLS GARAGE
47294	BOYD TRUCK CENTERS LLC	2707626	\$355.44	2602150	041426	P	NICHOLS GARAGE
47294	BOYD TRUCK CENTERS LLC	2707628	-\$355.44	2602150	041426	P	NICHOLS GARAGE
47294	BOYD TRUCK CENTERS LLC	2707636	\$402.18	2602149	041426	P	NICHOLS GARAGE
47294	BOYD TRUCK CENTERS LLC	2707639	\$405.00	2602148	041426	P	BLANKENBAKER GARAGE
47294	BOYD TRUCK CENTERS LLC	2707643	\$437.56	2602146	041426	P	BLANKENBAKER GARAGE
47294	BOYD TRUCK CENTERS LLC	2707649	\$454.72	2602146	041426	P	BLANKENBAKER GARAGE
47294	BOYD TRUCK CENTERS LLC	2707652	\$580.00	2602148	041426	P	BLANKENBAKER GARAGE
47294	BOYD TRUCK CENTERS LLC	2707655	\$618.54	2602146	041426	P	BLANKENBAKER GARAGE
47294	BOYD TRUCK CENTERS LLC	2707657	\$717.50	2620084	041426	P	AUTOMOTIVE REPAIR PARTS AND VEHICLES (C



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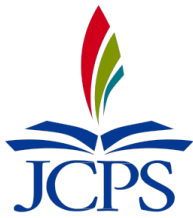
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47294	BOYD TRUCK CENTERS LLC	2707661	\$982.80	2620084	041426	P	AUTOMOTIVE REPAIR PARTS AND VEHICLES (C
47294	BOYD TRUCK CENTERS LLC	2707664	\$1,004.73	2602146	041426	P	BLANKENBAKER GARAGE
47294	BOYD TRUCK CENTERS LLC	2707667	\$1,116.84	2602150	041426	P	NICHOLS GARAGE
47294	BOYD TRUCK CENTERS LLC	2707668	\$1,496.94	2602149	041426	P	NICHOLS GARAGE
47294	BOYD TRUCK CENTERS LLC	2707670	\$1,560.80	2614835	041426	P	MAINTENANCE WAREHOUSE
47294	BOYD TRUCK CENTERS LLC	2707674	-\$1,776.80	2614835	041426	P	MAINTENANCE WAREHOUSE
47294	BOYD TRUCK CENTERS LLC	2707676	\$1,666.00	2614835	041426	P	MAINTENANCE WAREHOUSE
47294	BOYD TRUCK CENTERS LLC	2707678	\$1,650.04	2602146	041426	P	BLANKENBAKER GARAGE
47294	BOYD TRUCK CENTERS LLC	2707681	\$1,676.74	2629786	041426	P	BODY SHOP
47294	BOYD TRUCK CENTERS LLC	2707682	\$2,505.00	2602150	041426	P	NICHOLS GARAGE
47294	BOYD TRUCK CENTERS LLC	2707686	-\$1,166.40	2602150	041426	P	NICHOLS GARAGE
47294	BOYD TRUCK CENTERS LLC	2707688	-\$1,166.40	2602150	041426	P	NICHOLS GARAGE
47294	BOYD TRUCK CENTERS LLC	2707710	\$202.49	2602146	041426	P	BLANKENBAKER GARAGE
47294	BOYD TRUCK CENTERS LLC	2707713	\$144.02	2602146	041426	P	BLANKENBAKER GARAGE
47294	BOYD TRUCK CENTERS LLC	2707718	\$49.50	2602148	041426	P	BLANKENBAKER GARAGE
47294	BOYD TRUCK CENTERS LLC	2707723	\$825.00	2632206	041426	P	BLANKENBAKER GARAGE
47294	BOYD TRUCK CENTERS LLC	2708102	\$120.15	2602149	041426	P	NICHOLS GARAGE
47294	BOYD TRUCK CENTERS LLC	2708111	\$117.51	2632072	041426	P	NICHOLS GARAGE
47294	BOYD TRUCK CENTERS LLC	2708114	\$37.74	2602149	041426	P	NICHOLS GARAGE
47294	BOYD TRUCK CENTERS LLC	2708119	\$16.58	2602150	041426	P	NICHOLS GARAGE
47294	BOYD TRUCK CENTERS LLC	2709099	\$404.98	2602146	041426	P	BLANKENBAKER GARAGE
47294	BOYD TRUCK CENTERS LLC	2709131	\$526.95	2620084	041426	P	AUTOMOTIVE REPAIR PARTS AND VEHICLES (C
47294	BOYD TRUCK CENTERS LLC	2709132	\$16.60	2602149	041426	P	NICHOLS GARAGE
47294	BOYD TRUCK CENTERS LLC	2709134	\$123.44	2602149	041426	P	NICHOLS GARAGE
47294	BOYD TRUCK CENTERS LLC	2709136	\$195.04	2602149	041426	P	NICHOLS GARAGE
47294	BOYD TRUCK CENTERS LLC	2709137	\$61.72	2602149	041426	P	NICHOLS GARAGE
47294	BOYD TRUCK CENTERS LLC	2709138	\$270.00	2602150	041426	P	NICHOLS GARAGE
47294	BOYD TRUCK CENTERS LLC	2709139	\$210.70	2632837	041426	P	NICHOLS GARAGE
47294	BOYD TRUCK CENTERS LLC	2709140	-\$123.44	2602149	041426	P	NICHOLS GARAGE
47294	BOYD TRUCK CENTERS LLC	2710140	\$10.50	2602149	042126	A	NICHOLS GARAGE
47294	BOYD TRUCK CENTERS LLC	2710141	\$15.00	2602146	042126	A	BLANKENBAKER GARAGE



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47294	BOYD TRUCK CENTERS LLC	2710142	\$156,229.00	2520357	042126	A	VEHICLE MAINTENANCE
47294	BOYD TRUCK CENTERS LLC	2710143	\$156,229.00	2520357	042126	A	VEHICLE MAINTENANCE
47294	BOYD TRUCK CENTERS LLC	2710144	\$156,229.00	2520357	042126	A	VEHICLE MAINTENANCE
47294	BOYD TRUCK CENTERS LLC	2710145	\$156,229.00	2520357	042126	A	VEHICLE MAINTENANCE
47294	BOYD TRUCK CENTERS LLC	2710146	\$915.00	2602150	042126	A	NICHOLS GARAGE
47294	BOYD TRUCK CENTERS LLC	2710147	\$480.99	2602149	042126	A	NICHOLS GARAGE
47294	BOYD TRUCK CENTERS LLC	2710148	\$79.30	2632836	042126	A	BLANKENBAKER PARTS
47294	BOYD TRUCK CENTERS LLC	2710149	\$148,442.00	2520359	042126	A	VEHICLE MAINTENANCE
47294	BOYD TRUCK CENTERS LLC	2710150	\$1,702.62	2602146	042126	A	BLANKENBAKER GARAGE
47294	BOYD TRUCK CENTERS LLC	2710151	\$318.60	2602146	042126	A	BLANKENBAKER GARAGE
47294	BOYD TRUCK CENTERS LLC	2710282	\$189.18	2602146	042126	A	BLANKENBAKER GARAGE
47294	BOYD TRUCK CENTERS LLC	2710902	\$12.50	2602146	042126	A	BLANKENBAKER GARAGE
47294	BOYD TRUCK CENTERS LLC	2710907	\$838.50	2602149	042126	A	NICHOLS GARAGE
47294	BOYD TRUCK CENTERS LLC	2711004	\$164,554.00	2621797	042126	A	VEHICLE MAINTENANCE
41699	BRADLEY S YOUNGBLOOD	2711579	\$44.53		042126	A	InCounty Travel March 2026
40873	BRANDI BURBRINK	2711580	\$256.70		042126	A	InCounty Travel March 2026
12996	BRANDON SKIPWORTH	2711581	\$80.88		042126	A	InCounty Travel March 2026
38496	BRANDY L SCOTT	2709694	\$158.51		041426	P	InCounty Travel March 2026
56140	BRECKINRIDGE FRANKLIN ELEMENTARY :	2709417	\$15,000.00		041426E3	P	BRECK/FRANK
56140	BRECKINRIDGE FRANKLIN ELEMENTARY :	2711457	\$222.07		042126PP	P	PEPSI PROCEEDS Apr2026
66790	BRECKINRIDGE METROPOLITAN HIGH SCI	2711458	\$43.06		042126PP	P	PEPSI PROCEEDS Apr2026
46572	BRIAN A BOTTOM	2711318	\$26.27		042126	A	InCounty Travel February 2026
46572	BRIAN A BOTTOM	2711319	\$14.29		042126	A	InCounty Travel March 2026
1967	BRIAN A FRANKLIN	2709695	\$211.60		041426	P	InCounty Travel March 2026
44311	BRIANNA L MCINTYRE	2711582	\$167.50		042126	A	InCounty Travel March 2026
58950	BRICKER GRAYDON WYATT LLP	2709430	\$9,317.60	2627944	041426	P	GENERAL COUNSEL
58950	BRICKER GRAYDON WYATT LLP	2709433	\$6,692.40	2627944	041426	P	GENERAL COUNSEL
58950	BRICKER GRAYDON WYATT LLP	2709434	\$3,718.70	2627944	041426	P	GENERAL COUNSEL
58950	BRICKER GRAYDON WYATT LLP	2709436	\$2,016.00	2627944	041426	P	GENERAL COUNSEL
58950	BRICKER GRAYDON WYATT LLP	2709438	\$3,399.90	2627944	041426	P	GENERAL COUNSEL
58950	BRICKER GRAYDON WYATT LLP	2709440	\$959.40	2627944	041426	P	GENERAL COUNSEL



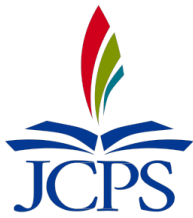
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58950	BRICKER GRAYDON WYATT LLP	2709442	\$2,129.40	2627944	041426	P	GENERAL COUNSEL
58950	BRICKER GRAYDON WYATT LLP	2709445	\$13.80	2627944	041426	P	GENERAL COUNSEL
58950	BRICKER GRAYDON WYATT LLP	2709447	\$187.20	2627944	041426	P	GENERAL COUNSEL
45229	BRIGHT APPROACH LLC	2706452	\$11,625.00	2605338	040326	P	EXCEPTIONAL CHILD EDUCATION
45229	BRIGHT APPROACH LLC	2706453	\$11,737.50	2605338	040326	P	EXCEPTIONAL CHILD EDUCATION
39639	BRITTANY A JOHNSTON	2711583	\$112.02		042126	A	InCounty Travel March 2026
42898	BRITTANY L HIGDON	2711584	\$203.67		042126	A	InCounty Travel March 2026
45444	BRITTANY N BEAL	2706227	\$99.28		040326	P	InCounty Travel February 2026
45344	BRITTANY N BROOKS	2708265	\$197.16		041426	P	KY SPEECH AND HEARING ASSOCIATION
44097	BRITTANY WEAVER MASON	2706228	\$96.40		040326	P	InCounty Travel January 2026
59102	BROOKE E CAMPBELL	2708270	\$275.29		041426	P	KY CENTER FOR MATHMATICS
8957	BROOKE SCOTT	2711585	\$56.69		042126	A	InCounty Travel March 2026
57080	BYERLY FORD NISSAN INC	2707963	\$40.93	2502153	041426	P	VEHICLE MAINTENANCE
57080	BYERLY FORD NISSAN INC	2707966	-\$13.97	2502153	041426	P	VEHICLE MAINTENANCE
117809	C AND T DESIGN AND EQUIPMENT	2707831	\$9,225.80	2622243	041426	P	FREEZER, (FOOD SERVICES & HOME ECONOMI
117809	C AND T DESIGN AND EQUIPMENT	2709049	\$43.86	2626865	041426	P	FOOD SERVICE/CAFETERIA
117809	C AND T DESIGN AND EQUIPMENT	2709060	\$48.90	2628559	041426	P	FOOD SERVICE/CAFETERIA
117809	C AND T DESIGN AND EQUIPMENT	2709063	\$56.91	2629970	041426	P	FOOD SERVICE/CAFETERIA
117809	C AND T DESIGN AND EQUIPMENT	2709089	\$338.72	2627674	041426	P	FOOD SERVICE/CAFETERIA
117809	C AND T DESIGN AND EQUIPMENT	2709092	\$101.76	2629826	041426	P	FOOD SERVICE/CAFETERIA
39945	CALICO PACKAGING LLC	2706187	\$356.10	2603421	040326	P	NUTRITION CENTER
500277	CALIFORNIA STATE DISBURSEMENT UNIT	2709980	\$225.23		041026P	P	Payroll Run X - Warrant R0410
3913	CANON FINANCIAL SERVICES INC	2710136	\$19,036.00	2602073	042126	A	MATERIALS PRODUCTION
3913	CANON FINANCIAL SERVICES INC	2710137	\$7,018.00	2602070	042126	A	MATERIALS PRODUCTION
149018	CANON U S A INC	2707840	\$2,710.86	2602071	041426	P	MATERIALS PRODUCTION
149018	CANON U S A INC	2707842	\$4,423.61	2604023	041426	P	SERVICE, (NON-BID)
149018	CANON U S A INC	2707844	\$2,733.00	2604023	041426	P	SERVICE, (NON-BID)
7110	CARA A WATTS	2706229	\$94.82		040326	P	InCounty Travel February 2026
135333	CARDINAL CARRYOR INC	2707845	\$262.50	2632341	041426	P	TR / SOUTHERN / AUTO MAINT / MACHINE TOO
135333	CARDINAL CARRYOR INC	2710139	\$60.00	2602748	042126	A	FACILITY MANAGEMENT
41118	CARDINAL UNIFORMS INC	2707855	\$3,001.95	2624097	041426	P	SENECA HIGH SCHOOL



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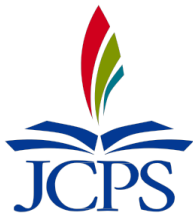
<u>Vendor #</u>	<u>Vendor Name</u>	<u>Invoice #</u>	<u>Invoice Total</u>	<u>PO #</u>	<u>Warrant #</u>	<u>Status</u>	<u>Description</u>
42990	CARL D MANLEY JR	2711842	\$19.57		042126	A	InCounty Travel March 2026
12278	CARLETTA L ENGLAND	2709696	\$29.28		041426	P	InCounty Travel March 2026
35251	CARLY R PHELPS	2706230	\$205.51		040326	P	InCounty Travel February 2026
35251	CARLY R PHELPS	2711586	\$276.85		042126	A	InCounty Travel March 2026
53637	CARMICHAELS BOOKSTORE LLC	2707003	\$176.26	2628862	041426	P	TRUNNELL ELEMENTARY
53637	CARMICHAELS BOOKSTORE LLC	2707083	\$116.85	2628330	041426	P	COLERIDGE-TAYLOR MONTESSORI
53637	CARMICHAELS BOOKSTORE LLC	2707086	\$91.64	2620862	041426	P	FRYSC LUHR ELEM FRC
53637	CARMICHAELS BOOKSTORE LLC	2707100	\$599.40	2620862	041426	P	FRYSC LUHR ELEM FRC
53637	CARMICHAELS BOOKSTORE LLC	2707106	\$367.50	2629038	041426	P	SENECA HIGH SCHOOL
53637	CARMICHAELS BOOKSTORE LLC	2707123	\$3,482.50	2629507	041426	P	CHANCEY ELEMENTARY
53637	CARMICHAELS BOOKSTORE LLC	2707128	\$67.12	2630513	041426	P	LIBERTY HIGH SCHOOL
53637	CARMICHAELS BOOKSTORE LLC	2707137	\$628.95	2628475	041426	P	FERN CREEK ELEMENTARY SCHOOL/FRC-WEA
53637	CARMICHAELS BOOKSTORE LLC	2707143	\$82.23	2628474	041426	P	FOSTER TRADITIONAL ACADEMY FRC
53637	CARMICHAELS BOOKSTORE LLC	2707153	\$209.65	2628473	041426	P	FOSTER TRADITIONAL ACADEMY FRC
53637	CARMICHAELS BOOKSTORE LLC	2707164	\$437.72	2629510	041426	P	LAUKHUF
53637	CARMICHAELS BOOKSTORE LLC	2707179	\$524.43	2627692	041426	P	PRICE ELEMENTARY
53637	CARMICHAELS BOOKSTORE LLC	2707187	\$236.23	2628455	041426	P	NORTON/WILDER FRC
53637	CARMICHAELS BOOKSTORE LLC	2707204	\$482.79	2628450	041426	P	CARRITHERS
53637	CARMICHAELS BOOKSTORE LLC	2707231	\$222.02	2628315	041426	P	HIGH SCHOOL ACADEMICS
53637	CARMICHAELS BOOKSTORE LLC	2707239	\$555.33	2629580	041426	P	MIDDLETOWN ELEMENTARY
53637	CARMICHAELS BOOKSTORE LLC	2707243	\$55.86	2622469	041426	P	LINCOLN PAS
53637	CARMICHAELS BOOKSTORE LLC	2707352	\$25.88	2627918	041426	P	WILDER ELEMENTARY
53637	CARMICHAELS BOOKSTORE LLC	2707367	\$247.50	2619885	041426	P	FERN CREEK ELEMENTARY
53637	CARMICHAELS BOOKSTORE LLC	2707401	\$786.62	2627292	041426	P	A&O (DEP)
53637	CARMICHAELS BOOKSTORE LLC	2707418	\$6,295.80	2628677	041426	P	JOHNSON MIDDLE SCHOOL
53637	CARMICHAELS BOOKSTORE LLC	2707428	\$26.57	2631057	041426	P	FERN CREEK ELEMENTARY
53637	CARMICHAELS BOOKSTORE LLC	2707433	\$73.41	2629170	041426	P	CORAL RIDGE ELEMENTARY
53637	CARMICHAELS BOOKSTORE LLC	2707435	\$699.30	2630661	041426	P	MARION C. MOORE
53637	CARMICHAELS BOOKSTORE LLC	2707437	\$293.75	2630069	041426	P	DOSS HS
53637	CARMICHAELS BOOKSTORE LLC	2707444	\$730.83	2624287	041426	P	BATES FRC
53637	CARMICHAELS BOOKSTORE LLC	2707452	\$153.65	2626802	041426	P	SAC-HOTI



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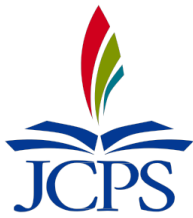
<u>Vendor #</u>	<u>Vendor Name</u>	<u>Invoice #</u>	<u>Invoice Total</u>	<u>PO #</u>	<u>Warrant #</u>	<u>Status</u>	<u>Description</u>
53637	CARMICHAELS BOOKSTORE LLC	2707454	\$2,111.96	2630531	041426	P	MEDORA ELEMENTARY
53637	CARMICHAELS BOOKSTORE LLC	2707456	\$53.13	2631056	041426	P	AUDUBON TRADITIONAL ELEMENTARY
53637	CARMICHAELS BOOKSTORE LLC	2707457	\$2,098.95	2630670	041426	P	KNIGHT MIDDLE SCHOOL
53637	CARMICHAELS BOOKSTORE LLC	2707458	\$923.16	2630070	041426	P	JCTMS
53637	CARMICHAELS BOOKSTORE LLC	2707459	\$209.79	2630525	041426	P	ALEX R KENNEDY ELEMENTARY
53637	CARMICHAELS BOOKSTORE LLC	2707460	\$987.48	2630374	041426	P	EISENHOWER ELEMENTARY
53637	CARMICHAELS BOOKSTORE LLC	2707461	\$137.20	2628469	041426	P	EMPLOYEE RELATIONS
53637	CARMICHAELS BOOKSTORE LLC	2707462	\$29.98	2631828	041426	P	RAMSEY MIDDLE SCHOOL YSC
53637	CARMICHAELS BOOKSTORE LLC	2707463	\$370.57	2630738	041426	P	SLAUGHTER FRC
53637	CARMICHAELS BOOKSTORE LLC	2707482	\$1,049.30	2630670	041426	P	KNIGHT MIDDLE SCHOOL
53637	CARMICHAELS BOOKSTORE LLC	2707488	\$807.49	2631563	041426	P	BLOOM FRC
53637	CARMICHAELS BOOKSTORE LLC	2707493	\$471.97	2629511	041426	P	CARTER/DUVALLE FRC
53637	CARMICHAELS BOOKSTORE LLC	2707499	\$109.65	2629360	041426	P	DIXIE ELEMENTARY
53637	CARMICHAELS BOOKSTORE LLC	2707515	\$613.70	2620918	041426	P	ACADEMICS FEDERAL & STATE PROGRAMS
53637	CARMICHAELS BOOKSTORE LLC	2707516	\$559.76	2628441	041426	P	FARMER FRC/ESCOBAR
53637	CARMICHAELS BOOKSTORE LLC	2707608	\$132.82	2631156	041426	P	BATES ELEMENTARY
53637	CARMICHAELS BOOKSTORE LLC	2709141	\$62.96	2628862	041426	P	TRUNNELL ELEMENTARY
53637	CARMICHAELS BOOKSTORE LLC	2709142	\$252.00	2631520	041426	P	FAIRDALE HIGH
53637	CARMICHAELS BOOKSTORE LLC	2710168	\$26.57	2630512	042126	A	MEDORA ELEMENTARY
53637	CARMICHAELS BOOKSTORE LLC	2710169	\$190.13	2631563	042126	A	BLOOM FRC
53637	CARMICHAELS BOOKSTORE LLC	2710170	\$2,459.10	2631011	042126	A	VALLEY HIGH SCHOOL
53637	CARMICHAELS BOOKSTORE LLC	2710171	\$289.48	2631826	042126	A	FAIRDALE ELE. FRC
53637	CARMICHAELS BOOKSTORE LLC	2710172	\$53.14	2630531	042126	A	MEDORA ELEMENTARY
53637	CARMICHAELS BOOKSTORE LLC	2710173	\$1,328.25	2632970	042126	A	SAC-STATE AGENCY
53637	CARMICHAELS BOOKSTORE LLC	2710174	\$69.98	2631419	042126	A	BINET
53637	CARMICHAELS BOOKSTORE LLC	2710175	\$671.44	2631393	042126	A	BRECK METRO
53637	CARMICHAELS BOOKSTORE LLC	2710176	\$495.19	2631562	042126	A	MINOR DANIELS ACADEMY
53637	CARMICHAELS BOOKSTORE LLC	2710177	\$188.18	2631066	042126	A	DUPONT MANUAL HIGH SCHOOL
53637	CARMICHAELS BOOKSTORE LLC	2710178	\$106.26	2632796	042126	A	GLEC - MATHIS
53637	CARMICHAELS BOOKSTORE LLC	2710179	\$327.23	2631561	042126	A	LOWE/BOWENFRC/LYNCH
53637	CARMICHAELS BOOKSTORE LLC	2710180	\$501.31	2631953	042126	A	THOMAS JEFFERSON MIDDLE SCHOOL-YSC



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53637	CARMICHAELS BOOKSTORE LLC	2710181	\$461.23	2631519	042126	A	FAIRDALE ELE. FRC
53637	CARMICHAELS BOOKSTORE LLC	2710182	\$3,993.63	2631371	042126	A	SENECA HIGH SCHOOL
53637	CARMICHAELS BOOKSTORE LLC	2710183	\$1,117.20	2632952	042126	A	CULTURE & CLIMATE
53637	CARMICHAELS BOOKSTORE LLC	2710283	\$628.95	2631951	042126	A	HAWTHORNE ELEMENTARY
53637	CARMICHAELS BOOKSTORE LLC	2710284	\$301.90	2631522	042126	A	NORTON/WILDER FRC
43820	CAROL J NETHERTON	2711587	\$34.69		042126	A	InCounty Travel March 2026
45186	CAROLINE ALLEN	2708274	\$1,119.23		041426	P	THE LEGACY OF THE FUTURE OF THE ORTON
45469	CAROLINE T ELLIS	2709697	\$227.54		041426	P	InCounty Travel March 2026
36925	CASCADE SCHOOL SUPPLIES	2707860	\$159.75	2629388	041426	P	GOLDSMITH ELEMENTARY FRC
36925	CASCADE SCHOOL SUPPLIES	2707864	\$50.91	2629709	041426	P	MINOR DANIELS ACADEMY
36925	CASCADE SCHOOL SUPPLIES	2710152	\$145.50	2631479	042126	A	ECH/ KAREN OCASIO ROOM 235
36925	CASCADE SCHOOL SUPPLIES	2710153	\$210.00	2631478	042126	A	MEYZEEK MIDDLE /YSC
36925	CASCADE SCHOOL SUPPLIES	2710154	\$32.76	2629991	042126	A	CORAL RIDGE ELEMENTARY
36925	CASCADE SCHOOL SUPPLIES	2710155	\$64.09	2629389	042126	A	WESTERN HS YSC
36925	CASCADE SCHOOL SUPPLIES	2710156	\$126.72	2630484	042126	A	SCHAFFNER TRADITIONAL
36925	CASCADE SCHOOL SUPPLIES	2710158	\$14.17	2630753	042126	A	CORAL RIDGE ELEMENTARY
36925	CASCADE SCHOOL SUPPLIES	2710159	\$171.05	2631475	042126	A	BLAKE ELEMENTARY
36925	CASCADE SCHOOL SUPPLIES	2710160	\$83.28	2631426	042126	A	CORAL RIDGE ELEMENTARY
36925	CASCADE SCHOOL SUPPLIES	2710161	\$70.55	2631650	042126	A	LAYNE ELEMENTARY
36925	CASCADE SCHOOL SUPPLIES	2710162	\$499.80	2631279	042126	A	FARNSLEY - BJ ROBERTS
36925	CASCADE SCHOOL SUPPLIES	2710163	\$26.36	2630484	042126	A	SCHAFFNER TRADITIONAL
36925	CASCADE SCHOOL SUPPLIES	2710164	\$505.68	2630655	042126	A	LASSITER MS - YSC
36925	CASCADE SCHOOL SUPPLIES	2710739	\$456.27	2632218	042126	A	BRECK-FRANKLIN
36925	CASCADE SCHOOL SUPPLIES	2710743	\$15.65	2632695	042126	A	COMMUNITY SUPPORT SERVICES
36925	CASCADE SCHOOL SUPPLIES	2710747	\$44.65	2632693	042126	A	LOWE/BOWENFRC/LYNCH
36925	CASCADE SCHOOL SUPPLIES	2710751	\$121.80	2632694	042126	A	BLAKE ELEMENTARY FRC
58989	CASTER SOLUTIONS INC	2706455	\$13,197.80	2626893	040326	P	NUTRITION CENTER
47305	CATHERINE D LUX	2711588	\$90.11		042126	A	InCounty Travel March 2026
130496	CDW LLC	2708458	\$5,400.00	2629839	041426	P	CARRITHERS
130496	CDW LLC	2708556	\$120.00	2630002	041426	P	BRECK-FRANKLIN
130496	CDW LLC	2708559	\$1,800.00	2630639	041426	P	BALLARD HIGH SCHOOL



**Orders of the Treasurer - Invoice Report**  
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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	2708565	\$160.00	2630644	041426	P	ECE AT CENTER CHURCHILL PARK SCHOOL
130496	CDW LLC	2708572	\$40.00	2630014	041426	P	BRECK-FRANKLIN
130496	CDW LLC	2708577	\$736.00	2630762	041426	P	ST. MATTHEWS ELEM
130496	CDW LLC	2708579	\$32.00	2630014	041426	P	BRECK-FRANKLIN
130496	CDW LLC	2708587	\$96.00	2630002	041426	P	BRECK-FRANKLIN
130496	CDW LLC	2708591	\$2,389.50	2631793	041426	P	WILT
130496	CDW LLC	2708594	\$11,070.00	2630639	041426	P	BALLARD HIGH SCHOOL
130496	CDW LLC	2708595	\$1,344.00	2630644	041426	P	ECE AT CENTER CHURCHILL PARK SCHOOL
130496	CDW LLC	2708596	\$738.00	2630002	041426	P	BRECK-FRANKLIN
130496	CDW LLC	2708597	\$246.00	2630014	041426	P	BRECK-FRANKLIN
130496	CDW LLC	2708598	\$1,400.00	2628925	041426	P	JEFFERSONTOWN ELEMENTARY SCHOOL
130496	CDW LLC	2708599	\$127.00	2630908	041426	P	FARMER ELEM
130496	CDW LLC	2708656	\$1,585.00	2629831	041426	P	SLAUGHTER ELEMENTARY
130496	CDW LLC	2708672	\$4,527.00	2624689	041426	P	ECH/ SCOTT YOUNG/ ROOM 235
130496	CDW LLC	2708676	\$159.30	2629575	041426	P	LAUKHUF
130496	CDW LLC	2708685	\$101.60	2629579	041426	P	JCTMS
130496	CDW LLC	2708690	\$94.70	2629579	041426	P	JCTMS
130496	CDW LLC	2708698	\$124.08	2629395	041426	P	DOSS HS
130496	CDW LLC	2708703	\$1,282.12	2629437	041426	P	BRANDEIS ELEMENTARY
130496	CDW LLC	2708705	\$707.40	2629394	041426	P	SAC-WESTERN DAY
130496	CDW LLC	2708717	\$480.00	2628673	041426	P	GREATHOUSE/SHRYOCK
130496	CDW LLC	2708720	\$384.00	2628673	041426	P	GREATHOUSE/SHRYOCK
130496	CDW LLC	2708725	\$875.00	2628670	041426	P	MEYZEEK
130496	CDW LLC	2708747	\$169.00	2628667	041426	P	MECHANICAL MAINTENANCE
130496	CDW LLC	2708754	\$1,075.00	2628669	041426	P	MEDORA ELEMENTARY
130496	CDW LLC	2708771	\$1,075.00	2628667	041426	P	MECHANICAL MAINTENANCE
130496	CDW LLC	2708777	\$534.81	2628089	041426	P	FERN CREEK ELEMENTARY /FRC-WEAKLEY
130496	CDW LLC	2708783	\$95.20	2628468	041426	P	SAC-MARYHURST
130496	CDW LLC	2708787	\$3,095.40	2628438	041426	P	JEFFERSONTOWN ELEMENTARY SCHOOL
130496	CDW LLC	2708792	\$169.00	2627911	041426	P	FERN CREEK HS YSC
130496	CDW LLC	2708798	\$1,075.00	2627912	041426	P	SAC-ACKERLY



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130496	CDW LLC	2708806	\$1,075.00	2627911	041426	P	FERN CREEK HS YSC
130496	CDW LLC	2708814	\$169.00	2625531	041426	P	SANDERS ELEMENTARY
130496	CDW LLC	2708820	\$2,137.20	2629843	041426	P	MOORE HS
130496	CDW LLC	2708825	\$896.00	2630029	041426	P	WAGGENER HIGH SCHOOL
130496	CDW LLC	2708831	\$989.76	2629843	041426	P	MOORE HS
130496	CDW LLC	2708837	\$1,072.24	2629843	041426	P	MOORE HS
130496	CDW LLC	2708848	\$80.64	2630428	041426	P	BALLARD HIGH SCHOOL
130496	CDW LLC	2708865	\$1,790.30	2629837	041426	P	HAWTHORNE ELEMENTARY
130496	CDW LLC	2708868	\$327.96	2628089	041426	P	FERN CREEK ELEMENTARY /FRC-WEAKLEY
130496	CDW LLC	2708872	\$169.00	2627914	041426	P	SHAWNEE HIGH SCHOOL
130496	CDW LLC	2708876	\$1,075.00	2627914	041426	P	SHAWNEE HIGH SCHOOL
130496	CDW LLC	2708877	\$146.22	2626939	041426	P	BROWN SCHOOL (RITA)
130496	CDW LLC	2708879	\$1,075.00	2625536	041426	P	ECH/ SHAWN PURLEE/ OFFICE BY ECH ROOMS
130496	CDW LLC	2708882	\$222.48	2630897	041426	P	OPERATIONS (AMY STOKES LEVINE)
130496	CDW LLC	2708999	\$452.44	2630904	041426	P	ADULT EDUCATION
130496	CDW LLC	2709004	\$7,843.00	2630762	041426	P	ST. MATTHEWS ELEM
130496	CDW LLC	2709010	\$1,120.00	2630029	041426	P	WAGGENER HIGH SCHOOL
130496	CDW LLC	2709016	\$1,813.74	2630673	041426	P	FINANCE SUPPORT CENTER
130496	CDW LLC	2709023	\$1,494.16	2631545	041426	P	JEFFERSONTOWN HIGH SCHOOL
130496	CDW LLC	2709030	\$469.63	2631988	041426	P	ZACHARY TAYLOR ES
130496	CDW LLC	2709035	\$30,270.00	2608862	041426	P	THE ACADEMY @ SHAWNEE
130496	CDW LLC	2709038	\$325.85	2631950	041426	P	SOUTHERN HIGH SCHOOL
130496	CDW LLC	2709041	\$450.59	2631844	041426	P	KNIGHT MIDDLE SCHOOL
130496	CDW LLC	2709047	\$1,499.60	2626088	041426	P	ACADEMICS FEDERAL & STATE PROGRAMS
130496	CDW LLC	2709065	\$408.36	2610525	041426	P	KAMMERER
130496	CDW LLC	2709069	\$26,600.00	2628925	041426	P	JEFFERSONTOWN ELEMENTARY SCHOOL
130496	CDW LLC	2709073	\$15,300.00	2629428	041426	P	BARRET TRADITIONAL MIDDLE
130496	CDW LLC	2709075	\$192.99	2630740	041426	P	CARRITHERS
130496	CDW LLC	2709077	\$301.41	2630905	041426	P	BROWN SCHOOL (RITA)
130496	CDW LLC	2709081	\$128.00	2630644	041426	P	ECE AT CENTER CHURCHILL PARK SCHOOL
130496	CDW LLC	2709084	\$1,440.00	2630639	041426	P	BALLARD HIGH SCHOOL



**Orders of the Treasurer - Invoice Report**  
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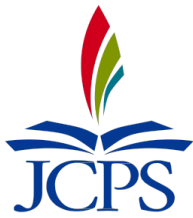
<u>Vendor #</u>	<u>Vendor Name</u>	<u>Invoice #</u>	<u>Invoice Total</u>	<u>PO #</u>	<u>Warrant #</u>	<u>Status</u>	<u>Description</u>
130496	CDW LLC	2709086	\$2,979.00	2629220	041426	P	WESTPORT MIDDLE SCHOOL
130496	CDW LLC	2709090	\$920.00	2630762	041426	P	ST. MATTHEWS ELEM
130496	CDW LLC	2709300	\$1,244.00	2622467	041426	P	JEFFERSONTOWN ELEMENTARY SCHOOL
130496	CDW LLC	2709863	\$1,007.40	2625674	042126	A	HAZELWOOD ES
130496	CDW LLC	2709865	\$129.38	2632001	042126	A	OPERATIONS (AMY STOKES LEVINE)
130496	CDW LLC	2710752	\$400.78	2630697	042126	A	SAC-BOYS HAVEN
130496	CDW LLC	2710755	\$499.56	2630697	042126	A	SAC-BOYS HAVEN
130496	CDW LLC	2710757	\$166.50	2625847	042126	A	COCHRANE
130496	CDW LLC	2710758	\$414.94	2631710	042126	A	CARRITHERS
130496	CDW LLC	2710762	\$207.69	2619631	042126	A	ATHERTON HIGH
130496	CDW LLC	2710763	\$543.80	2632459	042126	A	BALLARD HIGH SCHOOL
130496	CDW LLC	2710766	\$114.83	2631744	042126	A	CARRITHERS
130496	CDW LLC	2710770	\$369.40	2632290	042126	A	EASTERN HS
130496	CDW LLC	2710905	\$430.80	2632563	042126	A	BRANDEIS ELEMENTARY
130496	CDW LLC	2711278	\$8,436.00	2616114	042126	A	MAUPIN ELEMENTARY
57703	CEC ENTERTAINMENT LLC	2709866	\$623.52	2632356	042126	A	CANE RUN ELEM - BK
43894	CECIL JASON WARD	2707769	\$75.00	2614150	041426	P	JEFFERSONTOWN HIGH FRYSC
43894	CECIL JASON WARD	2710771	\$75.00	2614150	042126	A	JEFFERSONTOWN HIGH FRYSC
62404	CEDAR RIDGE CAMP	2706744	\$1,802.50	2619078	040326	P	BUTLER TRADITIONAL HIGH SCHOOL
62404	CEDAR RIDGE CAMP	2707778	\$615.00	2632507	041426	P	DIXIE FRC
62404	CEDAR RIDGE CAMP	2711514	\$1,072.50	2610250	042126	A	GOLDSMITH
62404	CEDAR RIDGE CAMP	2711515	\$1,072.50	2610250	042126	A	GOLDSMITH
13324	CENGAGE LEARNING INC	2710285	\$8,229.38	2616690	042126	A	BALLARD HIGH SCHOOLS
42794	CENTRAL CREATIVITY LLC	2706747	\$8,875.00	2620480	040326	P	SANDERS ELEMENTARY
42794	CENTRAL CREATIVITY LLC	2707780	\$1,300.00	2627387	041426	P	BRECK FRANK- FRC PARIS
42794	CENTRAL CREATIVITY LLC	2707782	\$2,250.00	2630669	041426	P	MEDORA ELEMENTARY
42794	CENTRAL CREATIVITY LLC	2711517	\$8,875.00	2620480	042126	A	SANDERS ELEMENTARY
42216	CENTRAL OHIO ACFE CHAPTER	2706750	\$210.00	2631633	040326	P	INTERNAL AUDIT
15408	CENTRAL STATES BUS SALES INC	2707783	\$625.18	2626896	041426	P	BLANKENBAKER GARAGE
15408	CENTRAL STATES BUS SALES INC	2707787	\$334.88	2627549	041426	P	NICHOLS GARAGE
15408	CENTRAL STATES BUS SALES INC	2707789	\$1,016.05	2619711	041426	P	BODY SHOP



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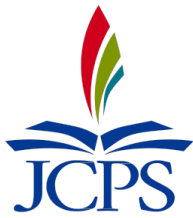
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<u>Vendor #</u>	<u>Vendor Name</u>	<u>Invoice #</u>	<u>Invoice Total</u>	<u>PO #</u>	<u>Warrant #</u>	<u>Status</u>	<u>Description</u>
15408	CENTRAL STATES BUS SALES INC	2707793	\$293.47	2615575	041426	P	NICHOLS GARAGE
15408	CENTRAL STATES BUS SALES INC	2709867	\$20.70	2633390	042126	A	NICHOLS PARTS
17004	CHAD SCOTT RUSSELL	2711320	\$118.17		042126	A	InCounty Travel February 2026
17004	CHAD SCOTT RUSSELL	2711321	\$101.19		042126	A	InCounty Travel January 2026
17004	CHAD SCOTT RUSSELL	2711322	\$116.67		042126	A	InCounty Travel August 2025
17004	CHAD SCOTT RUSSELL	2711323	\$134.05		042126	A	InCounty Travel September 2025
17004	CHAD SCOTT RUSSELL	2711324	\$156.44		042126	A	InCounty Travel October 2025
17004	CHAD SCOTT RUSSELL	2711325	\$119.53		042126	A	InCounty Travel November 2025
17004	CHAD SCOTT RUSSELL	2711326	\$92.18		042126	A	InCounty Travel December 2025
62627	CHAMPIONS CHOICE INC	2709868	\$1,101.40	2633338	042126	A	JEFFERSONTOWN HIGH SCHOOL
150505	CHANCEY ELEMENTARY	2711459	\$94.57		042126PP	P	PEPSI PROCEEDS Apr2026
500372	CHAPTER 13 TRUSTEE - EDKY	2709990	\$853.86		041026P	P	Payroll Run X - Warrant R0410
41606	CHARACTERSTRONG LLC	2708799	\$1,995.00	2632893	041426	P	WELLINGTON ELEMENTARY
42826	CHARLES A TRUESDELL	2706231	\$57.58		040326	P	InCounty Travel September 2025
24549	CHARLMEILLE ANGELIQUE SCHERER	2709698	\$37.67		041426	P	InCounty Travel March 2026
30787	CHARTER COMMUNICATIONS HOLDING LI	2710287	\$126.30	2604728	042126	A	134662101
30787	CHARTER COMMUNICATIONS HOLDING LI	2710893	\$229.99	2601734	042126	A	134663801
136040	CHASE MARKETING INC	2707795	\$141.00	2603251	041426	P	ATHLETICS AND ACTIVITIES
136040	CHASE MARKETING INC	2707797	\$400.00	2630064	041426	P	SHENIKA BREED, FRC, CTE
136040	CHASE MARKETING INC	2707799	\$3,635.25	2629330	041426	P	FARNSLEY
136040	CHASE MARKETING INC	2707802	\$697.95	2629914	041426	P	CROSBY EXPLORE
136040	CHASE MARKETING INC	2709873	\$2,292.50	2629912	042126	A	BALLARD HIGH SCHOOL
29871	CHASITY A DAVIS	2711589	\$162.63		042126	A	InCounty Travel March 2026
23415	CHELSEA D HOKE	2706814	\$258.00		040326	P	NATIONAL COUNCIL FOR TEACHERS MATHMA
57892	CHEMSTATION INTRNATIONAL	2707803	\$1,086.25	2631535	041426	P	NICHOLS GARAGE
500221	CHILD SUPPORT ENFORCEMENT GEORGIA	2709972	\$208.96		041026P	P	Payroll Run X - Warrant R0410
146187	CHISM SERVICE IRRIGATION	2707804	\$1,329.00	2602433	041426	P	EASTERN HS
45459	CHRISTINA E ALLEN	2711590	\$73.64		042126	A	InCounty Travel March 2026
21816	CHRISTINA J BEYKZADEH	2711591	\$140.46		042126	A	InCounty Travel March 2026
58267	CHRISTINA L LUTZ	2709699	\$101.10		041426	P	InCounty Travel March 2026
47064	CHRISTINA M MUDD	2709700	\$38.70		041426	P	InCounty Travel March 2026



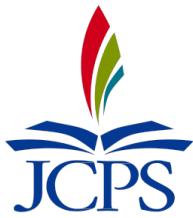
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39403	CHRISTINA R CASE	2706572	\$52.65		040326	P	InCounty Travel November 2025
39403	CHRISTINA R CASE	2706573	\$64.90		040326	P	InCounty Travel February 2026
39403	CHRISTINA R CASE	2711327	\$83.52		042126	A	InCounty Travel January 2026
37376	CHRISTOPHER D JOHNSON	2710789	\$244.64		042126	A	ATHLETICS GENERAL
37376	CHRISTOPHER D JOHNSON	2710793	\$58.20		042126	A	ATHLETICS GENERAL
57368	CIARRA C KNIGHT	2709701	\$36.86		041426	P	InCounty Travel March 2026
1633	CICI BOILER ROOMS INC	2709874	\$1,041.78	2629235	042126	A	MECH MAINT - HVAC
58040	CIERRA V CLARK	2711683	\$45.23		042126	A	GENERAL MILLS K12 CONNECT
17507	CINTAS CORPORATION 2	2707360	\$132.54	2609991	041426	P	VEHICLE MAINTENANCE
17507	CINTAS CORPORATION 2	2707364	\$31.00	2626942	041426	P	VEHICLE MAINTENANCE
17507	CINTAS CORPORATION 2	2707366	\$24.80	2626942	041426	P	VEHICLE MAINTENANCE
17507	CINTAS CORPORATION 2	2707368	\$92.52	2604036	041426	P	NUTRITION CENTER
17507	CINTAS CORPORATION 2	2707369	\$195.10	2604036	041426	P	NUTRITION CENTER
17507	CINTAS CORPORATION 2	2707372	\$23.12	2601130	041426	P	PROPERTY MGMT AND MAINTENANCE
17507	CINTAS CORPORATION 2	2707375	\$157.51	2604036	041426	P	NUTRITION CENTER
17507	CINTAS CORPORATION 2	2708810	\$157.51	2604036	041426	P	NUTRITION CENTER
17507	CINTAS CORPORATION 2	2708816	\$138.89	2604036	041426	P	NUTRITION CENTER
17507	CINTAS CORPORATION 2	2710215	\$48.78	2521553	042126	A	UNIFORM, WOMEN'S, TOPS
17507	CINTAS CORPORATION 2	2710216	\$30.00	2614890	042126	A	UNIFORM SAMPLES
17507	CINTAS CORPORATION 2	2710217	\$1,073.28	2627297	042126	A	MECH MAINT UNIFORMS
17507	CINTAS CORPORATION 2	2710218	\$139.54	2609991	042126	A	VEHICLE MAINTENANCE
17507	CINTAS CORPORATION 2	2710219	\$298.02	2609991	042126	A	VEHICLE MAINTENANCE
17507	CINTAS CORPORATION 2	2710220	\$23.89	2609991	042126	A	VEHICLE MAINTENANCE
17507	CINTAS CORPORATION 2	2710221	\$9.60	2609991	042126	A	VEHICLE MAINTENANCE
17507	CINTAS CORPORATION 2	2710222	\$95.41	2609991	042126	A	VEHICLE MAINTENANCE
17507	CINTAS CORPORATION 2	2710223	\$50.76	2609991	042126	A	VEHICLE MAINTENANCE
17507	CINTAS CORPORATION 2	2710224	\$2.92	2609991	042126	A	VEHICLE MAINTENANCE
17507	CINTAS CORPORATION 2	2710225	\$2.82	2609991	042126	A	VEHICLE MAINTENANCE
17507	CINTAS CORPORATION 2	2710226	\$10.30	2609991	042126	A	VEHICLE MAINTENANCE
17507	CINTAS CORPORATION 2	2710227	\$31.00	2541991	042126	A	VEHICLE MAINTENANCE
17507	CINTAS CORPORATION 2	2710228	\$132.54	2609991	042126	A	VEHICLE MAINTENANCE



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17507	CINTAS CORPORATION 2	2710229	\$298.02	2609991	042126	A	VEHICLE MAINTENANCE
17507	CINTAS CORPORATION 2	2710230	\$8.05	2609991	042126	A	VEHICLE MAINTENANCE
17507	CINTAS CORPORATION 2	2710231	\$23.89	2609991	042126	A	VEHICLE MAINTENANCE
17507	CINTAS CORPORATION 2	2710233	\$9.60	2609991	042126	A	VEHICLE MAINTENANCE
17507	CINTAS CORPORATION 2	2710234	\$24.80	2541991	042126	A	VEHICLE MAINTENANCE
17507	CINTAS CORPORATION 2	2710235	\$50.76	2609991	042126	A	VEHICLE MAINTENANCE
17507	CINTAS CORPORATION 2	2710236	\$95.41	2609991	042126	A	VEHICLE MAINTENANCE
17507	CINTAS CORPORATION 2	2710237	\$2.92	2609991	042126	A	VEHICLE MAINTENANCE
17507	CINTAS CORPORATION 2	2710239	\$2.82	2609991	042126	A	VEHICLE MAINTENANCE
17507	CINTAS CORPORATION 2	2710240	\$10.30	2609991	042126	A	VEHICLE MAINTENANCE
17507	CINTAS CORPORATION 2	2710241	\$31.00	2541991	042126	A	VEHICLE MAINTENANCE
17507	CINTAS CORPORATION 2	2710242	\$298.02	2609991	042126	A	VEHICLE MAINTENANCE
17507	CINTAS CORPORATION 2	2710247	\$8.05	2609991	042126	A	VEHICLE MAINTENANCE
17507	CINTAS CORPORATION 2	2710248	\$23.89	2609991	042126	A	VEHICLE MAINTENANCE
17507	CINTAS CORPORATION 2	2710249	\$9.60	2609991	042126	A	VEHICLE MAINTENANCE
17507	CINTAS CORPORATION 2	2710250	\$157.51	2604036	042126	A	NUTRITION CENTER
17507	CINTAS CORPORATION 2	2710252	\$123.08	2604036	042126	A	NUTRITION CENTER
17507	CINTAS CORPORATION 2	2710253	\$91.48	2604036	042126	A	NUTRITION CENTER
17507	CINTAS CORPORATION 2	2710256	\$7,086.00	2600543	042126	A	BLANKET PO FOR AED PROGRAM
17507	CINTAS CORPORATION 2	2710259	\$15,303.00	2600543	042126	A	BLANKET PO FOR AED PROGRAM
17507	CINTAS CORPORATION 2	2710260	\$9,781.28	2600543	042126	A	BLANKET PO FOR AED PROGRAM
17507	CINTAS CORPORATION 2	2710331	\$130.15	2604035	042126	A	MARION C MOORE
17507	CINTAS CORPORATION 2	2710333	\$182.13	2604035	042126	A	MARION C MOORE
17507	CINTAS CORPORATION 2	2710335	\$130.15	2604035	042126	A	MARION C MOORE
17507	CINTAS CORPORATION 2	2710337	\$130.15	2604035	042126	A	MARION C MOORE
17507	CINTAS CORPORATION 2	2710338	\$130.15	2604035	042126	A	MARION C MOORE
17507	CINTAS CORPORATION 2	2710339	\$130.15	2604035	042126	A	MARION C MOORE
17507	CINTAS CORPORATION 2	2710340	\$130.15	2604035	042126	A	MARION C MOORE
17507	CINTAS CORPORATION 2	2710341	\$130.15	2604035	042126	A	MARION C MOORE
17507	CINTAS CORPORATION 2	2710342	\$130.15	2604035	042126	A	MARION C MOORE
17507	CINTAS CORPORATION 2	2710343	\$130.15	2604035	042126	A	MARION C MOORE



**Orders of the Treasurer - Invoice Report**  
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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>
17507	CINTAS CORPORATION 2	2710344	\$133.73	2604035	042126	A	MARION C MOORE
17507	CINTAS CORPORATION 2	2710345	\$15.93	2609991	042126	A	VEHICLE MAINTENANCE
17507	CINTAS CORPORATION 2	2710346	\$133.73	2604035	042126	A	MARION C MOORE
17507	CINTAS CORPORATION 2	2710347	\$15.93	2609991	042126	A	VEHICLE MAINTENANCE
17507	CINTAS CORPORATION 2	2710348	\$50.76	2609991	042126	A	VEHICLE MAINTENANCE
17507	CINTAS CORPORATION 2	2710349	\$214.01	2609991	042126	A	VEHICLE MAINTENANCE
17507	CINTAS CORPORATION 2	2710350	\$2.82	2609991	042126	A	VEHICLE MAINTENANCE
17507	CINTAS CORPORATION 2	2710351	\$2.92	2609991	042126	A	VEHICLE MAINTENANCE
17507	CINTAS CORPORATION 2	2710352	\$133.73	2604035	042126	A	MARION C MOORE
17507	CINTAS CORPORATION 2	2710353	\$10.30	2609991	042126	A	VEHICLE MAINTENANCE
17507	CINTAS CORPORATION 2	2710354	\$30.00	2626942	042126	A	VEHICLE MAINTENANCE
17507	CINTAS CORPORATION 2	2710355	\$132.54	2609991	042126	A	VEHICLE MAINTENANCE
17507	CINTAS CORPORATION 2	2710356	\$543.68	2609991	042126	A	VEHICLE MAINTENANCE
17507	CINTAS CORPORATION 2	2710357	\$8.05	2609991	042126	A	VEHICLE MAINTENANCE
17507	CINTAS CORPORATION 2	2710358	\$15.43	2609991	042126	A	VEHICLE MAINTENANCE
17507	CINTAS CORPORATION 2	2710359	\$9.60	2609991	042126	A	VEHICLE MAINTENANCE
17507	CINTAS CORPORATION 2	2710360	\$23.12	2601130	042126	A	PROPERTY MGMT AND MAINTENANCE
17507	CINTAS CORPORATION 2	2710361	\$24.00	2626942	042126	A	VEHICLE MAINTENANCE
17507	CINTAS CORPORATION 2	2710362	\$95.41	2609991	042126	A	VEHICLE MAINTENANCE
17507	CINTAS CORPORATION 2	2710363	\$50.76	2609991	042126	A	VEHICLE MAINTENANCE
17507	CINTAS CORPORATION 2	2710364	\$133.73	2604035	042126	A	MARION C MOORE
17507	CINTAS CORPORATION 2	2710365	\$30.00	2626942	042126	A	VEHICLE MAINTENANCE
55500	CK LAB	2706751	\$11,000.00	2628192	040326	P	DIVERSITY EQUITY & POVERTY
57033	CKBIS INC	2709875	\$7,716.95	2632704	042126	A	FACILITY MANAGEMENT
500248	CLARK SUPERIOR COURT	2709977	\$125.00		041026P	P	Payroll Run X - Warrant R0410
43046	CLAYCOMB ACCADEMY INC	2706754	\$3,650.00	2609671	040326	P	DEP - LIT&
43046	CLAYCOMB ACCADEMY INC	2706755	\$4,100.00	2609671	040326	P	DEP - LIT&
43259	CLIMATE SUPPORT GROUP LLC	2710290	\$936.00	2603270	042126	A	MANAGEMENT INFORMATION SERVICE
59610	COCHRAN ELEMENTARY SCHOOL	2709423	\$15,000.00		041426E3	P	COCHRAN
59620	COCHRANE ELEM SCHOOL	2711460	\$9.46		042126PP	P	PEPSI PROCEEDS Apr2026
58635	COLE W DAVIS	2710800	\$268.00		042126	A	SHAPE AMERICA NATIONAL CONFERENCE



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59740	COLERIDGE TAYLOR MONESSORI ELEM SC	2711461	\$0.84		042126PP	P	PEPSI PROCEEDS Apr2026
136904	COLLEGE BOARD	2706757	\$650.00	2613435	040326	P	DUPONT MANUAL HIGH SCHOOL
46342	COLONIAL OIL INDUSTRIES INC	2706759	\$36,059.74	2622058	040326	P	VEHICLE MAINTENANCE
46342	COLONIAL OIL INDUSTRIES INC	2706760	\$34,652.00	2622058	040326	P	VEHICLE MAINTENANCE
46342	COLONIAL OIL INDUSTRIES INC	2707984	\$35,198.88	2622058	041426	P	VEHICLE MAINTENANCE
46342	COLONIAL OIL INDUSTRIES INC	2707987	\$34,642.81	2622058	041426	P	VEHICLE MAINTENANCE
46342	COLONIAL OIL INDUSTRIES INC	2707989	\$36,579.92	2622058	041426	P	VEHICLE MAINTENANCE
46342	COLONIAL OIL INDUSTRIES INC	2707990	\$32,485.75	2622058	041426	P	VEHICLE MAINTENANCE
46342	COLONIAL OIL INDUSTRIES INC	2707992	\$36,542.14	2622058	041426	P	VEHICLE MAINTENANCE
46342	COLONIAL OIL INDUSTRIES INC	2707995	\$35,094.06	2622058	041426	P	VEHICLE MAINTENANCE
46342	COLONIAL OIL INDUSTRIES INC	2710292	\$37,704.55	2622058	042126	A	VEHICLE MAINTENANCE
46342	COLONIAL OIL INDUSTRIES INC	2710293	\$35,862.28	2622058	042126	A	VEHICLE MAINTENANCE
46342	COLONIAL OIL INDUSTRIES INC	2710294	\$35,565.64	2622058	042126	A	VEHICLE MAINTENANCE
46342	COLONIAL OIL INDUSTRIES INC	2710295	\$37,704.55	2622058	042126	A	VEHICLE MAINTENANCE
46342	COLONIAL OIL INDUSTRIES INC	2710296	\$37,709.57	2622058	042126	A	VEHICLE MAINTENANCE
46988	COMFORT AND PROCESS SOLUTIONS LLC	2708069	\$70,252.00	2518583	041426	P	FACILITIES CAPITAL IMPROVEMENT
46988	COMFORT AND PROCESS SOLUTIONS LLC	2708088	\$14,750.00	2532571	041426	P	FACILITIES CAPITAL IMPROVEMENT
3734	COMMONWEALTH OF KY	2707868	\$125.00	2602672	041426	P	ACCOUNTING SERVICES
3734	COMMONWEALTH OF KY	2708817	\$250.00	2602672	041426	P	ACCOUNTING SERVICES
32289	COMMUNITY COORDINATED CHILD CARE	2707873	\$1,585.00	2631612	041426	P	GC TAPP
29171	COMPLETE PRINTER SOURCE	2707615	\$29.90	2626833	041426	P	IROQUOIS HIGH SCHOOL YSC
29171	COMPLETE PRINTER SOURCE	2707621	\$53.04	2630700	041426	P	ECH/ KAREN OCASIO ROOM 235
29171	COMPLETE PRINTER SOURCE	2707625	\$508.50	2630804	041426	P	HAZELWOOD ELEMENTARY FRC/LAUREN MCN
29171	COMPLETE PRINTER SOURCE	2707627	\$827.86	2630450	041426	P	MOORE HIGH SCHOOL
29171	COMPLETE PRINTER SOURCE	2707629	\$260.44	2630449	041426	P	NEWBURG MIDDLE SCHOOL
29171	COMPLETE PRINTER SOURCE	2707638	\$39.02	2630424	041426	P	DUPONT MANUAL HIGH SCHOOL
29171	COMPLETE PRINTER SOURCE	2707642	\$60.99	2630379	041426	P	*CLASS*
29171	COMPLETE PRINTER SOURCE	2707648	\$38.10	2630373	041426	P	MIDDLETOWN ELEMENTARY
29171	COMPLETE PRINTER SOURCE	2707651	\$704.52	2629931	041426	P	CRUMS LANE
29171	COMPLETE PRINTER SOURCE	2707653	\$326.02	2630148	041426	P	EMPLOYEE RELATIONS
29171	COMPLETE PRINTER SOURCE	2707659	\$30.67	2630151	041426	P	LUHR ELEM FRC GRANT



## Orders of the Treasurer - Invoice Report

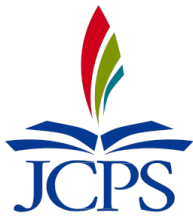
03/30/2026 To 04/19/2026

<u>Vendor #</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	2707663	\$95.97	2630157	041426	P	ECHO TRAIL MIDDLE SCHOOL
29171	COMPLETE PRINTER SOURCE	2707679	\$81.55	2629867	041426	P	HITE ELEMENTARY
29171	COMPLETE PRINTER SOURCE	2707689	\$37.56	2629930	041426	P	GOLDSMITH
29171	COMPLETE PRINTER SOURCE	2707694	\$27.61	2630194	041426	P	TAPE, CORRECTION (WAREHOUSE)
29171	COMPLETE PRINTER SOURCE	2707695	\$500.00	2630376	041426	P	MEDORA ELEMENTARY
29171	COMPLETE PRINTER SOURCE	2707702	\$43.20	2623072	041426	P	INDIAN TRAIL ELEMENTARY SCHOOL
29171	COMPLETE PRINTER SOURCE	2707704	\$28.74	2621293	041426	P	JEFFERSONTOWN HIGH SCHOOL
29171	COMPLETE PRINTER SOURCE	2707707	\$41.35	2620619	041426	P	JEFERSONTOWN HIGH SCHOOL
29171	COMPLETE PRINTER SOURCE	2707711	\$118.11	2629815	041426	P	FRC SMYRNA
29171	COMPLETE PRINTER SOURCE	2707715	\$40.14	2629862	041426	P	DUVALLE/ MAIN OFFICE
29171	COMPLETE PRINTER SOURCE	2707722	\$172.44	2629798	041426	P	FERN CREEK ELEMENTARY
29171	COMPLETE PRINTER SOURCE	2707725	\$202.33	2629685	041426	P	MINOR DANIELS ACADEMY
29171	COMPLETE PRINTER SOURCE	2707728	\$129.49	2629648	041426	P	NEWCOMER ACADEMY
29171	COMPLETE PRINTER SOURCE	2707807	\$233.20	2629646	041426	P	JOHN F KENNEDY ELEMENTARY
29171	COMPLETE PRINTER SOURCE	2707809	\$218.68	2629120	041426	P	KNIGHT MIDDLE SCHOOL
29171	COMPLETE PRINTER SOURCE	2707812	\$109.90	2629141	041426	P	BYCK
29171	COMPLETE PRINTER SOURCE	2707818	\$335.25	2629298	041426	P	WALLER WILLIAMS
29171	COMPLETE PRINTER SOURCE	2707826	\$113.92	2629463	041426	P	GOLDSMITH
29171	COMPLETE PRINTER SOURCE	2707832	\$31.26	2629202	041426	P	FOSTER TRADITIONAL ACADMEY FRC
29171	COMPLETE PRINTER SOURCE	2707846	\$59.99	2629247	041426	P	DUPONT MANUAL HIGH SCHOOL
29171	COMPLETE PRINTER SOURCE	2707854	\$81.00	2629201	041426	P	STONESTREET
29171	COMPLETE PRINTER SOURCE	2707861	\$105.55	2628653	041426	P	MEDORA ELEMENTARY
29171	COMPLETE PRINTER SOURCE	2707874	\$174.39	2628840	041426	P	HITE MIDDLETOWN FRC
29171	COMPLETE PRINTER SOURCE	2707883	\$104.76	2628900	041426	P	LASSITER MIDDLE
29171	COMPLETE PRINTER SOURCE	2707888	\$27.64	2627380	041426	P	BLOOM ELEMENTARY
29171	COMPLETE PRINTER SOURCE	2707892	\$119.28	2627658	041426	P	IROQUOIS HIGH SCHOOL
29171	COMPLETE PRINTER SOURCE	2707893	\$19.88	2627478	041426	P	FERN CREEK HIGH SCHOOL
29171	COMPLETE PRINTER SOURCE	2707897	\$432.38	2627478	041426	P	FERN CREEK HIGH SCHOOL
29171	COMPLETE PRINTER SOURCE	2707902	\$61.97	2627477	041426	P	FERN CREEK ELEMENTARY SCHOOL/FRC-WEA
29171	COMPLETE PRINTER SOURCE	2707904	\$261.64	2627174	041426	P	DUPONT MANUAL HIGH SCHOOL
29171	COMPLETE PRINTER SOURCE	2707906	\$48.29	2627085	041426	P	EASTERN HS



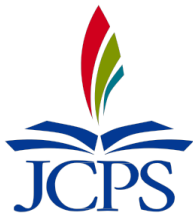
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**03/30/2026 To 04/19/2026**

<u>Vendor #</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	2707917	\$71.36	2627204	041426	P	FARMER ELEM
29171	COMPLETE PRINTER SOURCE	2707923	\$41.99	2629639	041426	P	COCHRANE
29171	COMPLETE PRINTER SOURCE	2707926	\$63.80	2629642	041426	P	CHURCHILL PARK SCHOOL
29171	COMPLETE PRINTER SOURCE	2707928	\$184.47	2629488	041426	P	KAMMERER YSC
29171	COMPLETE PRINTER SOURCE	2707929	\$94.00	2629500	041426	P	LAUKHUF
29171	COMPLETE PRINTER SOURCE	2707941	\$427.67	2629489	041426	P	MCFERRAN PREP. ACADEMY/MICHELLE A. HO
29171	COMPLETE PRINTER SOURCE	2707945	\$139.78	2629633	041426	P	SENECA HIGH SCHOOL
29171	COMPLETE PRINTER SOURCE	2707949	\$494.34	2629634	041426	P	WILT FRC
29171	COMPLETE PRINTER SOURCE	2708009	\$74.99	2630341	041426	P	DUNN ES
29171	COMPLETE PRINTER SOURCE	2708020	\$42.27	2630216	041426	P	CARRITHERS
29171	COMPLETE PRINTER SOURCE	2708034	\$498.96	2629495	041426	P	SHELBY ACADEMY/FRYSC
29171	COMPLETE PRINTER SOURCE	2708039	\$54.81	2628979	041426	P	CENTRAL HS
29171	COMPLETE PRINTER SOURCE	2708042	\$391.77	2629019	041426	P	BYCK
29171	COMPLETE PRINTER SOURCE	2708050	\$94.30	2629065	041426	P	BALLARD HIGH SCHOOL
29171	COMPLETE PRINTER SOURCE	2708056	\$139.46	2629064	041426	P	BATES ELEMENTARY
29171	COMPLETE PRINTER SOURCE	2708061	\$33.80	2629069	041426	P	ECH-KOURTNEY BURGIN
29171	COMPLETE PRINTER SOURCE	2708081	\$141.26	2628461	041426	P	BROWN SCHOOL (RITA)
29171	COMPLETE PRINTER SOURCE	2708094	\$110.56	2627750	041426	P	ECE/DIAG CTR/WHERTHEY
29171	COMPLETE PRINTER SOURCE	2708107	\$27.51	2627947	041426	P	SLAUGHTER ELEMENTARY
29171	COMPLETE PRINTER SOURCE	2708116	\$4.69	2626909	041426	P	LIBERTY HIGH SCHOOL FRC
29171	COMPLETE PRINTER SOURCE	2708126	\$160.10	2626912	041426	P	MIDDLETOWN ELEMENTARY
29171	COMPLETE PRINTER SOURCE	2708133	\$38.90	2627013	041426	P	TAPE, CARTON SEALING
29171	COMPLETE PRINTER SOURCE	2708143	\$143.40	2629482	041426	P	WAGGENER YSC-STEPHANIE GIBSON
29171	COMPLETE PRINTER SOURCE	2708167	\$140.84	2629481	041426	P	HAWTHORNE FAMILY RESOURCE CENTER
29171	COMPLETE PRINTER SOURCE	2708174	\$259.09	2629484	041426	P	SLAUGHTER FRC
29171	COMPLETE PRINTER SOURCE	2708181	\$216.10	2629487	041426	P	KAMMERER MIDDLE YSC
29171	COMPLETE PRINTER SOURCE	2708187	\$66.42	2629485	041426	P	JOHNSONTOWN ROAD ELEMENTARY FRC
29171	COMPLETE PRINTER SOURCE	2708190	\$449.74	2628487	041426	P	ADULT EDUCATION
29171	COMPLETE PRINTER SOURCE	2708215	\$554.16	2628487	041426	P	ADULT EDUCATION
29171	COMPLETE PRINTER SOURCE	2708229	\$96.69	2628488	041426	P	CERTIFIED PERSONNEL
29171	COMPLETE PRINTER SOURCE	2708250	\$112.72	2628528	041426	P	CROSBY MIDDLE



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29171	COMPLETE PRINTER SOURCE	2708262	\$109.90	2628526	041426	P	WESTPORT MIDDLE SCHOOL
29171	COMPLETE PRINTER SOURCE	2708267	\$57.48	2628566	041426	P	SEMPLE ELEMENTARY
29171	COMPLETE PRINTER SOURCE	2708272	\$217.40	2627204	041426	P	FARMER ELEM
29171	COMPLETE PRINTER SOURCE	2708277	\$19.88	2627352	041426	P	FARMER ELEM
29171	COMPLETE PRINTER SOURCE	2708279	\$122.68	2627353	041426	P	FARMER ELEM
29171	COMPLETE PRINTER SOURCE	2708281	\$11.56	2627303	041426	P	FARMER ELEM
29171	COMPLETE PRINTER SOURCE	2708284	\$105.20	2625831	041426	P	BUTLER TRADITIONAL HIGH SCHOOL
29171	COMPLETE PRINTER SOURCE	2708285	\$159.46	2626338	041426	P	IROQUOIS HIGH SCHOOL
29171	COMPLETE PRINTER SOURCE	2708291	\$149.58	2626668	041426	P	WAGGENER HIGH SCHOOL
29171	COMPLETE PRINTER SOURCE	2708294	\$99.40	2626480	041426	P	DUPONT MANUAL HIGH SCHOOL
29171	COMPLETE PRINTER SOURCE	2708295	\$23.45	2625659	041426	P	STOPHER
29171	COMPLETE PRINTER SOURCE	2708306	\$1,598.75	2625588	041426	P	STOPHER
29171	COMPLETE PRINTER SOURCE	2708333	\$172.34	2625588	041426	P	STOPHER
29171	COMPLETE PRINTER SOURCE	2708340	\$54.52	2625344	041426	P	NEWCOMER YSC
29171	COMPLETE PRINTER SOURCE	2708348	\$131.88	2625344	041426	P	NEWCOMER YSC
29171	COMPLETE PRINTER SOURCE	2708356	\$431.92	2625552	041426	P	BUTLER TRADITIONAL HIGH SCHOOL
29171	COMPLETE PRINTER SOURCE	2708365	\$6.38	2623992	041426	P	ROBERTA TULLY ELEMENTARY
29171	COMPLETE PRINTER SOURCE	2708371	\$86.19	2625359	041426	P	JEFFERSONTOWN HIGH SCHOOL
29171	COMPLETE PRINTER SOURCE	2708375	\$68.16	2625260	041426	P	ECE/COPLAN
29171	COMPLETE PRINTER SOURCE	2708822	\$95.70	2626637	041426	P	SANDERS ELEMENTARY
29171	COMPLETE PRINTER SOURCE	2709876	\$229.50	2629483	042126	A	WESTERN HS YSC
29171	COMPLETE PRINTER SOURCE	2709877	\$39.76	2627658	042126	A	IROQUOIS HIGH SCHOOL
29171	COMPLETE PRINTER SOURCE	2710297	\$288.52	2630704	042126	A	LASSITER MIDDLE
29171	COMPLETE PRINTER SOURCE	2711090	\$27.46	2625819	042126	A	PENCIL, MECHANICAL, RUBBER GRIP, 0.7 MM I
29171	COMPLETE PRINTER SOURCE	2711096	\$47.84	2627314	042126	A	SAC-BOYS HAVEN
29171	COMPLETE PRINTER SOURCE	2711097	\$129.55	2627404	042126	A	MCFERRAN PREP ACADEMY
29171	COMPLETE PRINTER SOURCE	2711099	\$1,914.88	2630199	042126	A	BALLARD HIGH SCHOOL
29171	COMPLETE PRINTER SOURCE	2711101	\$47.90	2629486	042126	A	MOORE HS
29171	COMPLETE PRINTER SOURCE	2711102	\$29.88	2629641	042126	A	HIGHLAND MIDDLE
29171	COMPLETE PRINTER SOURCE	2711103	\$250.40	2630183	042126	A	GRACE JAMES ACADEMY
29171	COMPLETE PRINTER SOURCE	2711106	\$55.08	2630423	042126	A	BLAKE ELEMENTARY



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29171	COMPLETE PRINTER SOURCE	2711107	\$34.20	2630448	042126	A	TR/HIGH SCHOOL OFFICE/CALLOWAY/HARRIG.
29171	COMPLETE PRINTER SOURCE	2711109	\$43.96	2630482	042126	A	LOWE ELEMENTARY
29171	COMPLETE PRINTER SOURCE	2711112	\$25.40	2630651	042126	A	FRC WILDER/NORTON
29171	COMPLETE PRINTER SOURCE	2711113	\$127.32	2631090	042126	A	CORAL RIDGE ELEMENTARY
29171	COMPLETE PRINTER SOURCE	2711115	\$126.80	2631091	042126	A	FRYSC NEWBURG
29171	COMPLETE PRINTER SOURCE	2711116	\$187.25	2631420	042126	A	JEFFERSONTOWN ELEMENTARY SCHOOL
29171	COMPLETE PRINTER SOURCE	2711118	\$54.96	2631715	042126	A	CHENOWETH
29171	COMPLETE PRINTER SOURCE	2711119	\$229.35	2631894	042126	A	PATHFINDER SCHOOL OF INNOVATION
29171	COMPLETE PRINTER SOURCE	2711122	\$121.92	2631629	042126	A	KAMMERER EXPLORE
29171	COMPLETE PRINTER SOURCE	2711124	\$179.98	2632576	042126	A	DUNN ES
29171	COMPLETE PRINTER SOURCE	2711125	\$374.50	2632111	042126	A	BLAKE ELEMENTARY FRC
29171	COMPLETE PRINTER SOURCE	2711127	\$271.15	2632043	042126	A	WESTPORT MS YSC
29171	COMPLETE PRINTER SOURCE	2711128	\$86.06	2632112	042126	A	SOUTHERN HIGH SCHOOL
29171	COMPLETE PRINTER SOURCE	2711130	\$92.30	2632865	042126	A	EASTERN HS
29171	COMPLETE PRINTER SOURCE	2711131	\$335.30	2632747	042126	A	ZACHARY TAYLOR ELEMENTARY
29171	COMPLETE PRINTER SOURCE	2711133	\$47.90	2632925	042126	A	BYCK
29171	COMPLETE PRINTER SOURCE	2711135	\$184.80	2626456	042126	A	HITE / MIDDLETOWN FRC
29171	COMPLETE PRINTER SOURCE	2711150	\$91.80	2629640	042126	A	BLUE LICK ELEMENTARY
29171	COMPLETE PRINTER SOURCE	2711154	\$91.80	2629647	042126	A	MALE TRADITIONAL HS
29171	COMPLETE PRINTER SOURCE	2711160	\$165.24	2631089	042126	A	MINORS LANE ELEMENTARY
29171	COMPLETE PRINTER SOURCE	2711162	\$359.96	2631455	042126	A	CROSBY MIDDLE SCHOOL
29171	COMPLETE PRINTER SOURCE	2711163	\$99.72	2631269	042126	A	HARTSTERN ELEMENTARY
29171	COMPLETE PRINTER SOURCE	2711166	\$339.45	2631268	042126	A	(ATHERTON YSC)
29171	COMPLETE PRINTER SOURCE	2711169	\$281.25	2631331	042126	A	ROBERTA TULLY ELEMENTARY
29171	COMPLETE PRINTER SOURCE	2711170	\$92.70	2631376	042126	A	SOUTHERN HIGH SCHOOL
29171	COMPLETE PRINTER SOURCE	2711175	\$194.40	2631422	042126	A	PRICE ELEM FRC
29171	COMPLETE PRINTER SOURCE	2711177	\$38.40	2631412	042126	A	ECHO TRAIL MIDDLE SCHOOL
29171	COMPLETE PRINTER SOURCE	2711180	\$486.39	2631456	042126	A	BLAKE ELEMENTARY
29171	COMPLETE PRINTER SOURCE	2711182	\$25.96	2631578	042126	A	HAWTHORNE ELEMENTARY
29171	COMPLETE PRINTER SOURCE	2711186	\$47.90	2631577	042126	A	ATHERTON
29171	COMPLETE PRINTER SOURCE	2711192	\$172.44	2631467	042126	A	MALE TRADITIONAL HS



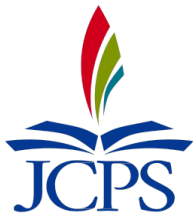
**Orders of the Treasurer - Invoice Report**  
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29171	COMPLETE PRINTER SOURCE	2711196	\$126.98	2631718	042126	A	THOMAS JEFFERSON MIDDLE SCHOOL
29171	COMPLETE PRINTER SOURCE	2711198	\$405.00	2631719	042126	A	PRICE ELEM FRC
29171	COMPLETE PRINTER SOURCE	2711200	\$219.27	2632211	042126	A	ATHERTON
29171	COMPLETE PRINTER SOURCE	2711202	\$72.14	2631864	042126	A	PRICE ELEM FRC
29171	COMPLETE PRINTER SOURCE	2711205	\$319.90	2631862	042126	A	GOLDSMITH ELEMENTARY FRC
29171	COMPLETE PRINTER SOURCE	2711207	\$173.85	2631850	042126	A	LAUKHUF
29171	COMPLETE PRINTER SOURCE	2711214	\$52.38	2631841	042126	A	SOUTHERN HIGH SCHOOL
29171	COMPLETE PRINTER SOURCE	2711216	\$33.22	2631627	042126	A	SOUTHERN HIGH SCHOOL
29171	COMPLETE PRINTER SOURCE	2711219	\$148.68	2631628	042126	A	WESTPORT MIDDLE SCHOOL
29171	COMPLETE PRINTER SOURCE	2711220	\$33.34	2632044	042126	A	THOMAS JEFFERSON MIDDLE-YSC
29171	COMPLETE PRINTER SOURCE	2711223	\$320.72	2632800	042126	A	FRYSC STUDENT SUPPORT
29171	COMPLETE PRINTER SOURCE	2711226	\$38.74	2632566	042126	A	PERRY ELEMENTARY
29171	COMPLETE PRINTER SOURCE	2711227	\$44.40	2632565	042126	A	SLAUGHTER ELEMENTARY
29171	COMPLETE PRINTER SOURCE	2711231	\$224.63	2633077	042126	A	DUPONT MANUAL HIGH SCHOOL
29171	COMPLETE PRINTER SOURCE	2711234	\$37.08	2633483	042126	A	LAUKHUF
29171	COMPLETE PRINTER SOURCE	2711238	\$66.32	2633484	042126	A	SLAUGHTER ELEMENTARY
29171	COMPLETE PRINTER SOURCE	2711240	\$83.34	2633441	042126	A	PUPIL PERSONNEL
29171	COMPLETE PRINTER SOURCE	2711242	\$52.80	2626019	042126	A	COCHRANE
29171	COMPLETE PRINTER SOURCE	2711245	\$124.05	2626337	042126	A	FARMER ELEM
29171	COMPLETE PRINTER SOURCE	2711247	\$23.76	2626909	042126	A	LIBERTY HIGH SCHOOL FRC
29171	COMPLETE PRINTER SOURCE	2711248	\$15.84	2627314	042126	A	SAC-BOYS HAVEN
58008	COMPUTACENTER UNITED STATES INC	2707998	\$4,684.84	2626431	041426	P	JEFFERSONTOWN HIGH SCHOOL
58008	COMPUTACENTER UNITED STATES INC	2708000	\$294.74	2629836	041426	P	CULTURE & CLIMATE
58008	COMPUTACENTER UNITED STATES INC	2708002	\$131.18	2614578	041426	P	OLMSTED ACADEMY NORTH
58008	COMPUTACENTER UNITED STATES INC	2708003	\$131.18	2614578	041426	P	OLMSTED ACADEMY NORTH
58008	COMPUTACENTER UNITED STATES INC	2708006	\$131.18	2614578	041426	P	OLMSTED ACADEMY NORTH
58008	COMPUTACENTER UNITED STATES INC	2708007	\$888.47	2626433	041426	P	OAN YSC
58008	COMPUTACENTER UNITED STATES INC	2708008	\$888.47	2626434	041426	P	ACADEMICS
58008	COMPUTACENTER UNITED STATES INC	2708010	\$888.47	2628668	041426	P	MEDORA ELEMENTARY
58008	COMPUTACENTER UNITED STATES INC	2708829	\$4,442.35	2626429	041426	P	SAC-BROOKLAWN
58008	COMPUTACENTER UNITED STATES INC	2709878	\$26,654.10	2628035	042126	A	ADULT EDUCATION



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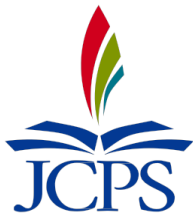
<u>Vendor #</u>	<u>Vendor Name</u>	<u>Invoice #</u>	<u>Invoice Total</u>	<u>PO #</u>	<u>Warrant #</u>	<u>Status</u>	<u>Description</u>
58008	COMPUTACENTER UNITED STATES INC	2709879	\$15,453.24	2626431	042126	A	JEFFERSONTOWN HIGH SCHOOL
58008	COMPUTACENTER UNITED STATES INC	2709880	\$510.66	2630031	042126	A	JEFFERSONTOWN HIGH SCHOOL
58008	COMPUTACENTER UNITED STATES INC	2709881	\$1,287.77	2626425	042126	A	GLEC - MATHIS
58008	COMPUTACENTER UNITED STATES INC	2709882	\$103.88	2631794	042126	A	DATA MANAGEMENT
58008	COMPUTACENTER UNITED STATES INC	2709884	\$1,296.84	2627638	042126	A	WILT
58008	COMPUTACENTER UNITED STATES INC	2710896	\$2,342.42	2630015	042126	A	SCHOOL OF CULTURE & CLIMATE
57365	CONTRACT EMBROIDERY AND SCREEN PR	2707959	\$7,731.75	2629907	041426	P	UNIFORM & CLOTHING (INCLUDING SHOES, SC
36847	CONTROL SOLUTIONS INC	2706704	\$948.66	2533226	040326	P	HEALTH & WELLNESS
143135	COOKS LOCKSMITH SERVICES INC	2710186	\$135.00	2633725	042126	A	TRUCK SHOP
20772	CORBIN SEAVERS	2706457	\$750.00	2610442	040326	P	DEP - SATELLITE
36964	CORE AND MAIN LP	2708011	\$55,509.19	2611807	041426	P	FACILITIES CAPITAL IMPROVEMENT
36964	CORE AND MAIN LP	2708012	\$22,857.00	2611807	041426	P	FACILITIES CAPITAL IMPROVEMENT
36964	CORE AND MAIN LP	2708013	\$369.00	2611807	041426	P	FACILITIES CAPITAL IMPROVEMENT
36964	CORE AND MAIN LP	2708015	\$23,224.00	2611807	041426	P	FACILITIES CAPITAL IMPROVEMENT
36964	CORE AND MAIN LP	2708017	\$506.80	2611807	041426	P	FACILITIES CAPITAL IMPROVEMENT
36964	CORE AND MAIN LP	2710399	\$10,538.99	2623512	042126	A	FACILITIES CAPITAL IMPROVEMENT
36964	CORE AND MAIN LP	2710400	\$549.48	2612264	042126	A	FACILITIES CAPITAL IMPROVEMENT
36964	CORE AND MAIN LP	2710401	\$28,835.40	2623512	042126	A	FACILITIES CAPITAL IMPROVEMENT
36964	CORE AND MAIN LP	2710402	\$20,661.20	2623512	042126	A	FACILITIES CAPITAL IMPROVEMENT
36964	CORE AND MAIN LP	2710403	\$9,710.40	2623512	042126	A	FACILITIES CAPITAL IMPROVEMENT
36964	CORE AND MAIN LP	2710404	\$7,866.00	2623512	042126	A	FACILITIES CAPITAL IMPROVEMENT
36964	CORE AND MAIN LP	2710405	\$1,522.40	2623512	042126	A	FACILITIES CAPITAL IMPROVEMENT
36964	CORE AND MAIN LP	2710406	\$3,236.80	2623512	042126	A	FACILITIES CAPITAL IMPROVEMENT
136579	CORKEN STEEL PRODUCTS	2709886	\$304.42	2631248	042126	A	ROOFING DEPT
58378	COUNCIL OF THE GREAT CITY SCHOOLS	2709887	\$1,050.00	2632553	042126	A	ENGLISH AS SECOND LANGUAGE
29978	COUNTRY PURE FOODS INC	2707546	\$22,176.00	2603105	041426	P	NUTRITION CENTER
29978	COUNTRY PURE FOODS INC	2708833	\$22,176.00	2603105	041426	P	NUTRITION CENTER
40086	CRAZEE4BRICKS LLC	2707876	\$350.00	2630061	041426	P	JOHN F KENNEDY ELEMENTARY
144048	CREATION GARDENS INC	2706188	\$53,407.87	2603204	040326	P	NUTRITION CENTER
144048	CREATION GARDENS INC	2706280	\$205.75	2606518	040326	P	FERN CREEK HIGH SCHOOL
144048	CREATION GARDENS INC	2706281	\$6,496.90	2603114	040326	P	NUTRITION CENTER



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144048	CREATION GARDENS INC	2706282	\$214.50	2606518	040326	P	FERN CREEK HIGH SCHOOL
144048	CREATION GARDENS INC	2706283	\$1,200.27	2605973	040326	P	MARION C MOORE
144048	CREATION GARDENS INC	2706767	\$46,073.01	2603204	040326	P	NUTRITION CENTER
144048	CREATION GARDENS INC	2706768	\$53,618.83	2603204	040326	P	NUTRITION CENTER
144048	CREATION GARDENS INC	2706770	\$44,981.83	2603204	040326	P	NUTRITION CENTER
144048	CREATION GARDENS INC	2709340	\$21,455.25	2603204	041426	P	NUTRITION CENTER
144048	CREATION GARDENS INC	2709891	\$6,170.22	2603114	042126	A	NUTRITION CENTER
144048	CREATION GARDENS INC	2709892	\$343.00	2603114	042126	A	NUTRITION CENTER
2684	CREATIVE IMAGE TECHNOLOGIES	2708122	\$1,709.31	2621121	041426	P	WESTERN HIGH SCHOOL
2684	CREATIVE IMAGE TECHNOLOGIES	2708127	\$16,884.75	2628036	041426	P	DOSS HS
2684	CREATIVE IMAGE TECHNOLOGIES	2708130	\$1,677.32	2621122	041426	P	WESTERN HIGH SCHOOL
2684	CREATIVE IMAGE TECHNOLOGIES	2708134	\$425.00	2628102	041426	P	HAWTHORNE ELEMENTARY
2684	CREATIVE IMAGE TECHNOLOGIES	2708138	\$189.30	2627953	041426	P	ATKINSON ES
2684	CREATIVE IMAGE TECHNOLOGIES	2708142	\$694.50	2623522	041426	P	HAZELWOOD ELEMENTARY
2684	CREATIVE IMAGE TECHNOLOGIES	2708144	\$50.20	2619892	041426	P	MCFERRAN PREP ACADEMY
2684	CREATIVE IMAGE TECHNOLOGIES	2708148	\$5,660.00	2622862	041426	P	LASSITER MIDDLE
2684	CREATIVE IMAGE TECHNOLOGIES	2708150	\$2,849.95	2626972	041426	P	OKOLONA ELEMENTARY
2684	CREATIVE IMAGE TECHNOLOGIES	2708152	\$5,564.90	2624275	041426	P	NORTON ELEMENTARY
2684	CREATIVE IMAGE TECHNOLOGIES	2708155	\$56.45	2629828	041426	P	WILDER ELEMENTARY
2684	CREATIVE IMAGE TECHNOLOGIES	2708836	\$13,950.00	2628666	041426	P	RUTHERFORD ELEMENTARY
2684	CREATIVE IMAGE TECHNOLOGIES	2709888	\$20,258.70	2630032	042126	A	PERRY ELEMENTARY
47501	CROCUS LLC	2710298	\$26,666.67	2632793	042126	A	24-1072-JCPS
6436	CROWN SERVICES INC	2707881	\$918.40	2601589	041426	P	FACILITY MANAGEMENT
6436	CROWN SERVICES INC	2707884	\$918.40	2601589	041426	P	FACILITY MANAGEMENT
6436	CROWN SERVICES INC	2708838	\$918.40	2601589	041426	P	FACILITY MANAGEMENT
6436	CROWN SERVICES INC	2709889	\$918.40	2601589	042126	A	FACILITY MANAGEMENT
23737	CRYSTAL C GRAY	2709702	\$56.76		041426	P	InCounty Travel January 2026
23737	CRYSTAL C GRAY	2709703	\$53.02		041426	P	InCounty Travel February 2026
45268	CRYSTAL CLEAN INC	2710165	\$500.00	2504896	042126	A	VEHICLE MAINTENANCE
45268	CRYSTAL CLEAN INC	2710166	\$51.00	2504647	042126	A	VEHICLE MAINTENANCE
40231	CUMMINS INC	2708620	\$39.20	2614155	041426	P	VEHICLE MAINTENANCE



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40231	CUMMINS INC	2708621	\$39.42	2614155	041426	P	VEHICLE MAINTENANCE
40231	CUMMINS INC	2708622	\$54.44	2602139	041426	P	NICHOLS GARAGE
40231	CUMMINS INC	2708623	\$62.88	2614155	041426	P	VEHICLE MAINTENANCE
40231	CUMMINS INC	2708624	\$88.77	2602139	041426	P	NICHOLS GARAGE
40231	CUMMINS INC	2708626	\$117.60	2602139	041426	P	NICHOLS GARAGE
40231	CUMMINS INC	2708628	\$164.92	2602139	041426	P	NICHOLS GARAGE
40231	CUMMINS INC	2708629	\$227.40	2602138	041426	P	BLANKENBAKER GARAGE
40231	CUMMINS INC	2708631	\$342.01	2602139	041426	P	NICHOLS GARAGE
40231	CUMMINS INC	2708633	\$454.80	2602138	041426	P	BLANKENBAKER GARAGE
40231	CUMMINS INC	2708635	\$752.57	2602138	041426	P	BLANKENBAKER GARAGE
40231	CUMMINS INC	2708637	\$926.38	2614155	041426	P	VEHICLE MAINTENANCE
40231	CUMMINS INC	2708638	\$1,636.68	2602138	041426	P	BLANKENBAKER GARAGE
40231	CUMMINS INC	2708640	\$1,885.55	2614155	041426	P	VEHICLE MAINTENANCE
40231	CUMMINS INC	2708642	\$2,169.80	2602139	041426	P	NICHOLS GARAGE
40231	CUMMINS INC	2708644	\$2,509.06	2602139	041426	P	NICHOLS GARAGE
40231	CUMMINS INC	2708647	\$3,370.00	2602138	041426	P	BLANKENBAKER GARAGE
40231	CUMMINS INC	2708648	\$4,349.62	2602138	041426	P	BLANKENBAKER GARAGE
40231	CUMMINS INC	2708649	\$12,060.34	2632017	041426	P	NICHOLS GARAGE
40231	CUMMINS INC	2708652	-\$270.00	2602139	041426	P	NICHOLS GARAGE
40231	CUMMINS INC	2708663	-\$67.50	2614155	041426	P	VEHICLE MAINTENANCE
40231	CUMMINS INC	2708665	-\$6.75	2602138	041426	P	BLANKENBAKER GARAGE
40231	CUMMINS INC	2709524	\$48.38	2614155	042126	A	VEHICLE MAINTENANCE
40231	CUMMINS INC	2709609	\$50.70	2614155	042126	A	VEHICLE MAINTENANCE
40231	CUMMINS INC	2709695	\$26.20	2602139	042126	A	NICHOLS GARAGE
40231	CUMMINS INC	2709831	\$151.18	2614155	042126	A	VEHICLE MAINTENANCE
40231	CUMMINS INC	2709832	\$187.34	2614155	042126	A	VEHICLE MAINTENANCE
40231	CUMMINS INC	2709834	\$225.28	2614155	042126	A	VEHICLE MAINTENANCE
40231	CUMMINS INC	2709835	\$297.08	2602139	042126	A	NICHOLS GARAGE
40231	CUMMINS INC	2709837	\$319.53	2614155	042126	A	VEHICLE MAINTENANCE
40231	CUMMINS INC	2709839	\$58.72	2614155	042126	A	VEHICLE MAINTENANCE
40231	CUMMINS INC	2709840	\$359.91	2602139	042126	A	NICHOLS GARAGE



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40231	CUMMINS INC	2709841	\$464.11	2614155	042126	A	VEHICLE MAINTENANCE
40231	CUMMINS INC	2709843	\$518.94	2614155	042126	A	VEHICLE MAINTENANCE
40231	CUMMINS INC	2709844	\$532.62	2602138	042126	A	BLANKENBAKER GARAGE
40231	CUMMINS INC	2709845	\$902.71	2614155	042126	A	VEHICLE MAINTENANCE
40231	CUMMINS INC	2709848	\$1,009.53	2614155	042126	A	VEHICLE MAINTENANCE
40231	CUMMINS INC	2709849	\$1,037.78	2614155	042126	A	VEHICLE MAINTENANCE
40231	CUMMINS INC	2709850	\$59.69	2602139	042126	A	NICHOLS GARAGE
40231	CUMMINS INC	2709851	\$73.87	2614155	042126	A	VEHICLE MAINTENANCE
40231	CUMMINS INC	2709852	\$93.82	2602139	042126	A	NICHOLS GARAGE
40231	CUMMINS INC	2709853	\$1,294.14	2602139	042126	A	NICHOLS GARAGE
40231	CUMMINS INC	2709854	\$1,980.35	2602139	042126	A	NICHOLS GARAGE
40231	CUMMINS INC	2709855	\$3,370.00	2602139	042126	A	NICHOLS GARAGE
40231	CUMMINS INC	2709856	-\$6.75	2503174	042126	A	AUTOMOTIVE REPAIR PARTS AND VEHICLES (C
40231	CUMMINS INC	2709857	-\$67.50	2614155	042126	A	VEHICLE MAINTENANCE
40231	CUMMINS INC	2709858	-\$187.34	2614155	042126	A	VEHICLE MAINTENANCE
40231	CUMMINS INC	2709859	-\$229.50	2602139	042126	A	NICHOLS GARAGE
40231	CUMMINS INC	2709860	-\$337.50	2602139	042126	A	NICHOLS GARAGE
40231	CUMMINS INC	2709861	-\$1,009.53	2614155	042126	A	VEHICLE MAINTENANCE
40231	CUMMINS INC	2710001	\$58.14	2614155	042126	A	VEHICLE MAINTENANCE
40231	CUMMINS INC	2711279	\$61.82	2602139	042126	A	NICHOLS GARAGE
40231	CUMMINS INC	2711280	\$398.95	2614155	042126	A	VEHICLE MAINTENANCE
40231	CUMMINS INC	2711281	\$1,153.60	2602139	042126	A	NICHOLS GARAGE
61820	CURRICULUM ASSOCIATES LLC	2706762	\$7,369.50	2629913	040326	P	HAWHTORNE ELEMENTARY
61820	CURRICULUM ASSOCIATES LLC	2710897	\$6,636.36	2633184	042126	A	HAWHTORNE ELEMENTARY
61820	CURRICULUM ASSOCIATES LLC	2710900	\$4,290.00	2632193	042126	A	THOMAS JEFFERSON MIDDLE SCHOOL
48360	CYCLE BREAKERS BREAKING CHAINS INC	2711283	\$600.00	2627456	042126	A	BRECK METRO
28811	CYNTHIA P SIMPSON	2706815	\$1,843.00		040326	P	ATIA 2026 CONFERENCE
44336	CYPRESS STATION DR LLC	2707849	\$549.00	2614105	041426	P	2935
44336	CYPRESS STATION DR LLC	2707853	\$219.80	2614105	041426	P	2943
44336	CYPRESS STATION DR LLC	2707858	\$219.80	2614105	041426	P	2941
44336	CYPRESS STATION DR LLC	2707863	\$219.80	2614105	041426	P	2942



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44336	CYPRESS STATION DR LLC	2707867	\$219.80	2614105	041426	P	2947
44336	CYPRESS STATION DR LLC	2707871	\$219.80	2614105	041426	P	2944
44336	CYPRESS STATION DR LLC	2707878	\$219.80	2614105	041426	P	2948
44336	CYPRESS STATION DR LLC	2707880	\$219.80	2614105	041426	P	2946
44336	CYPRESS STATION DR LLC	2707882	\$219.80	2614105	041426	P	2945
44336	CYPRESS STATION DR LLC	2707886	\$219.80	2614105	041426	P	2940
30121	DAGES PAINT COMPANY	2706365	\$100.47	2631406	040326	P	PAINT SHOP
30121	DAGES PAINT COMPANY	2706816	\$100.47	2630312	040326	P	PAINT SHOP
30121	DAGES PAINT COMPANY	2707359	\$33.49	2630768	041426	P	PAINT SHOP
30121	DAGES PAINT COMPANY	2707363	\$167.45	2629778	041426	P	PAINT SHOP
30121	DAGES PAINT COMPANY	2707371	-\$119.97	2631406	041426	P	PAINT SHOP
30121	DAGES PAINT COMPANY	2707379	\$119.97	2631406	041426	P	PAINT SHOP
30121	DAGES PAINT COMPANY	2707436	\$451.68	2628190	041426	P	MAINTENANCE WAREHOUSE
30121	DAGES PAINT COMPANY	2708113	\$1,319.88	2628190	041426	P	MAINTENANCE WAREHOUSE
30121	DAGES PAINT COMPANY	2708118	\$586.80	2629774	041426	P	MAINTENANCE WAREHOUSE
6505	DAKTRONICS INC	2711285	\$4,414.00	2630906	042126	A	SOUTHERN HIGH SCHOOL
104359	DAL TILE DISTRIBUTION INC	2706883	\$87.76	2615630	040326	P	MAINTENANCE WAREHOUSE
104359	DAL TILE DISTRIBUTION INC	2711286	\$37.96	2625182	042126	A	GROUNDS DEPT
39197	DALA M SPARKS	2710865	\$178.26		042126	A	KY SPEECH LANGUAGE AND HEARING CONVE
14724	DANA L SHANTON	2709704	\$17.68		041426	P	InCounty Travel December 2025
14724	DANA L SHANTON	2709705	\$49.75		041426	P	InCounty Travel January 2026
46320	DARLEAN B POE	2707382	\$235.32	2613375	041426	P	ACADEMICS FEDERAL & STATE PROGRAMS
46320	DARLEAN B POE	2710684	\$117.66	2613375	042126	A	ACADEMICS FEDERAL & STATE PROGRAMS
32450	DATA LINK COMMUNICATIONS OF INDIAN.	2709367	\$2,931.42	2627695	041426	P	FIELD SUPPORT/IT SUPPORT & DELIVERY
42366	DAVID D BRUNS	2706574	\$74.30		040326	P	InCounty Travel January 2026
42366	DAVID D BRUNS	2706575	\$63.34		040326	P	InCounty Travel February 2026
42366	DAVID D BRUNS	2711328	\$78.43		042126	A	InCounty Travel March 2026
500231	DAVID DEEP LAW OFFICE	2709975	\$472.52		041026P	P	Payroll Run X - Warrant R0410
45536	DAVID S GOLDMAN	2706576	\$28.96		040326	P	InCounty Travel February 2026
59142	DAVID WINNINGHAM	2708289	\$1,576.21		041426	P	NAEA NATIONAL CONFERENCE
17416	DAWN C Taneo	2711592	\$4.90		042126	A	InCounty Travel March 2026



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26211	DAWN DAVIS	2706577	\$45.75		040326	P	InCounty Travel December 2025
26211	DAWN DAVIS	2706578	\$29.33		040326	P	InCounty Travel January 2026
26211	DAWN DAVIS	2706579	\$52.29		040326	P	InCounty Travel February 2026
57438	DBH LOUISVILLE LLC	2709368	\$1,500.00	2628560	041426	P	BLUE LICK ELEMENTARY
129957	DC ELEVATOR COMPANY INC	2706885	\$175.00	2601578	040326	P	PROPERTY MGMT AND MAINT
129957	DC ELEVATOR COMPANY INC	2706888	\$437.50	2601578	040326	P	PROPERTY MGMT AND MAINT
129957	DC ELEVATOR COMPANY INC	2706891	\$525.00	2601578	040326	P	PROPERTY MGMT AND MAINT
129957	DC ELEVATOR COMPANY INC	2710051	\$885.00	2601578	042126	A	PROPERTY MGMT AND MAINT
129957	DC ELEVATOR COMPANY INC	2710055	\$262.50	2601578	042126	A	PROPERTY MGMT AND MAINT
129957	DC ELEVATOR COMPANY INC	2710056	\$370.00	2601578	042126	A	PROPERTY MGMT AND MAINT
129957	DC ELEVATOR COMPANY INC	2710688	\$99.09	2601578	042126	A	PROPERTY MGMT AND MAINT
129957	DC ELEVATOR COMPANY INC	2710690	\$2,725.00	2631191	042126	A	VANHOOSE ELEVATOR PROJECT
129957	DC ELEVATOR COMPANY INC	2711288	\$2,720.70	2633867	042126	A	FACILITIES CAPITAL IMPROVEMENT VALLEY H
47393	DE LAGE LANDEN FINANCIAL SERVICES IN	2706893	\$1,965.70	2602059	040326	P	MATERIALS PRODUCTION
47393	DE LAGE LANDEN FINANCIAL SERVICES IN	2709369	\$1,625.00	2602060	041426	P	MATERIALS PRODUCTION
31638	DEAN A SANTINI	2709706	\$338.97		041426	P	InCounty Travel February 2026
31638	DEAN A SANTINI	2709707	\$412.29		041426	P	InCounty Travel March 2026
33069	DEARBORN NATIONAL LIFE INSURANCE C	2709370	\$68,495.32	2601515	041426	P	BENEFITS
500033	DEATRICK & SPIES PSC	2709958	\$1,825.30		041026P	P	Payroll Run X - Warrant R0410
44038	DEBBIE J HANCOX	2706580	\$88.57		040326	P	InCounty Travel July 2025
26859	DEBORAH BARRETT	2711329	\$6.18		042126	A	InCounty Travel February 2026
135209	DECKER INC	2706896	\$2,921.96	2630933	040326	P	IROQUOIS HS
135209	DECKER INC	2711289	\$71.85	2632648	042126	A	IROQUOIS HIGH SCHOOL
144294	DEERE AND COMPANY	2708454	\$11,827.58	2631770	041426	P	PRP HIGH SCHOOL
131797	DELL MARKETING LP	2709684	\$1,852,842.75	2617069	041426	P	STUDENT DEVICES/BULK CHROMEBOOK ORDI
62520	DEMCO INC	2706800	\$329.97	2629952	040326	P	IROQUOIS HIGH SCHOOL
62520	DEMCO INC	2706804	\$139.27	2630616	040326	P	MOORE HIGH
62520	DEMCO INC	2706899	\$337.02	2624883	040326	P	HAWTHORNE ELEMENTARY
62520	DEMCO INC	2706902	\$352.36	2627684	040326	P	ROBERTA TULLY ELEMENTARY
62520	DEMCO INC	2706903	\$375.77	2628129	040326	P	MCFERRAN PREP ACADEMY
62520	DEMCO INC	2706910	\$1,519.31	2628515	040326	P	SAC- STATE AGENCY



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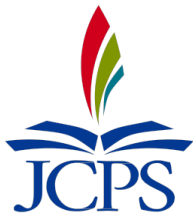
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62520	DEMCO INC	2706913	\$94.18	2629257	040326	P	FARNSLEY
62520	DEMCO INC	2708124	\$320.68	2631450	041426	P	SLAUGHTER ELEMENTARY
62520	DEMCO INC	2709371	\$336.02	2626341	041426	P	ECE/COPLAN
62520	DEMCO INC	2709372	-\$46.00	2626341	041426	P	ECE/COPLAN
62520	DEMCO INC	2710693	\$122.49	2629375	042126	A	KERRICK ELEMENTARY
62520	DEMCO INC	2711291	\$276.39	2631453	042126	A	PRP HIGH SCHOOL
135772	DENCOMPANY LLC	2707396	\$182.34	2521885	041426	P	NICHOLS GARAGE
135772	DENCOMPANY LLC	2710912	\$342.54	2521885	042126	A	NICHOLS GARAGE
135772	DENCOMPANY LLC	2710916	-\$38.64	2521885	042126	A	NICHOLS GARAGE
135772	DENCOMPANY LLC	2710920	-\$38.64	2521885	042126	A	NICHOLS GARAGE
37589	DERBY CITY ENVIRONMENTAL LLC	2710923	\$185.00	2606237	042126	A	MARION C MOORE
37589	DERBY CITY ENVIRONMENTAL LLC	2711399	\$236.00	2633031	042126	A	MECH MAINT - PLUMBING
144465	DESIREE BUSH	2709708	\$153.04		041426	P	InCounty Travel March 2026
48988	DESIREE L WELCH	2711685	\$194.79		042126	A	NEW COORDINATOR ORIENTATION
43196	DESMOND J PHILLIPS	2706581	\$93.01		040326	P	InCounty Travel February 2026
267	DEVON A LAND	2711593	\$74.54		042126	A	InCounty Travel March 2026
48577	DEW EL CORPORATION	2707405	\$151,715.97	2621837	041426	P	TR/IROQUOIS HS/MULTIPLE PATHWAYS/BELLEI
45828	DIANA NIKKI SIBREL	2711594	\$38.50		042126	A	InCounty Travel March 2026
153291	DIANNA G SCHNELL	2709709	\$14.78		041426	P	InCounty Travel March 2026
42350	DIESEL USA GROUP INC	2706939	\$4,808.04	2630283	040326	P	BLANKENBAKER PARTS
42350	DIESEL USA GROUP INC	2707408	\$1,166.62	2630731	041426	P	VEHICLE MAINT - NICHOLS
42350	DIESEL USA GROUP INC	2707410	\$4,808.04	2631760	041426	P	BLANKENBAKER GARAGE
42350	DIESEL USA GROUP INC	2709248	\$2,611.98	2617918	041426	P	BLANKENBAKER GARAGE
42350	DIESEL USA GROUP INC	2709249	\$4,808.04	2630459	041426	P	NICHOLS PARTS
42350	DIESEL USA GROUP INC	2709251	-\$450.00	2617918	041426	P	BLANKENBAKER GARAGE
42350	DIESEL USA GROUP INC	2709252	-\$600.00	2615038	041426	P	NICHOLS PARTS
42350	DIESEL USA GROUP INC	2709253	-\$800.00	2618444	041426	P	NICHOLS PARTS
42350	DIESEL USA GROUP INC	2709254	-\$400.00	2621796	041426	P	BLANKENBAKER PARTS
42350	DIESEL USA GROUP INC	2709255	-\$400.00	2619532	041426	P	NICHOLS PARTS
42350	DIESEL USA GROUP INC	2709257	-\$600.00	2620707	041426	P	BLANKENBAKER PARTS
42350	DIESEL USA GROUP INC	2709258	-\$600.00	2623572	041426	P	NICHOLS PARTS



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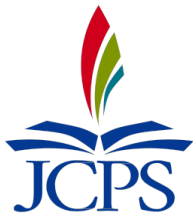
<u>Vendor #</u>	<u>Vendor Name</u>	<u>Invoice #</u>	<u>Invoice Total</u>	<u>PO #</u>	<u>Warrant #</u>	<u>Status</u>	<u>Description</u>
42350	DIESEL USA GROUP INC	2709259	-\$800.00	2622185	041426	P	BLANKENBAKER PARTS
42350	DIESEL USA GROUP INC	2709262	-\$400.00	2622978	041426	P	BLANKENBAKER PARTS
42350	DIESEL USA GROUP INC	2709263	-\$400.00	2626761	041426	P	BLANKENBAKER PARTS
42350	DIESEL USA GROUP INC	2709265	-\$600.00	2615951	041426	P	NICHOLS PARTS
42350	DIESEL USA GROUP INC	2709266	-\$600.00	2617918	041426	P	BLANKENBAKER GARAGE
42350	DIESEL USA GROUP INC	2709268	-\$800.00	2618444	041426	P	NICHOLS PARTS
42350	DIESEL USA GROUP INC	2709269	-\$800.00	2619532	041426	P	NICHOLS PARTS
42350	DIESEL USA GROUP INC	2709272	-\$400.00	2618444	041426	P	NICHOLS PARTS
42350	DIESEL USA GROUP INC	2709273	-\$200.00	2620707	041426	P	BLANKENBAKER PARTS
42350	DIESEL USA GROUP INC	2709274	-\$400.00	2621796	041426	P	BLANKENBAKER PARTS
42350	DIESEL USA GROUP INC	2709275	-\$400.00	2622978	041426	P	BLANKENBAKER PARTS
42350	DIESEL USA GROUP INC	2709276	-\$200.00	2623572	041426	P	NICHOLS PARTS
42350	DIESEL USA GROUP INC	2709277	-\$400.00	2624695	041426	P	NICHOLS PARTS
42350	DIESEL USA GROUP INC	2709279	-\$800.00	2625327	041426	P	NICHOLS PARTS
42350	DIESEL USA GROUP INC	2709280	-\$1,166.62	2630731	041426	P	VEHICLE MAINT - NICHOLS
42350	DIESEL USA GROUP INC	2710926	\$3,638.49	2632071	042126	A	BLANKENBAKER GARAGE
42350	DIESEL USA GROUP INC	2710948	-\$750.00	2632071	042126	A	CREDIT FOR CORE CHARGE
42350	DIESEL USA GROUP INC	2711402	\$1,812.25	2632181	042126	A	NICHOLS GARAGE
42625	DIGI SMARTSENSE LLC	2706918	\$2,700.00	2602776	040326	P	FOOD SERVICE/CAFETERIA
42625	DIGI SMARTSENSE LLC	2706923	\$4,745.00	2602776	040326	P	FOOD SERVICE/CAFETERIA
61667	DINE EQUIPMENT COMPANY	2706376	\$512.73	2609711	040326	P	FERN CREEK HIGH SCHOOL
61667	DINE EQUIPMENT COMPANY	2706383	\$70.89	2607418	040326	P	MARION C MOORE
61667	DINE EQUIPMENT COMPANY	2706387	\$16,460.87	2609604	040326	P	FERN CREEK HIGH SCHOOL
61667	DINE EQUIPMENT COMPANY	2706391	\$62.70	2629600	040326	P	FOOD SERVICE/CAFETERIA
61667	DINE EQUIPMENT COMPANY	2706410	\$15.24	2627724	040326	P	MOORE EXPLORE
61667	DINE EQUIPMENT COMPANY	2706416	\$121.90	2603399	040326	P	FOOD SERVICE/CAFETERIA
61667	DINE EQUIPMENT COMPANY	2706924	\$433.04	2618393	040326	P	MARION C MOORE
61667	DINE EQUIPMENT COMPANY	2706927	\$195.17	2618393	040326	P	MARION C MOORE
61667	DINE EQUIPMENT COMPANY	2707152	\$365.28	2631124	041426	P	FOOD SERVICE/CAFETERIA
61667	DINE EQUIPMENT COMPANY	2707161	\$76.73	2630506	041426	P	FOOD SERVICE/CAFETERIA
61667	DINE EQUIPMENT COMPANY	2707173	\$65.40	2631131	041426	P	FOOD SERVICE/CAFETERIA



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61667	DINE EQUIPMENT COMPANY	2707176	\$68.32	2629545	041426	P	FOOD SERVICE/CAFETERIA
61667	DINE EQUIPMENT COMPANY	2707186	\$55.16	2627724	041426	P	MOORE EXPLORE
61667	DINE EQUIPMENT COMPANY	2707205	\$208.38	2630846	041426	P	FOOD SERVICE/CAFETERIA
61667	DINE EQUIPMENT COMPANY	2707208	\$27.09	2630505	041426	P	FOOD SERVICE/CAFETERIA
61667	DINE EQUIPMENT COMPANY	2707211	\$306.72	2628967	041426	P	FOOD SERVICE/CAFETERIA
61667	DINE EQUIPMENT COMPANY	2707218	\$15.53	2623230	041426	P	NUTRITION CENTER
61667	DINE EQUIPMENT COMPANY	2711404	\$219.57	2631861	042126	A	FOOD SERVICE/CAFETERIA
61667	DINE EQUIPMENT COMPANY	2711405	\$209.03	2628854	042126	A	FOOD SERVICE/CAFETERIA
61667	DINE EQUIPMENT COMPANY	2711412	\$62.70	2629600	042126	A	FOOD SERVICE/CAFETERIA
61667	DINE EQUIPMENT COMPANY	2711413	\$4.91	2607762	042126	A	WESTERN HIGH SCHOOL
61667	DINE EQUIPMENT COMPANY	2711416	\$39.60	2607762	042126	A	WESTERN HIGH SCHOOL
61667	DINE EQUIPMENT COMPANY	2711418	\$5,771.10	2631098	042126	A	FACILITY MANAGEMENT
500595	DINSMORE AND SHOHL LLP	2709998	\$163.04		041026P	P	Payroll Run X - Warrant R0410
32170	DIONDREA NICOLE GRIFFIN	2706403	\$187.50	2617660	040326	P	PRICE FRC
32170	DIONDREA NICOLE GRIFFIN	2706419	\$300.00	2613147	040326	P	NEWBURG - FRYSC
32170	DIONDREA NICOLE GRIFFIN	2706422	\$187.50	2617660	040326	P	PRICE FRC
32170	DIONDREA NICOLE GRIFFIN	2706424	\$75.00	2613293	040326	P	SHACKLETTE FRC
32170	DIONDREA NICOLE GRIFFIN	2707430	\$300.00	2622369	041426	P	GREENWOOD ELEMENTARY FRC
32170	DIONDREA NICOLE GRIFFIN	2710695	\$150.00	2632887	042126	A	NEWBURG MIDDLE SCHOOL
24756	DISCOVERY EDUCATION INC	2706817	\$6,500.00	2612392	040326	P	ACADEMICS FEDERAL & STATE PROGRAMS
24756	DISCOVERY EDUCATION INC	2706928	\$5,440.00	2628856	040326	P	ACADEMICS FEDERAL & STATE PROGRAMS
24756	DISCOVERY EDUCATION INC	2708109	\$1,500.00	2625837	041426	P	ACADEMICS FEDERAL & STATE PROGRAMS
7480	DISTRIBUTIVE EDUCATION CLUB OF AMEI	2711448	\$990.00	2633454	042126	A	PRP HIGH SCHOOL
7480	DISTRIBUTIVE EDUCATION CLUB OF AMEI	2711525	\$1,485.00	2633099	042126	A	CENTRAL HS
500244	DIVISION OF CHILD SUPPORT	2709976	\$27,246.48		041026P	P	Payroll Run X - Warrant R0410
63030	DIXIE ELEM SCHOOL	2711462	\$68.12		042126PP	P	PEPSI PROCEEDS Apr2026
35958	DOLLARDAYS INTERNATIONAL INC	2706371	\$462.12	2623341	040326	P	DUPONT MANUAL HIGH SCHOOL
35958	DOLLARDAYS INTERNATIONAL INC	2706929	\$1,267.20	2624355	040326	P	CENTRAL HIGH- FRYSC
35958	DOLLARDAYS INTERNATIONAL INC	2706930	\$217.31	2626968	040326	P	PRICE ELEMENTARY
35958	DOLLARDAYS INTERNATIONAL INC	2707432	\$531.71	2630807	041426	P	MINOR DANIELS ACADEMY
35958	DOLLARDAYS INTERNATIONAL INC	2709373	\$646.96	2628987	041426	P	WESTERN MIDDLE YSC



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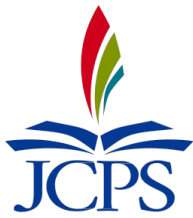
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35958	DOLLARDAYS INTERNATIONAL INC	2710053	\$477.95	2627384	042126	A	KENWOOD ELEMENTARY
35958	DOLLARDAYS INTERNATIONAL INC	2710699	\$276.35	2622377	042126	A	THOMAS JEFFERSON MIDDLE SCHOOL
35958	DOLLARDAYS INTERNATIONAL INC	2710700	\$431.15	2628405	042126	A	BARRET YSC
35958	DOLLARDAYS INTERNATIONAL INC	2710701	\$450.72	2631354	042126	A	FAIRDALE HS FRC
35958	DOLLARDAYS INTERNATIONAL INC	2711516	\$754.20	2631186	042126	A	LAYNE FRC
35958	DOLLARDAYS INTERNATIONAL INC	2711526	\$806.58	2627841	042126	A	JOHNSON TRADITIONAL MIDDLE SCHOOL
35958	DOLLARDAYS INTERNATIONAL INC	2711527	\$772.80	2631185	042126	A	HITE MIDDLETOWN FRC
35958	DOLLARDAYS INTERNATIONAL INC	2711528	\$935.04	2631179	042126	A	RAMSEY MIDDLE SCHOOL YSC
35958	DOLLARDAYS INTERNATIONAL INC	2711529	\$207.95	2631178	042126	A	SOUTHERN HIGH SCHOOL YSC
23786	DON E BACON	2709711	\$33.25		041426	P	InCounty Travel February 2026
53788	DOO WOP ENTERPRISES INC	2706374	\$3,698.65	2621650	040326	P	SHACKLETTE/HOWARD
53788	DOO WOP ENTERPRISES INC	2706931	\$1,677.76	2621158	040326	P	IROQUOIS HIGH SCHOOL
53788	DOO WOP ENTERPRISES INC	2706932	\$2,150.83	2621658	040326	P	SHACKLETTE/HOWARD
53788	DOO WOP ENTERPRISES INC	2710704	\$520.70	2630721	042126	A	THOMAS JEFFERSON MIDDLE SCHOOL
53788	DOO WOP ENTERPRISES INC	2711530	\$6,089.86	2630662	042126	A	COCHRANE
63270	DOSS HIGH SCHOOL	2711463	\$83.29		042126PP	P	PEPSI PROCEEDS Apr2026
59018	DRE RESUME LLC	2706933	\$500.00	2628713	040326	P	DOSS HS
40079	DREAM HOME CONSTRUCTION AND DESIC	2708021	\$450.00	2602411	041426	P	SERVICE (BID)
40079	DREAM HOME CONSTRUCTION AND DESIC	2711531	\$100.00	2629497	042126	A	KNIGHT MIDDLE SCHOOL
63430	DRENNAN EQUIPMENT COMPANY	2709862	\$1,333.42	2533271	041426	P	KAMMERER
22448	DUANE E SCHADE	2709712	\$210.02		041426	P	InCounty Travel February 2026
22448	DUANE E SCHADE	2709713	\$182.43		041426	P	InCounty Travel March 2026
41900	DUANE W BEAN III	2706582	\$11.70		040326	P	InCounty Travel March 2026
108195	DUKES A & W TRAILER HITCHES	2706934	\$102.28	2629609	040326	P	GROUNDS DEPT
108195	DUKES A & W TRAILER HITCHES	2710706	\$124.06	2631769	042126	A	GROUNDS DEPT
63580	DUNN ELEM SCHOOL	2711464	\$71.17		042126PP	P	PEPSI PROCEEDS Apr2026
63590	DUPLICATOR SALES AND SERVICE INC	2706288	\$6,687.00	2626087	040326	P	CAMP TAYLOR
63590	DUPLICATOR SALES AND SERVICE INC	2706935	\$91.75	2622575	040326	P	MINOR DANIELS ACADEMY
63590	DUPLICATOR SALES AND SERVICE INC	2706936	\$241.57	2624989	040326	P	GEORGE UNSELD/M. SEADLER
63590	DUPLICATOR SALES AND SERVICE INC	2711532	\$100,310.52	2601998	042126	A	DISTRICT MANAGED PRINT
78090	DUPONT MANUAL HIGH SCHOOL	2711465	\$67.81		042126PP	P	PEPSI PROCEEDS Apr2026



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35878	DWAN M WILLIAMS	2706926	\$1,332.04		040326	P	WALLACE SITE VISIT
23391	E AND S BRYAN INC	2710054	\$2,275.00	2604807	042126	A	BUDGET DEPARTMENT/FINANCIAL PLANNING
11938	E H CONSTRUCTION LLC	2708076	\$139,859.00	2529158	041426	P	FACILITIES CAPITAL IMPROVEMENT
11938	E H CONSTRUCTION LLC	2708082	\$365,667.50	2529159	041426	P	FACILITIES CAPITAL IMPROVEMENT
11938	E H CONSTRUCTION LLC	2709509	\$528,106.81	2440992	041426	P	FACILITIES CAPITAL IMPROVEMENT
11938	E H CONSTRUCTION LLC	2711688	\$772,877.64	2611790	042126	A	FACILITIES CAPITAL IMPROVEMENT
101342	EARLYCHILDHOOD LLC	2710317	\$85.91	2626814	042126	A	HITE ELEMENTARY
101342	EARLYCHILDHOOD LLC	2710318	\$35.08	2622915	042126	A	NORTON ELEMENTARY
125279	ECKART LLC	2708028	\$491.91	2630739	041426	P	GENERAL MAINT - ELECTRIC
125279	ECKART LLC	2708158	\$108.79	2630739	041426	P	GENERAL MAINT - ELECTRIC
125279	ECKART LLC	2711397	\$718.67	2612338	042126	A	FACILITIES CAPITAL IMPROVEMENT
37569	ECS SOUTHEAST LLC	2710951	\$13,697.55	2619906	042126	A	INVOICE NUMBER- 2149696
40288	EL EDUCATION INC	2706506	\$39,600.00	2605464	040326	P	ACADEMICS
42019	ELEMENTAL ENTERPRISES LLC	2706508	\$53.84	2623792	040326	P	LUHR FRC
42019	ELEMENTAL ENTERPRISES LLC	2706667	\$359.60	2627487	040326	P	FERN CREEK HS YSC
42019	ELEMENTAL ENTERPRISES LLC	2706668	\$1,088.89	2626718	040326	P	IROQUOIS HIGH SCHOOL
42019	ELEMENTAL ENTERPRISES LLC	2706669	-\$449.82	2626718	040326	P	IROQUOIS HIGH SCHOOL
42019	ELEMENTAL ENTERPRISES LLC	2706670	\$509.50	2628974	040326	P	SHAWNEE
42019	ELEMENTAL ENTERPRISES LLC	2706671	\$26.97	2629112	040326	P	EASTERN HS
42019	ELEMENTAL ENTERPRISES LLC	2706971	\$75.90	2628780	041426	P	HAWTHORNE ELEMENTARY
42019	ELEMENTAL ENTERPRISES LLC	2706976	\$291.00	2628766	041426	P	FAIRDALE HIGH
42019	ELEMENTAL ENTERPRISES LLC	2706979	\$201.10	2629111	041426	P	BYCK
42019	ELEMENTAL ENTERPRISES LLC	2706994	\$80.15	2631408	041426	P	KAMMERER MIDDLE YSC
42019	ELEMENTAL ENTERPRISES LLC	2711427	\$239.34	2627496	042126	A	STOPHER
58110	ELISHA E BENNETT	2711330	\$12.99		042126	A	InCounty Travel February 2026
46301	ELIZABETH A MATTINGLY	2709714	\$93.09		041426	P	InCounty Travel March 2026
39630	ELIZABETH K TOTTEN	2708292	\$1,438.06		041426	P	AMERICAN ASSOCIATION OF LIBRARIANS CON
21551	ELIZABETH SPALDING	2709715	\$85.20		041426	P	InCounty Travel February 2026
41617	EMERGENCY RADIO SERVICE LLC	2706498	\$701.69	2610362	040326	P	MECH MAINT-PLUMBING
41617	EMERGENCY RADIO SERVICE LLC	2706504	-\$19.50	2610362	040326	P	MECH MAINT-PLUMBING
58446	EMILY GALLAGHER	2707000	\$500.00	2626107	041426	P	ACADEMICS



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24344	EMILY R WARGEL	2711595	\$130.65		042126	A	InCounty Travel March 2026
58134	EMMA K ARAVE	2709716	\$59.21		041426	P	InCounty Travel February 2026
58134	EMMA K ARAVE	2709717	\$92.06		041426	P	InCounty Travel March 2026
20615	EPIC SPORTS INC	2709461	\$1,189.10	2628678	041426	P	CONWAY
58236	EQUITAS PREP LLC	2708192	\$10,000.00	2609073	041426	P	ACCESS & OPPORTUNITY
45233	ERDCO PROPERTIES LLC	2706961	\$80,161.00	2600534	040326	P	STOBER ROAD LEASE
45233	ERDCO PROPERTIES LLC	2710057	\$80,191.00	2600534	042126	A	STOBER ROAD LEASE
131547	ERIC ARMIN INC	2710319	\$64.35	2631267	042126	A	PATHFINDER SCHOOL OF INNOVATION
131547	ERIC ARMIN INC	2710320	\$30.60	2633319	042126	A	BYCK
48356	ERIC S ALLEN	2706232	\$394.44		040326	P	InCounty Travel February 2026
24647	ERICA M BROOKS	2706233	\$61.45		040326	P	InCounty Travel January 2026
24647	ERICA M BROOKS	2706234	\$110.22		040326	P	InCounty Travel February 2026
24647	ERICA M BROOKS	2709718	\$168.43		041426	P	InCounty Travel March 2026
19208	ERIK BRYANT STEARMAN	2706937	\$1,200.00	2626207	040326	P	VALLEY HIGH SCHOOL
19208	ERIK BRYANT STEARMAN	2707105	\$405.00	2629705	041426	P	ATHERTON YSC
19208	ERIK BRYANT STEARMAN	2710321	\$232.75	2632086	042126	A	MEDORA ELEMENTARY FRC
19208	ERIK BRYANT STEARMAN	2710322	\$1,200.00	2632109	042126	A	FAIRDALE HS FRC
42345	ERIK KONRAD ANDERSON PHD	2708195	\$31,030.00	2622440	041426	P	FERN CREEK HIGH SCHOOL
27743	ERIN A DUNLAP	2711596	\$102.36		042126	A	InCounty Travel March 2026
43806	ERIN G GLAZIER	2709719	\$182.26		041426	P	InCounty Travel March 2026
32089	ERIN L SIMMS	2706583	\$94.68		040326	P	InCounty Travel February 2026
32604	ERIN R WEIGLE	2711597	\$60.29		042126	A	InCounty Travel March 2026
500600	ESTATE OF MICHAEL LEON	2711689	\$43.15		042126	A	EMP PAYCHECK REFUND
58131	EVA K KREITMAN	2709720	\$17.73		041426	P	InCounty Travel March 2026
62093	EVENFLO COMPANY INC	2707455	\$586.90	2624771	041426	P	G C TAPP
46510	EVENTLINK SERVICES LLC	2710323	\$1,000.00	2633137	042126	A	RAMSY MIDDLE
26808	EZ FLEX LLC	2710324	\$10,229.60	2620782	042126	A	JEFFERSONTOWN HIGH SCHOOL
151022	FACING HISTORY AND OURSELVES INC	2706967	\$3,000.00	2621156	041426	P	ACADEMICS
21719	FADILA BENZOUINE	2706584	\$177.04		040326	P	InCounty Travel February 2026
65710	FAIRDALE HIGH SCHOOL	2711466	\$287.23		042126PP	P	PEPSI PROCEEDS Apr2026
4778	FAITH STROUD	2709385	\$953.47		041426	P	DAY WITH WALLACE



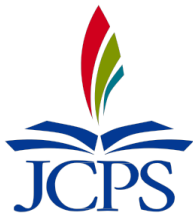
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57501	FAITH WORKS PERFORMING ARTS CTR	2706497	\$2,080.00	2632033	040326	P	ACCESS & OPPORTUNITY
57501	FAITH WORKS PERFORMING ARTS CTR	2707107	\$350.00	2632332	041426	P	WESTERN MIDDLE SCHOOL
150723	FAMILY RESOURCE SERVICE COALITION O	2707024	\$315.00	2610378	041426	P	HARTSTERN FRC
150723	FAMILY RESOURCE SERVICE COALITION O	2707030	\$250.00	2630360	041426	P	ZACH TAYLOR FRC
150723	FAMILY RESOURCE SERVICE COALITION O	2707038	\$310.00	2612908	041426	P	FRC-SANDERS ELEMENTARY
150723	FAMILY RESOURCE SERVICE COALITION O	2708772	\$250.00	2614602	041426	P	WATTERSON FRC
150723	FAMILY RESOURCE SERVICE COALITION O	2709409	\$149.00	2609353	041426	P	JCTMS - THE LINK YSC
150723	FAMILY RESOURCE SERVICE COALITION O	2711307	\$100.00	2539726	042126	A	SCHAFFNER TRADITIONAL
127199	FARNSLEY MIDDLE SCHOOL	2711467	\$135.11		042126PP	P	PEPSI PROCEEDS Apr2026
42799	FARRAH MOSS	2709721	\$26.36		041426	P	InCounty Travel February 2026
42799	FARRAH MOSS	2709722	\$41.01		041426	P	InCounty Travel March 2026
4193	FASTENAL COMPANY	2707019	\$204.83	2628057	041426	P	MAUPIN FRC
4193	FASTENAL COMPANY	2707033	\$435.46	2629849	041426	P	AUBURNDALE ELEMENTARY
4193	FASTENAL COMPANY	2707047	\$272.16	2629797	041426	P	KENWOOD ELEMENTARY
4193	FASTENAL COMPANY	2707062	\$281.62	2617476	041426	P	VEHICLE MAINTENANCE
4193	FASTENAL COMPANY	2707067	\$541.73	2628957	041426	P	WILDER ELEMENTARY
4193	FASTENAL COMPANY	2709412	\$1,088.64	2632702	041426	P	OFFICE OF MULTILINGUAL LEARNERS
4193	FASTENAL COMPANY	2709413	\$326.59	2631677	041426	P	WAGGENER
4193	FASTENAL COMPANY	2711378	\$406.99	2629748	042126	A	GROUNDS DEPT
152443	FELLOWSHIP OF CHRISTIAN ATHLETES	2706502	\$900.00	2631130	040326	P	SOUTHERN HIGH SCHOOL YSC
41976	FERGUSON US HOLDINGS INC	2706968	\$264.45	2630196	041426	P	MAINTENANCE WAREHOUSE
41976	FERGUSON US HOLDINGS INC	2709428	\$722.70	2632779	041426	P	MAINTENANCE WAREHOUSE
41976	FERGUSON US HOLDINGS INC	2709431	\$722.70	2632165	041426	P	MAINTENANCE WAREHOUSE
41976	FERGUSON US HOLDINGS INC	2710325	\$106.96	2632778	042126	A	MAINTENANCE WAREHOUSE
41976	FERGUSON US HOLDINGS INC	2710326	-\$0.96	2632778	042126	A	MAINTENANCE WAREHOUSE
41976	FERGUSON US HOLDINGS INC	2710327	\$68.32	2632164	042126	A	WESTERN HIGH SCHOOL
47633	FERN CREEK MARINE CORPS JUNIOR	2706500	\$100.00	2616493	040326	P	VALLEY HIGH SCHOOL
39400	FERN CREEK OPTIMIST CLUB	2711313	\$400.00	2633301	042126	A	FAIRDALE ELE. FRC
34201	FIFTH THIRD BANK	2706959	\$1,178,878.66		040126AC	P	FIFTH THIRD ACI PAYMENT - MAR 26
57903	FLASHLIGHT LEARNING INC	2710328	\$7,437.50	2632748	042126	A	ROBERTA TULLY ELEMENTARY
31182	FLEET PRIDE INC	2706672	\$51.89	2602137	040326	P	NICHOLS GARAGE



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31182	FLEET PRIDE INC	2706673	\$693.98	2629229	040326	P	GROUNDS DEPT
31182	FLEET PRIDE INC	2706674	\$8.80	2602137	040326	P	NICHOLS GARAGE
31182	FLEET PRIDE INC	2706973	\$32.88	2602137	041426	P	NICHOLS GARAGE
31182	FLEET PRIDE INC	2709432	\$73.88	2602137	041426	P	NICHOLS GARAGE
31182	FLEET PRIDE INC	2709435	\$31.96	2602137	041426	P	NICHOLS GARAGE
31182	FLEET PRIDE INC	2710058	\$645.80	2633394	042126	A	BLANKENBAKER PARTS
31182	FLEET PRIDE INC	2710329	\$79.12	2602136	042126	A	BLANKENBAKER GARAGE
31182	FLEET PRIDE INC	2710330	\$29.20	2628933	042126	A	NICHOLS PARTS
31182	FLEET PRIDE INC	2710332	-\$1.80	2628933	042126	A	NICHOLS PARTS
31182	FLEET PRIDE INC	2710334	\$50.60	2602137	042126	A	NICHOLS GARAGE
31182	FLEET PRIDE INC	2710336	\$16.00	2602136	042126	A	BLANKENBAKER GARAGE
55818	FLINN SCIENTIFIC INC	2709437	\$89.99	2628835	041426	P	IROQUOIS HIGH SCHOOL
42969	FOLLETT CONTENT SOLUTIONS LLC	2710059	\$5,598.69	2625890	042126	A	LIBRARY TECHNICAL SERVICES
42969	FOLLETT CONTENT SOLUTIONS LLC	2710060	\$470.61	2627140	042126	A	LIBRARY TECHNICAL SERVICES
42969	FOLLETT CONTENT SOLUTIONS LLC	2710061	\$467.13	2631237	042126	A	LIBRARY TECHNICAL SERVICES
42969	FOLLETT CONTENT SOLUTIONS LLC	2710062	\$558.78	2631357	042126	A	LIBRARY TECHNICAL SERVICES
42969	FOLLETT CONTENT SOLUTIONS LLC	2710063	\$1,078.50	2631557	042126	A	LIBRARY TECHNICAL SERVICES
46611	FORKLIFT SYSTEMS INC	2709441	\$3,320.11	2628936	041426	P	BLANKENBAKER GARAGE
46611	FORKLIFT SYSTEMS INC	2709443	\$352.24	2629792	041426	P	MALE TRADITIONAL HS
46611	FORKLIFT SYSTEMS INC	2710425	\$505.79	2604060	042126	A	NUTRITION CENTER
46611	FORKLIFT SYSTEMS INC	2710426	\$137.26	2604060	042126	A	NUTRITION CENTER
46611	FORKLIFT SYSTEMS INC	2710428	\$136.41	2604060	042126	A	NUTRITION CENTER
46611	FORKLIFT SYSTEMS INC	2710430	\$199.76	2604060	042126	A	NUTRITION CENTER
46611	FORKLIFT SYSTEMS INC	2710432	\$394.17	2604060	042126	A	NUTRITION CENTER
46611	FORKLIFT SYSTEMS INC	2710436	\$360.00	2633746	042126	A	BODY SHOP
10357	FRANCES P SCOTT	2709723	\$18.19		041426	P	InCounty Travel January 2026
30753	FRANCESCA E MORRIS	2711331	\$35.24		042126	A	InCounty Travel January 2026
30753	FRANCESCA E MORRIS	2711333	\$43.88		042126	A	InCounty Travel February 2026
12521	FRANK MIKLAVCIC	2708199	\$750.00	2632288	041426	P	ATHLETICS AND ACTIVITIES
12521	FRANK MIKLAVCIC	2711380	\$750.00	2632288	042126	A	ATHLETICS AND ACTIVITIES
16625	FRANKLIN COVEY CLIENT SALES INC	2710438	\$3,600.00	2627800	042126	A	HARTSTERN ELEMENTARY



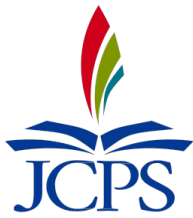
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4809	FREDERICK J PARKER	2706235	\$111.20		040326	P	InCounty Travel February 2026
4809	FREDERICK J PARKER	2711598	\$144.73		042126	A	InCounty Travel March 2026
52215	FREDERICK LAW OLMSTED SOUTH	2711468	\$107.98		042126PP	P	PEPSI PROCEEDS Apr2026
21418	FUN & FUNCTION	2706675	\$504.34	2629264	040326	P	ECE/COPLAN
21418	FUN & FUNCTION	2706980	\$504.34	2629263	041426	P	ECE/COPLAN
21418	FUN & FUNCTION	2706982	\$504.34	2629265	041426	P	ECE/COPLAN
21418	FUN & FUNCTION	2706983	\$504.34	2630241	041426	P	NEVITT NEW MSD ROOM 103 TIMOTHY AGNE
151086	FUND FOR THE ARTS	2706676	\$42,500.00	2624569	040326	P	STUDENT SUPPORT SERVICES
42562	FUSIONSITE KENTUCKY LLC	2706677	\$83.26	2519732	040326	P	BALLARD HS
42562	FUSIONSITE KENTUCKY LLC	2706681	\$229.00	2604032	040326	P	HUDSON MS
42562	FUSIONSITE KENTUCKY LLC	2706682	\$171.74	2627392	040326	P	BALLARD HIGH SCHOOL
42562	FUSIONSITE KENTUCKY LLC	2706985	\$220.00	2604658	041426	P	NEWBURG MIDDLE SCHOOL
42562	FUSIONSITE KENTUCKY LLC	2706986	\$255.00	2632330	041426	P	BALLARD HIGH SCHOOL
42562	FUSIONSITE KENTUCKY LLC	2706988	\$50.00	2609838	041426	P	BUTLER TRADITIONAL HIGH SCHOOL
42562	FUSIONSITE KENTUCKY LLC	2708776	\$200.00	2632717	041426	P	FAIRDALE HIGH
36206	GABRIEL EVENS	2707007	\$500.00	2626068	041426	P	ACADEMICS
37333	GABRIELLE S THARP	2711599	\$32.64		042126	A	InCounty Travel March 2026
103689	GALLS LLC	2711524	\$106.70	2604134	042126	A	JCPS POLICE DEPARTMENT
43429	GAMERZ TRUCK LLC	2708204	\$1,249.00	2629980	041426	P	WALLER WILLIAMS
47339	GANNETT MEDIA CORP	2707015	\$172.20	2611955	041426	P	DUPONT MANUAL HIGH SCHOOL
47339	GANNETT MEDIA CORP	2708207	\$522.60	2631588	041426	P	FACILITIES CAPITAL IMPROVEMENT
47339	GANNETT MEDIA CORP	2708211	\$586.10	2628359	041426	P	FACILITIES CAPITAL IMPROVEMENT
47339	GANNETT MEDIA CORP	2708212	\$573.40	2631238	041426	P	FACILITIES CAPITAL IMPROVEMENT
47339	GANNETT MEDIA CORP	2708224	\$573.40	2628361	041426	P	FACILITIES CAPITAL IMPROVEMENT
47339	GANNETT MEDIA CORP	2708225	\$484.50	2629696	041426	P	FACILITIES PLANNING
47339	GANNETT MEDIA CORP	2708233	\$573.40	2628360	041426	P	FACILITIES CAPITAL IMPROVEMENT
36054	GARDNER ENTERPRISES INC	2707027	\$1,240.00	2601586	041426	P	FACILITY MANAGEMENT
4531	GARRETT OPERATING CO LLC	2710441	\$663.75	2627146	042126	A	LIBRARY TECHNICAL SERVICES
58386	GASHABUKA MUNYANEZA	2706683	\$630.00	2623325	040326	P	ACADEMICS FEDERAL & STATE PROGRAMS
58386	GASHABUKA MUNYANEZA	2711376	\$630.00	2623325	042126	A	ACADEMICS FEDERAL & STATE PROGRAMS
149263	GATEWAY BOOKBINDING SYSTEMS LTD	2709446	\$2,177.80	2627770	041426	P	MATERIALS PRODUCTION



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104293	GENERAL RUBBER & PLASTICS	2710447	\$193.50	2632768	042126	A	MAINTENANCE WAREHOUSE
152228	GENEVA SCIENTIFIC INC	2707032	\$2,935.05	2628596	041426	P	TR/VALLEY HS/VETERINARY ASSISTANT/COMS
152228	GENEVA SCIENTIFIC INC	2709448	\$5,538.91	2628596	041426	P	TR/VALLEY HS/VETERINARY ASSISTANT/COMS
80570	GENUINE PARTS COMPANY	2706684	\$122.79	2614157	040326	P	VEHICLE MAINTENANCE
80570	GENUINE PARTS COMPANY	2707035	\$446.11	2602168	041426	P	NICHOLS GARAGE
80570	GENUINE PARTS COMPANY	2707037	\$586.78	2602168	041426	P	NICHOLS GARAGE
80570	GENUINE PARTS COMPANY	2707041	\$439.00	2602169	041426	P	NICHOLS GARAGE
80570	GENUINE PARTS COMPANY	2707048	\$523.31	2602168	041426	P	NICHOLS GARAGE
80570	GENUINE PARTS COMPANY	2707050	\$11.67	2614157	041426	P	VEHICLE MAINTENANCE
80570	GENUINE PARTS COMPANY	2707057	\$3.20	2602169	041426	P	NICHOLS GARAGE
80570	GENUINE PARTS COMPANY	2707059	-\$81.57	2602168	041426	P	NICHOLS GARAGE
80570	GENUINE PARTS COMPANY	2707069	\$34.80	2614157	041426	P	VEHICLE MAINTENANCE
80570	GENUINE PARTS COMPANY	2708243	\$105.40	2614157	041426	P	VEHICLE MAINTENANCE
80570	GENUINE PARTS COMPANY	2708245	\$242.99	2614157	041426	P	VEHICLE MAINTENANCE
80570	GENUINE PARTS COMPANY	2708303	\$231.96	2614157	041426	P	VEHICLE MAINTENANCE
80570	GENUINE PARTS COMPANY	2708304	\$11.09	2614157	041426	P	VEHICLE MAINTENANCE
80570	GENUINE PARTS COMPANY	2708305	\$70.13	2614157	041426	P	VEHICLE MAINTENANCE
80570	GENUINE PARTS COMPANY	2708309	\$105.40	2602166	041426	P	BLANKENBAKER GARAGE
80570	GENUINE PARTS COMPANY	2708310	\$771.86	2602168	041426	P	NICHOLS GARAGE
80570	GENUINE PARTS COMPANY	2708313	\$2.70	2602169	041426	P	NICHOLS GARAGE
80570	GENUINE PARTS COMPANY	2708316	\$5.62	2602169	041426	P	NICHOLS GARAGE
80570	GENUINE PARTS COMPANY	2709450	\$30.20	2602169	041426	P	NICHOLS GARAGE
80570	GENUINE PARTS COMPANY	2709451	\$24.98	2614157	041426	P	VEHICLE MAINTENANCE
80570	GENUINE PARTS COMPANY	2709905	\$168.96	2614157	042126	A	VEHICLE MAINTENANCE
80570	GENUINE PARTS COMPANY	2709907	\$400.77	2614157	042126	A	VEHICLE MAINTENANCE
80570	GENUINE PARTS COMPANY	2709908	\$90.24	2614157	042126	A	VEHICLE MAINTENANCE
80570	GENUINE PARTS COMPANY	2709909	\$7.99	2614157	042126	A	VEHICLE MAINTENANCE
80570	GENUINE PARTS COMPANY	2709911	\$20.08	2614157	042126	A	VEHICLE MAINTENANCE
80570	GENUINE PARTS COMPANY	2709912	\$105.00	2614157	042126	A	VEHICLE MAINTENANCE
80570	GENUINE PARTS COMPANY	2709913	\$38.20	2614157	042126	A	VEHICLE MAINTENANCE
80570	GENUINE PARTS COMPANY	2709915	\$91.60	2614157	042126	A	VEHICLE MAINTENANCE



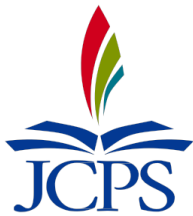
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80570	GENUINE PARTS COMPANY	2709916	\$1,426.93	2614157	042126	A	VEHICLE MAINTENANCE
80570	GENUINE PARTS COMPANY	2709917	\$13.80	2614157	042126	A	VEHICLE MAINTENANCE
80570	GENUINE PARTS COMPANY	2709921	\$1,085.00	2614157	042126	A	VEHICLE MAINTENANCE
80570	GENUINE PARTS COMPANY	2709922	\$129.22	2614157	042126	A	VEHICLE MAINTENANCE
80570	GENUINE PARTS COMPANY	2709923	-\$59.00	2614157	042126	A	VEHICLE MAINTENANCE
80570	GENUINE PARTS COMPANY	2709926	\$28.59	2614157	042126	A	VEHICLE MAINTENANCE
80570	GENUINE PARTS COMPANY	2709927	\$21.50	2614157	042126	A	VEHICLE MAINTENANCE
80570	GENUINE PARTS COMPANY	2709929	-\$310.09	2614157	042126	A	VEHICLE MAINTENANCE
80570	GENUINE PARTS COMPANY	2709930	\$34.27	2614157	042126	A	VEHICLE MAINTENANCE
80570	GENUINE PARTS COMPANY	2709931	\$118.00	2614157	042126	A	VEHICLE MAINTENANCE
80570	GENUINE PARTS COMPANY	2709934	\$977.68	2614157	042126	A	VEHICLE MAINTENANCE
80570	GENUINE PARTS COMPANY	2709936	\$57.59	2614157	042126	A	VEHICLE MAINTENANCE
80570	GENUINE PARTS COMPANY	2709946	\$36.32	2614157	042126	A	VEHICLE MAINTENANCE
80570	GENUINE PARTS COMPANY	2709948	\$196.49	2614157	042126	A	VEHICLE MAINTENANCE
80570	GENUINE PARTS COMPANY	2709950	\$19.99	2614157	042126	A	VEHICLE MAINTENANCE
80570	GENUINE PARTS COMPANY	2709952	\$280.52	2614157	042126	A	VEHICLE MAINTENANCE
80570	GENUINE PARTS COMPANY	2709953	\$24.79	2614157	042126	A	VEHICLE MAINTENANCE
80570	GENUINE PARTS COMPANY	2710003	\$24.66	2614157	042126	A	VEHICLE MAINTENANCE
80570	GENUINE PARTS COMPANY	2710004	\$35.16	2614157	042126	A	VEHICLE MAINTENANCE
80570	GENUINE PARTS COMPANY	2710006	\$7.45	2614157	042126	A	VEHICLE MAINTENANCE
80570	GENUINE PARTS COMPANY	2710007	\$323.03	2614157	042126	A	VEHICLE MAINTENANCE
80570	GENUINE PARTS COMPANY	2710008	\$238.75	2614157	042126	A	VEHICLE MAINTENANCE
80570	GENUINE PARTS COMPANY	2710009	\$42.58	2614157	042126	A	VEHICLE MAINTENANCE
80570	GENUINE PARTS COMPANY	2710010	\$91.50	2614157	042126	A	VEHICLE MAINTENANCE
80570	GENUINE PARTS COMPANY	2710011	\$65.00	2614157	042126	A	VEHICLE MAINTENANCE
80570	GENUINE PARTS COMPANY	2710012	\$99.21	2614157	042126	A	VEHICLE MAINTENANCE
80570	GENUINE PARTS COMPANY	2710014	\$12.32	2614157	042126	A	VEHICLE MAINTENANCE
80570	GENUINE PARTS COMPANY	2710015	\$12.19	2614157	042126	A	VEHICLE MAINTENANCE
80570	GENUINE PARTS COMPANY	2710017	-\$12.19	2614157	042126	A	VEHICLE MAINTENANCE
80570	GENUINE PARTS COMPANY	2710018	\$13.51	2614157	042126	A	VEHICLE MAINTENANCE
80570	GENUINE PARTS COMPANY	2710019	\$205.47	2614157	042126	A	VEHICLE MAINTENANCE



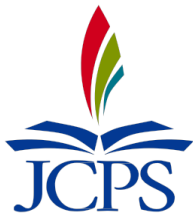
**Orders of the Treasurer - Invoice Report**  
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<u>Vendor #</u>	<u>Vendor Name</u>	<u>Invoice #</u>	<u>Invoice Total</u>	<u>PO #</u>	<u>Warrant #</u>	<u>Status</u>	<u>Description</u>
80570	GENUINE PARTS COMPANY	2710020	-\$131.88	2614157	042126	A	VEHICLE MAINTENANCE
80570	GENUINE PARTS COMPANY	2710021	\$36.99	2614157	042126	A	VEHICLE MAINTENANCE
80570	GENUINE PARTS COMPANY	2710023	\$72.55	2632578	042126	A	GENERAL MAINT - ELECTRIC
80570	GENUINE PARTS COMPANY	2710024	-\$90.24	2614157	042126	A	VEHICLE MAINTENANCE
80570	GENUINE PARTS COMPANY	2710025	\$539.50	2621801	042126	A	MAINTENANCE WAREHOUSE
80570	GENUINE PARTS COMPANY	2710026	-\$539.50	2621801	042126	A	MAINTENANCE WAREHOUSE
80570	GENUINE PARTS COMPANY	2710027	\$47.94	2602169	042126	A	NICHOLS GARAGE
80570	GENUINE PARTS COMPANY	2710028	\$123.00	2629608	042126	A	NICHOLS PARTS
80570	GENUINE PARTS COMPANY	2710029	\$13.20	2602167	042126	A	BLANKENBAKER GARAGE
80570	GENUINE PARTS COMPANY	2710030	\$451.32	2630465	042126	A	NICHOLS PARTS
80570	GENUINE PARTS COMPANY	2710032	-\$451.32	2630465	042126	A	NICHOLS PARTS
80570	GENUINE PARTS COMPANY	2710033	\$238.60	2602168	042126	A	NICHOLS GARAGE
80570	GENUINE PARTS COMPANY	2710034	\$74.24	2602168	042126	A	NICHOLS GARAGE
80570	GENUINE PARTS COMPANY	2710035	\$492.30	2602169	042126	A	NICHOLS GARAGE
80570	GENUINE PARTS COMPANY	2710036	\$27.75	2602166	042126	A	BLANKENBAKER GARAGE
80570	GENUINE PARTS COMPANY	2710037	\$1,313.90	2602168	042126	A	NICHOLS GARAGE
80570	GENUINE PARTS COMPANY	2710038	\$605.42	2602168	042126	A	NICHOLS GARAGE
80570	GENUINE PARTS COMPANY	2710039	\$22.69	2602169	042126	A	NICHOLS GARAGE
80570	GENUINE PARTS COMPANY	2710040	\$32.00	2602166	042126	A	BLANKENBAKER GARAGE
80570	GENUINE PARTS COMPANY	2710041	\$19.71	2632382	042126	A	MAINTENANCE WAREHOUSE
80570	GENUINE PARTS COMPANY	2710042	\$108.45	2602166	042126	A	BLANKENBAKER GARAGE
80570	GENUINE PARTS COMPANY	2710043	\$369.50	2602168	042126	A	NICHOLS GARAGE
80570	GENUINE PARTS COMPANY	2710044	\$83.10	2602168	042126	A	NICHOLS GARAGE
80570	GENUINE PARTS COMPANY	2710045	\$259.90	2602166	042126	A	BLANKENBAKER GARAGE
80570	GENUINE PARTS COMPANY	2710046	\$466.13	2632654	042126	A	NICHOLS GARAGE
80570	GENUINE PARTS COMPANY	2710047	\$432.86	2602168	042126	A	NICHOLS GARAGE
80570	GENUINE PARTS COMPANY	2710048	\$91.50	2602168	042126	A	NICHOLS GARAGE
80570	GENUINE PARTS COMPANY	2710049	\$47.94	2602169	042126	A	NICHOLS GARAGE
80570	GENUINE PARTS COMPANY	2710050	\$12.51	2602169	042126	A	NICHOLS GARAGE
80570	GENUINE PARTS COMPANY	2710708	\$340.50	2602168	042126	A	NICHOLS GARAGE
80570	GENUINE PARTS COMPANY	2710710	\$67.80	2602169	042126	A	NICHOLS GARAGE



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80570	GENUINE PARTS COMPANY	2710711	\$167.40	2602166	042126	A	BLANKENBAKER GARAGE
80570	GENUINE PARTS COMPANY	2710713	\$15.90	2614157	042126	A	VEHICLE MAINTENANCE
80570	GENUINE PARTS COMPANY	2710714	\$1,830.12	2602168	042126	A	NICHOLS GARAGE
80570	GENUINE PARTS COMPANY	2710716	\$192.78	2614157	042126	A	VEHICLE MAINTENANCE
80570	GENUINE PARTS COMPANY	2710721	\$312.27	2614157	042126	A	VEHICLE MAINTENANCE
80570	GENUINE PARTS COMPANY	2710722	\$112.31	2614157	042126	A	VEHICLE MAINTENANCE
80570	GENUINE PARTS COMPANY	2711533	\$706.80	2614157	042126	A	VEHICLE MAINTENANCE
80570	GENUINE PARTS COMPANY	2711534	\$27.72	2602169	042126	A	NICHOLS GARAGE
9619	GIPE AUTO COLOR INC	2707077	\$152.54	2613831	041426	P	SOUTHERN HIGH SCHOOL
59184	GLAS WELD SYSTEMS INC	2709452	\$613.90	2627765	041426	P	BODY SHOP
500362	GLENNON LAW FIRM LLC	2709988	\$281.78		041026P	P	Payroll Run X - Warrant R0410
42081	GLOBAL GAME CHANGERS	2708251	\$30,000.00	2606298	041426	P	SCHOOLS DIVISION
42081	GLOBAL GAME CHANGERS	2708255	\$30,000.00	2606298	041426	P	SCHOOLS DIVISION
42081	GLOBAL GAME CHANGERS	2710064	\$30,000.00	2606298	042126	A	SCHOOLS DIVISION
42081	GLOBAL GAME CHANGERS	2710065	\$30,000.00	2606298	042126	A	SCHOOLS DIVISION
46878	GLOBAL WATER TECHNOLOGY INC	2709462	\$1,440.00	2631277	041426	P	MECH MAINT - HVAC
58404	GOOD SHEPHERD HEALTHCARE SOLUTION	2706938	\$4,170.00	2615041	040326	P	SERVICE, (NON-BID)
58404	GOOD SHEPHERD HEALTHCARE SOLUTION	2707146	\$6,242.50	2615041	041426	P	SERVICE, (NON-BID)
58404	GOOD SHEPHERD HEALTHCARE SOLUTION	2707151	\$6,177.50	2615041	041426	P	SERVICE, (NON-BID)
58404	GOOD SHEPHERD HEALTHCARE SOLUTION	2707156	\$4,472.50	2615041	041426	P	SERVICE, (NON-BID)
58404	GOOD SHEPHERD HEALTHCARE SOLUTION	2707160	\$5,962.50	2615041	041426	P	SERVICE, (NON-BID)
37984	GORDON FOOD SERVICE	2707165	\$115.55	2611253	041426	P	FERN CREEK HIGH SCHOOL
37984	GORDON FOOD SERVICE	2708293	\$257.77	2611253	041426	P	FERN CREEK HIGH SCHOOL
37984	GORDON FOOD SERVICE	2708322	\$401.26	2609458	041426	P	IROQUOIS HIGH SCHOOL
37984	GORDON FOOD SERVICE	2708335	\$7.99	2609458	041426	P	IROQUOIS HIGH SCHOOL
37984	GORDON FOOD SERVICE	2708347	\$7,339.20	2603109	041426	P	NUTRITION CENTER
37984	GORDON FOOD SERVICE	2708693	\$157.41	2609458	041426	P	IROQUOIS HIGH SCHOOL
37984	GORDON FOOD SERVICE	2709893	\$340.25	2603109	042126	A	NUTRITION CENTER
61556	GOVCONNECTION INC	2707167	\$643.80	2629619	041426	P	BYCK
59092	GRACE E HATHORN	2708301	\$412.00		041426	P	PRAXIS 5002-5005-5208 REIMBURSEMENT
44506	GRACE JAMES ACADEMY	2711469	\$233.74		042126PP	P	PEPSI PROCEEDS Apr2026



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68680	GREATHOUSE SHRYOCK TRAD ELEM SCH	2711470	\$74.90		042126PP	P	PEPSI PROCEEDS Apr2026
30756	GREENWAY SHREDDING & RECYCLING	2706510	\$50.00	2608434	040326	P	WILT
30756	GREENWAY SHREDDING & RECYCLING	2706513	\$45.00	2602560	040326	P	JOHNSON MIDDLE SCHOOL
30756	GREENWAY SHREDDING & RECYCLING	2706515	\$40.00	2606148	040326	P	NOE MS
30756	GREENWAY SHREDDING & RECYCLING	2706518	\$50.00	2623650	040326	P	FARNSLEY
30756	GREENWAY SHREDDING & RECYCLING	2707168	\$35.00	2629612	041426	P	LINCOLN YPAS
30756	GREENWAY SHREDDING & RECYCLING	2707169	\$50.00	2613585	041426	P	ATHERTON HIGH
30756	GREENWAY SHREDDING & RECYCLING	2707172	\$50.00	2605930	041426	P	HITE ELEMENTARY
30756	GREENWAY SHREDDING & RECYCLING	2707175	\$45.00	2617066	041426	P	ECH/ SCOTT YOUNG
30756	GREENWAY SHREDDING & RECYCLING	2708342	\$45.00	2615006	041426	P	HARTSTERN
30756	GREENWAY SHREDDING & RECYCLING	2708765	\$50.00	2604239	041426	P	DOSS HS
30756	GREENWAY SHREDDING & RECYCLING	2711535	\$45.00	2606037	042126	A	DIXIE ELEMENTARY SCHOOL
30756	GREENWAY SHREDDING & RECYCLING	2711540	\$45.00	2602744	042126	A	AUBURNDALE ELEMENTARY
30756	GREENWAY SHREDDING & RECYCLING	2711542	\$45.00	2511338	042126	A	FOSTER TRADITIONAL ACADEMY
30756	GREENWAY SHREDDING & RECYCLING	2711545	\$45.00	2602560	042126	A	JOHNSON MIDDLE SCHOOL
30756	GREENWAY SHREDDING & RECYCLING	2711546	\$50.00	2616723	042126	A	JEFFERSONTOWN HIGH SCHOOL
30756	GREENWAY SHREDDING & RECYCLING	2711635	\$50.00	2604239	042126	A	DOSS HS
30756	GREENWAY SHREDDING & RECYCLING	2711636	\$50.00	2624713	042126	A	VALLEY HIGH SCHOOL
30756	GREENWAY SHREDDING & RECYCLING	2711706	\$45.00	2511338	042126	A	FOSTER TRADITIONAL ACADEMY
30756	GREENWAY SHREDDING & RECYCLING	2711708	\$45.00	2511338	042126	A	FOSTER TRADITIONAL ACADEMY
30756	GREENWAY SHREDDING & RECYCLING	2711710	\$45.00	2511338	042126	A	FOSTER TRADITIONAL ACADEMY
30756	GREENWAY SHREDDING & RECYCLING	2711712	\$45.00	2511338	042126	A	FOSTER TRADITIONAL ACADEMY
30756	GREENWAY SHREDDING & RECYCLING	2711713	\$45.00	2511338	042126	A	FOSTER TRADITIONAL ACADEMY
30756	GREENWAY SHREDDING & RECYCLING	2711714	\$45.00	2511338	042126	A	FOSTER TRADITIONAL ACADEMY
30756	GREENWAY SHREDDING & RECYCLING	2711715	\$45.00	2511338	042126	A	FOSTER TRADITIONAL ACADEMY
30756	GREENWAY SHREDDING & RECYCLING	2711720	\$45.00	2511338	042126	A	FOSTER TRADITIONAL ACADEMY
30756	GREENWAY SHREDDING & RECYCLING	2711723	\$50.00	2603843	042126	A	HAZELWOOD ELEMENTARY
13234	GRETA BAXTER	2711843	\$143.30		042126	A	InCounty Travel March 2026
30672	GRETCHEN BOYD	2711334	\$23.48		042126	A	InCounty Travel February 2026
1346	GREY HOUSE PUBLISHING INC	2711624	\$1,533.00	2633084	042126	A	LIBRARY TECHNICAL SERVICES
28420	GUITAR CENTER STORES INC	2706685	\$47.12	2506133	040326	P	CURRICULUM-CDLI/ROBINSON



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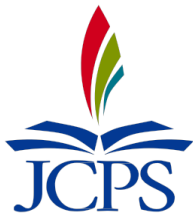
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28420	GUITAR CENTER STORES INC	2711536	\$337.16	2621595	042126	A	MUSIC & MUSICAL INSTRUMENTS
28420	GUITAR CENTER STORES INC	2711537	\$639.60	2622026	042126	A	CENTRAL HS
28420	GUITAR CENTER STORES INC	2711538	\$179.85	2630667	042126	A	LUHR ELEMENTARY
43970	GUSTAVE A LARSON CO	2707177	\$145.84	2628119	041426	P	MECHANICAL MAINTENANCE
43970	GUSTAVE A LARSON CO	2707178	\$145.49	2621541	041426	P	MAINTENANCE WAREHOUSE
43970	GUSTAVE A LARSON CO	2707180	\$52.68	2629688	041426	P	MECH MAINT - HVAC
43970	GUSTAVE A LARSON CO	2711547	\$292.64	2622997	042126	A	MAINTENANCE WAREHOUSE
43970	GUSTAVE A LARSON CO	2711549	\$267.50	2629597	042126	A	MECH MAINT - HVAC
43970	GUSTAVE A LARSON CO	2711630	-\$225.00	2624127	042126	A	MECH MAINT - REFRIGERATION
43970	GUSTAVE A LARSON CO	2711634	-\$120.84	2628119	042126	A	MECHANICAL MAINTENANCE
2672	GWENDOLYN GOFFNER	2711600	\$105.07		042126	A	InCounty Travel March 2026
38272	H AND W SPORTS SHOP INC	2706697	\$9,169.80	2612507	040326	P	ATHLETIC & PHYSICAL EDUCATION EQUIPMEN
38272	H AND W SPORTS SHOP INC	2708379	\$900.00	2621318	041426	P	TR/FAIRDALE HS/AMBASSADORS/GARRETT
42321	HAAS MACHINE CO LLC	2711551	\$1,317.15	2632971	042126	A	NICHOLS GARAGE
58155	HALEY S TOLER	2711601	\$150.65		042126	A	InCounty Travel February 2026
58155	HALEY S TOLER	2711602	\$128.74		042126	A	InCounty Travel March 2026
40285	HALO BRANDED SOLUTIONS INC	2708381	\$311.09	2626815	041426	P	TRANSITION READINESS / SKILLS USA MEDAL
64710	HAND2MIND INC	2706699	\$3,416.85	2622875	040326	P	LUHR ES
64710	HAND2MIND INC	2707183	\$71.38	2631104	041426	P	MEDORA ELEMENTARY
59101	HANNAH R HAGAN	2708307	\$281.93		041426	P	KY CENTER FOR MATHMATICS CONFERENCE
31632	HARLAND CLARKE CORP	2706701	\$172.79	2511384	040326	P	CENTRAL HIGH SCHOOL
31632	HARLAND CLARKE CORP	2709454	\$336.23	2511404	041426	P	CENTRAL HIGH SCHOOL
70000	HAZELWOOD ELEMENTARY SCHOOL	2711471	\$9.81		042126PP	P	PEPSI PROCEEDS Apr2026
8012	HEATHER B HART	2711844	\$288.37		042126	A	InCounty Travel March 2026
38758	HEATHER L HOERTER	2706818	\$373.41		040326	P	INNOVATIVE SCHOOLS SUMMIT
58929	HEATHER L LEWIS	2710871	\$285.95		042126	A	AKRON IN ACTION
56167	HEATHER M KAREM	2706236	\$56.08		040326	P	InCounty Travel February 2026
111594	HEATHER M MOSS	2709724	\$64.19		041426	P	InCounty Travel February 2026
500585	HEBEL HORNUNG AND MERRIFIELD PSC	2709997	\$222.88		041026P	P	Payroll Run X - Warrant R0410
59042	HEIDELBERG MATERIALS MIDWEST AGG I	2711553	\$4,051.53	2628362	042126	A	FACILITIES CAPITAL IMPROVEMENT
59042	HEIDELBERG MATERIALS MIDWEST AGG I	2711556	\$4,047.71	2628362	042126	A	FACILITIES CAPITAL IMPROVEMENT



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59042	HEIDELBERG MATERIALS MIDWEST AGG I	2711559	\$3,898.40	2628362	042126	A	FACILITIES CAPITAL IMPROVEMENT
59042	HEIDELBERG MATERIALS MIDWEST AGG I	2711562	\$3,666.94	2628362	042126	A	FACILITIES CAPITAL IMPROVEMENT
45930	HELENA J MCDOWELL	2711845	\$89.40		042126	A	InCounty Travel March 2026
137284	HENRY SCHEIN INC	2708706	\$987.00	2630310	041426	P	BANDAGE
137284	HENRY SCHEIN INC	2708709	\$64.15	2629109	041426	P	SENECA HIGH SCHOOL
137284	HENRY SCHEIN INC	2708736	\$37.91	2628822	041426	P	BLUE LICK ELEMENTARY
137284	HENRY SCHEIN INC	2708739	\$97.60	2628739	041426	P	JEFFERSONTOWN ELEMENTARY SCHOOL
137284	HENRY SCHEIN INC	2708744	\$48.65	2628756	041426	P	RAMSEY MIDDLE SCHOOL YSC
137284	HENRY SCHEIN INC	2708748	\$26.75	2629102	041426	P	LINCOLN
137284	HENRY SCHEIN INC	2708782	\$32.29	2629221	041426	P	BYCK
137284	HENRY SCHEIN INC	2709455	\$88.34	2629221	041426	P	BYCK
137284	HENRY SCHEIN INC	2710495	\$132.75	2631996	042126	A	WESTERN HS YSC
137284	HENRY SCHEIN INC	2710531	\$27.40	2628260	042126	A	KNIGHT MIDDLE SCHOOL
137284	HENRY SCHEIN INC	2710537	-\$0.82	2628260	042126	A	KNIGHT MIDDLE SCHOOL
137284	HENRY SCHEIN INC	2710542	\$203.54	2628270	042126	A	FARNSLEY
137284	HENRY SCHEIN INC	2710549	-\$7.10	2628270	042126	A	FARNSLEY
137284	HENRY SCHEIN INC	2710550	\$38.94	2628277	042126	A	KNIGHT MIDDLE SCHOOL
137284	HENRY SCHEIN INC	2710552	-\$1.82	2628277	042126	A	KNIGHT MIDDLE SCHOOL
137284	HENRY SCHEIN INC	2710557	\$83.87	2628282	042126	A	DOSS HS
137284	HENRY SCHEIN INC	2710565	-\$3.55	2628282	042126	A	DOSS HS
137284	HENRY SCHEIN INC	2710568	\$171.39	2628284	042126	A	NORTON COMMONS ELEM #371
137284	HENRY SCHEIN INC	2710572	-\$2.73	2628284	042126	A	NORTON COMMONS ELEM #371
137284	HENRY SCHEIN INC	2710574	\$118.23	2628737	042126	A	SOUTHERN HIGH SCHOOL
137284	HENRY SCHEIN INC	2710582	-\$5.85	2628737	042126	A	SOUTHERN HIGH SCHOOL
137284	HENRY SCHEIN INC	2710585	\$155.76	2628741	042126	A	SANDERS ELEMENTARY
137284	HENRY SCHEIN INC	2710587	-\$7.28	2628741	042126	A	SANDERS ELEMENTARY
137284	HENRY SCHEIN INC	2710591	\$71.34	2628743	042126	A	WHEELER ELEMENTARY SCHOOL
137284	HENRY SCHEIN INC	2710594	-\$2.73	2628743	042126	A	WHEELER ELEMENTARY SCHOOL
137284	HENRY SCHEIN INC	2710597	\$71.14	2628752	042126	A	DUPONT MANUAL HIGH SCHOOL
137284	HENRY SCHEIN INC	2710599	-\$1.82	2628752	042126	A	DUPONT MANUAL HIGH SCHOOL
137284	HENRY SCHEIN INC	2710602	\$58.41	2628757	042126	A	SLAUGHTER ELEMENTARY



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137284	HENRY SCHEIN INC	2710606	-\$2.73	2628757	042126	A	SLAUGHTER ELEMENTARY
137284	HENRY SCHEIN INC	2710610	\$85.19	2628770	042126	A	SCHAFFNER TRADITIONAL
137284	HENRY SCHEIN INC	2710616	-\$7.80	2628770	042126	A	SCHAFFNER TRADITIONAL
137284	HENRY SCHEIN INC	2710617	\$53.76	2628775	042126	A	MEYZEEK
137284	HENRY SCHEIN INC	2710623	-\$1.82	2628775	042126	A	MEYZEEK
137284	HENRY SCHEIN INC	2710625	\$155.76	2628778	042126	A	WHITNEY YOUNG@ ENGELHARD
137284	HENRY SCHEIN INC	2710627	-\$7.28	2628778	042126	A	WHITNEY YOUNG@ ENGELHARD
137284	HENRY SCHEIN INC	2710630	\$38.94	2628788	042126	A	GRACE JAMES ACADEMY
137284	HENRY SCHEIN INC	2710631	-\$1.82	2628788	042126	A	GRACE JAMES ACADEMY
137284	HENRY SCHEIN INC	2710632	\$38.94	2628848	042126	A	VALLEY HIGH SCHOOL
137284	HENRY SCHEIN INC	2710635	-\$1.82	2628848	042126	A	VALLEY HIGH SCHOOL
137284	HENRY SCHEIN INC	2710636	\$28.36	2628866	042126	A	HAWTHORNE ELEMENTARY
137284	HENRY SCHEIN INC	2710639	-\$2.46	2628866	042126	A	HAWTHORNE ELEMENTARY
137284	HENRY SCHEIN INC	2710641	\$58.41	2628883	042126	A	JEFFERSONTOWN HIGH SCHOOL
137284	HENRY SCHEIN INC	2710643	-\$2.73	2628883	042126	A	JEFFERSONTOWN HIGH SCHOOL
137284	HENRY SCHEIN INC	2710645	\$41.79	2629081	042126	A	DIXIE ELEMENTARY
137284	HENRY SCHEIN INC	2710649	-\$0.91	2629081	042126	A	DIXIE ELEMENTARY
137284	HENRY SCHEIN INC	2710652	\$58.41	2629225	042126	A	BATES ELEMENTARY
137284	HENRY SCHEIN INC	2710654	-\$2.73	2629225	042126	A	BATES ELEMENTARY
137284	HENRY SCHEIN INC	2711564	\$35.40	2626723	042126	A	IROQUOIS HIGH SCHOOL YSC
47391	HIGGINBOTHAM INSURANCE AGENCY INC	2710956	\$167,241.00	2602803	042126	A	ACCOUNTING SERVICES-INSURANCE
40858	HIGH PERFORMANCE PRODUCTS LLC	2707188	\$766.72	2629563	041426	P	MAINTENANCE WAREHOUSE
40858	HIGH PERFORMANCE PRODUCTS LLC	2707190	\$259.20	2628736	041426	P	MAINTENANCE WAREHOUSE
40858	HIGH PERFORMANCE PRODUCTS LLC	2707192	\$153.60	2628588	041426	P	MAINT WHSE
40858	HIGH PERFORMANCE PRODUCTS LLC	2707195	\$27.20	2629552	041426	P	PAINT SHOP
40858	HIGH PERFORMANCE PRODUCTS LLC	2711566	\$2,571.84	2630945	042126	A	MAINTENANCE WAREHOUSE
610	HIGH TECH HIGH GRADUATE SCHOOL OF I	2711568	\$750.00	2627215	042126	A	MCFERRAN PREP ACADEMY
52786	HILLYARD KENTUCKY	2706181	\$1,169.17	2601016	040326	P	FACILITY MANAGEMENT
52786	HILLYARD KENTUCKY	2706182	\$140.40	2601016	040326	P	FACILITY MANAGEMENT
52786	HILLYARD KENTUCKY	2706183	\$757.77	2601438	040326	P	FACILITY MANAGEMENT
52786	HILLYARD KENTUCKY	2706186	\$1,030.57	2601438	040326	P	FACILITY MANAGEMENT



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52786	HILLYARD KENTUCKY	2706189	\$934.54	2601016	040326	P	FACILITY MANAGEMENT
52786	HILLYARD KENTUCKY	2706196	\$1,233.67	2601016	040326	P	FACILITY MANAGEMENT
52786	HILLYARD KENTUCKY	2706202	\$364.85	2601016	040326	P	FACILITY MANAGEMENT
52786	HILLYARD KENTUCKY	2706203	\$1,413.13	2601016	040326	P	FACILITY MANAGEMENT
52786	HILLYARD KENTUCKY	2706204	\$690.05	2601016	040326	P	FACILITY MANAGEMENT
52786	HILLYARD KENTUCKY	2706205	\$443.80	2601016	040326	P	FACILITY MANAGEMENT
52786	HILLYARD KENTUCKY	2706206	\$523.90	2601016	040326	P	FACILITY MANAGEMENT
52786	HILLYARD KENTUCKY	2706207	\$19.18	2601016	040326	P	FACILITY MANAGEMENT
52786	HILLYARD KENTUCKY	2706208	\$45.06	2601016	040326	P	FACILITY MANAGEMENT
52786	HILLYARD KENTUCKY	2706210	\$798.87	2601016	040326	P	FACILITY MANAGEMENT
52786	HILLYARD KENTUCKY	2706213	\$1,759.80	2601016	040326	P	FACILITY MANAGEMENT
52786	HILLYARD KENTUCKY	2706271	\$61.10	2630460	040326	P	TOWEL
52786	HILLYARD KENTUCKY	2706272	\$85.53	2601016	040326	P	FACILITY MANAGEMENT
52786	HILLYARD KENTUCKY	2706273	\$530.10	2630882	040326	P	PORTLAND ELEMENTARY SCHOOL
52786	HILLYARD KENTUCKY	2706274	\$70.68	2629968	040326	P	ATHERTON HIGH
52786	HILLYARD KENTUCKY	2706275	\$1,012.72	2601438	040326	P	FACILITY MANAGEMENT
52786	HILLYARD KENTUCKY	2706276	\$1,339.28	2601016	040326	P	FACILITY MANAGEMENT
52786	HILLYARD KENTUCKY	2706278	\$664.70	2601438	040326	P	FACILITY MANAGEMENT
52786	HILLYARD KENTUCKY	2706279	\$40.41	2601438	040326	P	FACILITY MANAGEMENT
52786	HILLYARD KENTUCKY	2706280	\$367.20	2630591	040326	P	GREATHOUSE/SHRYOCK
52786	HILLYARD KENTUCKY	2706288	\$141.36	2630889	040326	P	BARRET TRADITIONAL
52786	HILLYARD KENTUCKY	2706289	\$690.95	2601016	040326	P	FACILITY MANAGEMENT
52786	HILLYARD KENTUCKY	2706291	\$146.31	2631266	040326	P	MEYZEEK
52786	HILLYARD KENTUCKY	2706292	\$141.36	2630296	040326	P	AUBURNDALE ELEMENTARY
52786	HILLYARD KENTUCKY	2706295	\$80.62	2630967	040326	P	SAC-KMI
52786	HILLYARD KENTUCKY	2706298	\$141.36	2630446	040326	P	WESTPORT EARLY CHILDHOOD CENTER
52786	HILLYARD KENTUCKY	2707894	\$61.68	2631516	041426	P	TRANSPORTATION
52786	HILLYARD KENTUCKY	2707895	\$282.72	2631729	041426	P	TISSUE, FACIAL
52786	HILLYARD KENTUCKY	2707896	\$353.40	2631517	041426	P	VALLEY HIGH SCHOOL
52786	HILLYARD KENTUCKY	2707899	\$870.17	2628855	041426	P	MIDDLETOWN ELEMENTARY
52786	HILLYARD KENTUCKY	2707900	\$167.70	2631546	041426	P	TRANSPORTATION



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52786	HILLYARD KENTUCKY	2707901	\$129.60	2601016	041426	P	FACILITY MANAGEMENT
52786	HILLYARD KENTUCKY	2707903	\$32.40	2601016	041426	P	FACILITY MANAGEMENT
52786	HILLYARD KENTUCKY	2707907	\$204.96	2629205	041426	P	FARMER ELEM
52786	HILLYARD KENTUCKY	2707908	\$388.74	2630501	041426	P	RAMSEY MIDDLE
52786	HILLYARD KENTUCKY	2707909	\$530.10	2630327	041426	P	ROBERTA TULLY ELEMENTARY
52786	HILLYARD KENTUCKY	2707910	\$3,944.82	2629072	041426	P	ST. MATTHEWS ELEM
52786	HILLYARD KENTUCKY	2707911	\$212.04	2630582	041426	P	STUART MID
52786	HILLYARD KENTUCKY	2707912	\$19.18	2601438	041426	P	FACILITY MANAGEMENT
52786	HILLYARD KENTUCKY	2707913	\$38.96	2601016	041426	P	FACILITY MANAGEMENT
52786	HILLYARD KENTUCKY	2707914	\$81.48	2601016	041426	P	FACILITY MANAGEMENT
52786	HILLYARD KENTUCKY	2707915	\$73.29	2625998	041426	P	DOSS HS
52786	HILLYARD KENTUCKY	2707916	\$637.02	2629427	041426	P	RAMSEY MIDDLE
52786	HILLYARD KENTUCKY	2707918	\$84.60	2629056	041426	P	GC TAPP
52786	HILLYARD KENTUCKY	2707919	\$141.36	2630978	041426	P	HARTSTERN ELEMENTARY
52786	HILLYARD KENTUCKY	2707920	\$212.04	2631260	041426	P	WILT
52786	HILLYARD KENTUCKY	2707921	\$59.97	2625314	041426	P	CARPET
52786	HILLYARD KENTUCKY	2707922	\$68.32	2619822	041426	P	TRANSPORTATION
52786	HILLYARD KENTUCKY	2707924	\$103.92	2625013	041426	P	TRANSPORTATION
52786	HILLYARD KENTUCKY	2707925	\$57.43	2625116	041426	P	ECH/ JAZMINE STIFF/ ROOM 123
52786	HILLYARD KENTUCKY	2707927	\$186.46	2625065	041426	P	TRANSPORTATION
52786	HILLYARD KENTUCKY	2707930	\$6,040.55	2620009	041426	P	SHELBY ACADEMY
52786	HILLYARD KENTUCKY	2707931	\$57.43	2629356	041426	P	ECH/ JENNIFER CORNELL/ ROOM 104
52786	HILLYARD KENTUCKY	2707932	\$287.15	2628132	041426	P	GEORGE UNSELD/LAURA SMITH
52786	HILLYARD KENTUCKY	2707933	\$57.43	2628132	041426	P	GEORGE UNSELD/LAURA SMITH
52786	HILLYARD KENTUCKY	2707934	\$310.56	2627945	041426	P	SAC-BOYS HAVEN
52786	HILLYARD KENTUCKY	2707935	\$171.44	2627716	041426	P	TRANSPORTATION
52786	HILLYARD KENTUCKY	2707936	\$260.77	2625881	041426	P	FACILITY MANAGEMENT
52786	HILLYARD KENTUCKY	2707937	\$26.52	2625881	041426	P	FACILITY MANAGEMENT
52786	HILLYARD KENTUCKY	2707938	\$57.55	2618567	041426	P	TRANSPORTATION
52786	HILLYARD KENTUCKY	2707939	\$161.03	2618368	041426	P	TRANSPORTATION
52786	HILLYARD KENTUCKY	2707940	\$126.90	2629056	041426	P	GC TAPP



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52786	HILLYARD KENTUCKY	2707942	\$51.99	2602804	041426	P	CUSTODIAL EQUIPMENT & SUPPLIES (GENERIC
52786	HILLYARD KENTUCKY	2707943	\$41.12	2602804	041426	P	CUSTODIAL EQUIPMENT & SUPPLIES (GENERIC
52786	HILLYARD KENTUCKY	2707944	\$90.12	2602804	041426	P	CUSTODIAL EQUIPMENT & SUPPLIES (GENERIC
52786	HILLYARD KENTUCKY	2707946	\$273.28	2629596	041426	P	AUDUBON TRADITIONAL ELEMENTARY
52786	HILLYARD KENTUCKY	2707947	\$77.48	2629071	041426	P	AUDUBON TRADITIONAL ELEMENTARY
52786	HILLYARD KENTUCKY	2707948	\$136.64	2628698	041426	P	WHEELER ELEMENTARY SCHOOL
52786	HILLYARD KENTUCKY	2707950	\$57.43	2628696	041426	P	ECH/ ANN BAYENS/ ROOM 101
52786	HILLYARD KENTUCKY	2707951	\$170.80	2629116	041426	P	PRICE ELEMENTARY
52786	HILLYARD KENTUCKY	2707953	\$205.60	2628873	041426	P	MALE TRADITIONAL HS
52786	HILLYARD KENTUCKY	2707954	\$412.40	2628837	041426	P	GC TAPP
52786	HILLYARD KENTUCKY	2707955	\$20.56	2602804	041426	P	CUSTODIAL EQUIPMENT & SUPPLIES (GENERIC
52786	HILLYARD KENTUCKY	2707956	\$8.08	2602804	041426	P	CUSTODIAL EQUIPMENT & SUPPLIES (GENERIC
52786	HILLYARD KENTUCKY	2707957	\$87.27	2602804	041426	P	CUSTODIAL EQUIPMENT & SUPPLIES (GENERIC
52786	HILLYARD KENTUCKY	2707958	\$20.56	2602804	041426	P	CUSTODIAL EQUIPMENT & SUPPLIES (GENERIC
52786	HILLYARD KENTUCKY	2708643	\$853.19	2601016	041426	P	FACILITY MANAGEMENT
52786	HILLYARD KENTUCKY	2708645	\$509.80	2601016	041426	P	FACILITY MANAGEMENT
52786	HILLYARD KENTUCKY	2708646	\$9.59	2601438	041426	P	FACILITY MANAGEMENT
52786	HILLYARD KENTUCKY	2708721	\$1,234.65	2601016	041426	P	FACILITY MANAGEMENT
52786	HILLYARD KENTUCKY	2708724	\$45.06	2601438	041426	P	FACILITY MANAGEMENT
52786	HILLYARD KENTUCKY	2708883	\$820.99	2601016	041426	P	HOUSEKEEPING SERVICES
52786	HILLYARD KENTUCKY	2708884	\$600.17	2601016	041426	P	HOUSEKEEPING SERVICES
52786	HILLYARD KENTUCKY	2708885	\$349.25	2601016	041426	P	HOUSEKEEPING SERVICES
52786	HILLYARD KENTUCKY	2708886	\$508.55	2601016	041426	P	HOUSEKEEPING SERVICES
52786	HILLYARD KENTUCKY	2708887	\$637.62	2601016	041426	P	HOUSEKEEPING SERVICES
52786	HILLYARD KENTUCKY	2708888	\$512.71	2601016	041426	P	HOUSEKEEPING SERVICES
52786	HILLYARD KENTUCKY	2708889	\$740.59	2601016	041426	P	HOUSEKEEPING SERVICES
52786	HILLYARD KENTUCKY	2708890	\$27.26	2601016	041426	P	HOUSEKEEPING SERVICES
52786	HILLYARD KENTUCKY	2708891	\$5.05	2601016	041426	P	HOUSEKEEPING SERVICES
52786	HILLYARD KENTUCKY	2708892	\$14.93	2601016	041426	P	HOUSEKEEPING SERVICES
52786	HILLYARD KENTUCKY	2708893	\$149.16	2601016	041426	P	HOUSEKEEPING SERVICES
52786	HILLYARD KENTUCKY	2708894	\$1,646.42	2601016	041426	P	HOUSEKEEPING SERVICES



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52786	HILLYARD KENTUCKY	2708895	\$715.20	2601016	041426	P	HOUSEKEEPING SERVICES
52786	HILLYARD KENTUCKY	2708896	\$678.96	2601016	041426	P	HOUSEKEEPING SERVICES
52786	HILLYARD KENTUCKY	2708897	\$658.45	2601016	041426	P	HOUSEKEEPING SERVICES
52786	HILLYARD KENTUCKY	2708898	\$890.64	2601016	041426	P	HOUSEKEEPING SERVICES
52786	HILLYARD KENTUCKY	2708899	\$684.91	2601016	041426	P	HOUSEKEEPING SERVICES
52786	HILLYARD KENTUCKY	2708900	\$716.12	2601016	041426	P	HOUSEKEEPING SERVICES
52786	HILLYARD KENTUCKY	2708901	\$743.95	2601016	041426	P	HOUSEKEEPING SERVICES
52786	HILLYARD KENTUCKY	2708902	\$785.22	2601016	041426	P	HOUSEKEEPING SERVICES
52786	HILLYARD KENTUCKY	2708903	\$195.10	2601016	041426	P	HOUSEKEEPING SERVICES
52786	HILLYARD KENTUCKY	2708904	\$14.49	2601016	041426	P	HOUSEKEEPING SERVICES
52786	HILLYARD KENTUCKY	2708905	\$587.96	2601016	041426	P	HOUSEKEEPING SERVICES
52786	HILLYARD KENTUCKY	2708906	\$882.62	2601016	041426	P	HOUSEKEEPING SERVICES
52786	HILLYARD KENTUCKY	2708907	\$699.92	2601016	041426	P	HOUSEKEEPING SERVICES
52786	HILLYARD KENTUCKY	2708908	\$453.81	2601016	041426	P	HOUSEKEEPING SERVICES
52786	HILLYARD KENTUCKY	2708909	\$779.65	2601016	041426	P	HOUSEKEEPING SERVICES
52786	HILLYARD KENTUCKY	2708910	\$839.90	2601016	041426	P	HOUSEKEEPING SERVICES
52786	HILLYARD KENTUCKY	2708911	\$961.19	2601016	041426	P	HOUSEKEEPING SERVICES
52786	HILLYARD KENTUCKY	2708912	\$23.85	2601016	041426	P	HOUSEKEEPING SERVICES
52786	HILLYARD KENTUCKY	2708913	\$398.58	2601016	041426	P	HOUSEKEEPING SERVICES
52786	HILLYARD KENTUCKY	2708914	\$1,303.93	2601016	041426	P	HOUSEKEEPING SERVICES
52786	HILLYARD KENTUCKY	2708915	\$329.01	2601016	041426	P	HOUSEKEEPING SERVICES
52786	HILLYARD KENTUCKY	2708916	\$328.45	2601016	041426	P	HOUSEKEEPING SERVICES
52786	HILLYARD KENTUCKY	2708917	\$759.54	2601016	041426	P	HOUSEKEEPING SERVICES
52786	HILLYARD KENTUCKY	2708918	\$715.86	2601016	041426	P	HOUSEKEEPING SERVICES
52786	HILLYARD KENTUCKY	2708919	\$151.52	2601016	041426	P	HOUSEKEEPING SERVICES
52786	HILLYARD KENTUCKY	2708920	\$360.28	2601016	041426	P	HOUSEKEEPING SERVICES
52786	HILLYARD KENTUCKY	2708921	\$102.53	2601016	041426	P	HOUSEKEEPING SERVICES
52786	HILLYARD KENTUCKY	2708922	\$87.75	2601016	041426	P	HOUSEKEEPING SERVICES
52786	HILLYARD KENTUCKY	2708923	\$315.94	2601016	041426	P	HOUSEKEEPING SERVICES
52786	HILLYARD KENTUCKY	2708924	\$1,373.53	2601016	041426	P	HOUSEKEEPING SERVICES
52786	HILLYARD KENTUCKY	2708925	\$945.95	2601016	041426	P	HOUSEKEEPING SERVICES



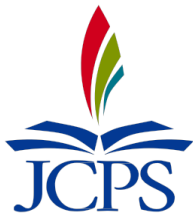
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52786	HILLYARD KENTUCKY	2708926	\$943.33	2601016	041426	P	HOUSEKEEPING SERVICES
52786	HILLYARD KENTUCKY	2708927	\$725.78	2601016	041426	P	HOUSEKEEPING SERVICES
52786	HILLYARD KENTUCKY	2708928	\$708.40	2601016	041426	P	HOUSEKEEPING SERVICES
52786	HILLYARD KENTUCKY	2708929	\$625.50	2601016	041426	P	HOUSEKEEPING SERVICES
52786	HILLYARD KENTUCKY	2708930	\$285.86	2601016	041426	P	HOUSEKEEPING SERVICES
52786	HILLYARD KENTUCKY	2708931	\$1,219.06	2601016	041426	P	HOUSEKEEPING SERVICES
52786	HILLYARD KENTUCKY	2708932	\$336.85	2601016	041426	P	HOUSEKEEPING SERVICES
52786	HILLYARD KENTUCKY	2708933	\$495.23	2601016	041426	P	HOUSEKEEPING SERVICES
52786	HILLYARD KENTUCKY	2708934	\$583.23	2601016	041426	P	HOUSEKEEPING SERVICES
52786	HILLYARD KENTUCKY	2708935	\$1,617.20	2601016	041426	P	HOUSEKEEPING SERVICES
52786	HILLYARD KENTUCKY	2708936	\$1,169.02	2601016	041426	P	HOUSEKEEPING SERVICES
52786	HILLYARD KENTUCKY	2708937	\$786.13	2601016	041426	P	HOUSEKEEPING SERVICES
52786	HILLYARD KENTUCKY	2708938	\$1,010.83	2601016	041426	P	HOUSEKEEPING SERVICES
52786	HILLYARD KENTUCKY	2708939	\$881.66	2601016	041426	P	HOUSEKEEPING SERVICES
52786	HILLYARD KENTUCKY	2708940	\$674.86	2601016	041426	P	HOUSEKEEPING SERVICES
52786	HILLYARD KENTUCKY	2708941	\$612.10	2601016	041426	P	HOUSEKEEPING SERVICES
52786	HILLYARD KENTUCKY	2708942	\$790.02	2601016	041426	P	HOUSEKEEPING SERVICES
52786	HILLYARD KENTUCKY	2708943	\$874.65	2601016	041426	P	HOUSEKEEPING SERVICES
52786	HILLYARD KENTUCKY	2708944	\$572.40	2601016	041426	P	HOUSEKEEPING SERVICES
52786	HILLYARD KENTUCKY	2708945	\$813.35	2601016	041426	P	HOUSEKEEPING SERVICES
52786	HILLYARD KENTUCKY	2708946	\$156.32	2601016	041426	P	HOUSEKEEPING SERVICES
52786	HILLYARD KENTUCKY	2708947	\$1,104.19	2601016	041426	P	HOUSEKEEPING SERVICES
52786	HILLYARD KENTUCKY	2708948	\$18.10	2601016	041426	P	HOUSEKEEPING SERVICES
52786	HILLYARD KENTUCKY	2708949	\$406.50	2601016	041426	P	HOUSEKEEPING SERVICES
52786	HILLYARD KENTUCKY	2708950	\$878.55	2601016	041426	P	HOUSEKEEPING SERVICES
52786	HILLYARD KENTUCKY	2708951	\$1,051.80	2601016	041426	P	HOUSEKEEPING SERVICES
52786	HILLYARD KENTUCKY	2708952	\$956.42	2601016	041426	P	HOUSEKEEPING SERVICES
52786	HILLYARD KENTUCKY	2708953	\$3,258.41	2601016	041426	P	HOUSEKEEPING SERVICES
52786	HILLYARD KENTUCKY	2708954	\$38.96	2601016	041426	P	HOUSEKEEPING SERVICES
52786	HILLYARD KENTUCKY	2708955	\$59.26	2601016	041426	P	HOUSEKEEPING SERVICES
52786	HILLYARD KENTUCKY	2708956	\$1,354.54	2601016	041426	P	HOUSEKEEPING SERVICES



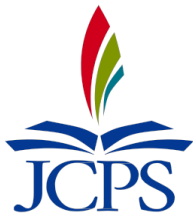
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52786	HILLYARD KENTUCKY	2708957	\$698.04	2601016	041426	P	HOUSEKEEPING SERVICES
52786	HILLYARD KENTUCKY	2708958	\$1,315.93	2601016	041426	P	HOUSEKEEPING SERVICES
52786	HILLYARD KENTUCKY	2708959	\$820.03	2601016	041426	P	HOUSEKEEPING SERVICES
52786	HILLYARD KENTUCKY	2708960	\$563.27	2601016	041426	P	HOUSEKEEPING SERVICES
52786	HILLYARD KENTUCKY	2708961	\$1,064.53	2601016	041426	P	HOUSEKEEPING SERVICES
52786	HILLYARD KENTUCKY	2708962	\$649.43	2601016	041426	P	HOUSEKEEPING SERVICES
52786	HILLYARD KENTUCKY	2708963	\$667.84	2601016	041426	P	HOUSEKEEPING SERVICES
52786	HILLYARD KENTUCKY	2708964	\$739.81	2601016	041426	P	HOUSEKEEPING SERVICES
52786	HILLYARD KENTUCKY	2708965	\$1,047.05	2601016	041426	P	HOUSEKEEPING SERVICES
52786	HILLYARD KENTUCKY	2708966	\$683.90	2601016	041426	P	HOUSEKEEPING SERVICES
52786	HILLYARD KENTUCKY	2708967	\$677.65	2601016	041426	P	HOUSEKEEPING SERVICES
52786	HILLYARD KENTUCKY	2708968	\$530.27	2601016	041426	P	HOUSEKEEPING SERVICES
52786	HILLYARD KENTUCKY	2708969	\$757.12	2601016	041426	P	HOUSEKEEPING SERVICES
52786	HILLYARD KENTUCKY	2708970	\$483.18	2601016	041426	P	HOUSEKEEPING SERVICES
52786	HILLYARD KENTUCKY	2708971	\$885.33	2601016	041426	P	HOUSEKEEPING SERVICES
52786	HILLYARD KENTUCKY	2708972	\$659.83	2601016	041426	P	HOUSEKEEPING SERVICES
52786	HILLYARD KENTUCKY	2708973	\$982.03	2601016	041426	P	HOUSEKEEPING SERVICES
52786	HILLYARD KENTUCKY	2708974	\$940.14	2601016	041426	P	HOUSEKEEPING SERVICES
52786	HILLYARD KENTUCKY	2708975	\$519.27	2601016	041426	P	HOUSEKEEPING SERVICES
52786	HILLYARD KENTUCKY	2708976	\$7.24	2601016	041426	P	HOUSEKEEPING SERVICES
52786	HILLYARD KENTUCKY	2708977	\$683.92	2601016	041426	P	HOUSEKEEPING SERVICES
52786	HILLYARD KENTUCKY	2708978	\$375.27	2601016	041426	P	HOUSEKEEPING SERVICES
52786	HILLYARD KENTUCKY	2708979	\$955.51	2601016	041426	P	HOUSEKEEPING SERVICES
52786	HILLYARD KENTUCKY	2708980	\$557.53	2601016	041426	P	HOUSEKEEPING SERVICES
52786	HILLYARD KENTUCKY	2708981	\$440.42	2601016	041426	P	HOUSEKEEPING SERVICES
52786	HILLYARD KENTUCKY	2708982	\$948.28	2601016	041426	P	HOUSEKEEPING SERVICES
52786	HILLYARD KENTUCKY	2708983	\$38.96	2601016	041426	P	HOUSEKEEPING SERVICES
52786	HILLYARD KENTUCKY	2708984	\$150.86	2601016	041426	P	HOUSEKEEPING SERVICES
52786	HILLYARD KENTUCKY	2708985	\$22.53	2601016	041426	P	HOUSEKEEPING SERVICES
52786	HILLYARD KENTUCKY	2708986	\$930.06	2601016	041426	P	HOUSEKEEPING SERVICES
52786	HILLYARD KENTUCKY	2708987	\$1,212.04	2601016	041426	P	HOUSEKEEPING SERVICES



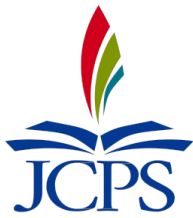
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52786	HILLYARD KENTUCKY	2708988	\$808.06	2601016	041426	P	HOUSEKEEPING SERVICES
52786	HILLYARD KENTUCKY	2708989	\$880.08	2601016	041426	P	HOUSEKEEPING SERVICES
52786	HILLYARD KENTUCKY	2708990	\$987.68	2601016	041426	P	HOUSEKEEPING SERVICES
52786	HILLYARD KENTUCKY	2708991	\$38.96	2601016	041426	P	HOUSEKEEPING SERVICES
52786	HILLYARD KENTUCKY	2708992	\$38.96	2601016	041426	P	HOUSEKEEPING SERVICES
52786	HILLYARD KENTUCKY	2708993	\$9.59	2601016	041426	P	HOUSEKEEPING SERVICES
52786	HILLYARD KENTUCKY	2708994	\$38.96	2601016	041426	P	HOUSEKEEPING SERVICES
52786	HILLYARD KENTUCKY	2708995	\$38.96	2601016	041426	P	HOUSEKEEPING SERVICES
52786	HILLYARD KENTUCKY	2709020	\$638.44	2601016	041426	P	FACILITY MANAGEMENT
52786	HILLYARD KENTUCKY	2709050	\$632.99	2601016	041426	P	FACILITY MANAGEMENT
52786	HILLYARD KENTUCKY	2709055	\$35.36	2601016	041426	P	FACILITY MANAGEMENT
52786	HILLYARD KENTUCKY	2709059	\$1,450.92	2601016	041426	P	FACILITY MANAGEMENT
52786	HILLYARD KENTUCKY	2709067	\$205.60	2601016	041426	P	FACILITY MANAGEMENT
52786	HILLYARD KENTUCKY	2709068	\$8.10	2601016	041426	P	FACILITY MANAGEMENT
52786	HILLYARD KENTUCKY	2709070	\$45.06	2601016	041426	P	FACILITY MANAGEMENT
52786	HILLYARD KENTUCKY	2709072	\$67.62	2601016	041426	P	FACILITY MANAGEMENT
52786	HILLYARD KENTUCKY	2709074	\$19.18	2601016	041426	P	FACILITY MANAGEMENT
52786	HILLYARD KENTUCKY	2709076	\$32.40	2601016	041426	P	FACILITY MANAGEMENT
52786	HILLYARD KENTUCKY	2709079	\$15.95	2601016	041426	P	FACILITY MANAGEMENT
52786	HILLYARD KENTUCKY	2709080	\$32.40	2601016	041426	P	FACILITY MANAGEMENT
52786	HILLYARD KENTUCKY	2709082	\$32.40	2601016	041426	P	FACILITY MANAGEMENT
52786	HILLYARD KENTUCKY	2709083	\$15.70	2601016	041426	P	FACILITY MANAGEMENT
52786	HILLYARD KENTUCKY	2709085	\$2,021.35	2601016	041426	P	FACILITY MANAGEMENT
52786	HILLYARD KENTUCKY	2709087	\$503.87	2601016	041426	P	FACILITY MANAGEMENT
52786	HILLYARD KENTUCKY	2709088	\$818.46	2601016	041426	P	FACILITY MANAGEMENT
52786	HILLYARD KENTUCKY	2709091	\$781.21	2601016	041426	P	FACILITY MANAGEMENT
52786	HILLYARD KENTUCKY	2709143	\$946.39	2601016	041426	P	HOUSEKEEPING SERVICES
52786	HILLYARD KENTUCKY	2709144	\$722.92	2601016	041426	P	HOUSEKEEPING SERVICES
52786	HILLYARD KENTUCKY	2709145	\$128.86	2601016	041426	P	HOUSEKEEPING SERVICES
52786	HILLYARD KENTUCKY	2709146	\$688.10	2601016	041426	P	HOUSEKEEPING SERVICES
52786	HILLYARD KENTUCKY	2709147	\$924.08	2601016	041426	P	HOUSEKEEPING SERVICES



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52786	HILLYARD KENTUCKY	2709148	\$504.83	2601016	041426	P	HOUSEKEEPING SERVICES
52786	HILLYARD KENTUCKY	2709149	\$890.70	2601016	041426	P	HOUSEKEEPING SERVICES
52786	HILLYARD KENTUCKY	2709150	\$489.19	2601016	041426	P	HOUSEKEEPING SERVICES
52786	HILLYARD KENTUCKY	2709151	\$937.60	2601016	041426	P	HOUSEKEEPING SERVICES
52786	HILLYARD KENTUCKY	2709152	\$121.20	2601016	041426	P	HOUSEKEEPING SERVICES
52786	HILLYARD KENTUCKY	2709153	\$238.68	2601016	041426	P	HOUSEKEEPING SERVICES
52786	HILLYARD KENTUCKY	2709154	\$591.54	2601016	041426	P	HOUSEKEEPING SERVICES
52786	HILLYARD KENTUCKY	2709155	\$10.10	2601016	041426	P	HOUSEKEEPING SERVICES
52786	HILLYARD KENTUCKY	2709156	\$77.94	2601016	041426	P	HOUSEKEEPING SERVICES
52786	HILLYARD KENTUCKY	2709157	\$140.40	2601016	041426	P	HOUSEKEEPING SERVICES
52786	HILLYARD KENTUCKY	2709158	\$22.53	2601016	041426	P	HOUSEKEEPING SERVICES
52786	HILLYARD KENTUCKY	2709159	\$1,189.74	2601016	041426	P	HOUSEKEEPING SERVICES
52786	HILLYARD KENTUCKY	2709160	\$933.16	2601016	041426	P	HOUSEKEEPING SERVICES
52786	HILLYARD KENTUCKY	2709161	\$567.14	2601016	041426	P	HOUSEKEEPING SERVICES
52786	HILLYARD KENTUCKY	2709162	\$670.87	2601016	041426	P	HOUSEKEEPING SERVICES
52786	HILLYARD KENTUCKY	2709163	\$838.31	2601016	041426	P	HOUSEKEEPING SERVICES
52786	HILLYARD KENTUCKY	2709164	\$27.16	2601016	041426	P	HOUSEKEEPING SERVICES
52786	HILLYARD KENTUCKY	2709165	\$627.33	2601016	041426	P	HOUSEKEEPING SERVICES
52786	HILLYARD KENTUCKY	2709166	\$359.46	2601016	041426	P	HOUSEKEEPING SERVICES
52786	HILLYARD KENTUCKY	2709167	\$540.82	2601016	041426	P	HOUSEKEEPING SERVICES
52786	HILLYARD KENTUCKY	2709168	\$257.12	2601016	041426	P	HOUSEKEEPING SERVICES
52786	HILLYARD KENTUCKY	2709169	\$1,118.95	2601016	041426	P	HOUSEKEEPING SERVICES
52786	HILLYARD KENTUCKY	2709170	\$305.14	2601016	041426	P	HOUSEKEEPING SERVICES
52786	HILLYARD KENTUCKY	2709171	\$1,080.81	2601016	041426	P	HOUSEKEEPING SERVICES
52786	HILLYARD KENTUCKY	2709172	\$799.90	2601016	041426	P	HOUSEKEEPING SERVICES
52786	HILLYARD KENTUCKY	2709173	\$744.21	2601016	041426	P	HOUSEKEEPING SERVICES
52786	HILLYARD KENTUCKY	2709174	\$891.25	2601016	041426	P	HOUSEKEEPING SERVICES
52786	HILLYARD KENTUCKY	2709175	\$506.51	2601016	041426	P	HOUSEKEEPING SERVICES
52786	HILLYARD KENTUCKY	2709176	\$1,196.10	2601016	041426	P	HOUSEKEEPING SERVICES
52786	HILLYARD KENTUCKY	2709177	\$128.57	2601016	041426	P	HOUSEKEEPING SERVICES
52786	HILLYARD KENTUCKY	2709178	\$986.31	2601016	041426	P	HOUSEKEEPING SERVICES



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52786	HILLYARD KENTUCKY	2709179	\$1,447.26	2601016	041426	P	HOUSEKEEPING SERVICES
52786	HILLYARD KENTUCKY	2709180	\$1,653.25	2601016	041426	P	HOUSEKEEPING SERVICES
52786	HILLYARD KENTUCKY	2709181	\$354.00	2601016	041426	P	HOUSEKEEPING SERVICES
52786	HILLYARD KENTUCKY	2709182	\$64.80	2601016	041426	P	HOUSEKEEPING SERVICES
52786	HILLYARD KENTUCKY	2709183	\$1,212.86	2601016	041426	P	HOUSEKEEPING SERVICES
52786	HILLYARD KENTUCKY	2709184	\$2,780.95	2601016	041426	P	HOUSEKEEPING SERVICES
52786	HILLYARD KENTUCKY	2709185	\$758.81	2601016	041426	P	HOUSEKEEPING SERVICES
52786	HILLYARD KENTUCKY	2709186	\$328.78	2601016	041426	P	HOUSEKEEPING SERVICES
52786	HILLYARD KENTUCKY	2709187	\$757.35	2601016	041426	P	HOUSEKEEPING SERVICES
52786	HILLYARD KENTUCKY	2709188	\$740.88	2601016	041426	P	HOUSEKEEPING SERVICES
52786	HILLYARD KENTUCKY	2709189	\$1,095.91	2601016	041426	P	HOUSEKEEPING SERVICES
52786	HILLYARD KENTUCKY	2709190	\$1,030.61	2601016	041426	P	HOUSEKEEPING SERVICES
52786	HILLYARD KENTUCKY	2709191	\$913.86	2601016	041426	P	HOUSEKEEPING SERVICES
52786	HILLYARD KENTUCKY	2709192	\$433.67	2601016	041426	P	HOUSEKEEPING SERVICES
52786	HILLYARD KENTUCKY	2709193	\$403.02	2601016	041426	P	HOUSEKEEPING SERVICES
52786	HILLYARD KENTUCKY	2709194	\$353.25	2601016	041426	P	HOUSEKEEPING SERVICES
52786	HILLYARD KENTUCKY	2709195	\$32.40	2601016	041426	P	HOUSEKEEPING SERVICES
52786	HILLYARD KENTUCKY	2709196	\$1,484.95	2601016	041426	P	HOUSEKEEPING SERVICES
52786	HILLYARD KENTUCKY	2709197	\$419.91	2601016	041426	P	HOUSEKEEPING SERVICES
52786	HILLYARD KENTUCKY	2709198	\$1,151.09	2601016	041426	P	HOUSEKEEPING SERVICES
52786	HILLYARD KENTUCKY	2709199	\$599.21	2601016	041426	P	HOUSEKEEPING SERVICES
52786	HILLYARD KENTUCKY	2709200	\$879.79	2601016	041426	P	HOUSEKEEPING SERVICES
52786	HILLYARD KENTUCKY	2709201	\$652.45	2601016	041426	P	HOUSEKEEPING SERVICES
52786	HILLYARD KENTUCKY	2709202	\$45.36	2601016	041426	P	HOUSEKEEPING SERVICES
52786	HILLYARD KENTUCKY	2709203	\$95.90	2601016	041426	P	HOUSEKEEPING SERVICES
52786	HILLYARD KENTUCKY	2709204	\$12.31	2601016	041426	P	HOUSEKEEPING SERVICES
52786	HILLYARD KENTUCKY	2709205	\$696.97	2601016	041426	P	HOUSEKEEPING SERVICES
52786	HILLYARD KENTUCKY	2709206	\$32.40	2601016	041426	P	HOUSEKEEPING SERVICES
52786	HILLYARD KENTUCKY	2709207	\$137.30	2601016	041426	P	HOUSEKEEPING SERVICES
52786	HILLYARD KENTUCKY	2709208	\$40.99	2601016	041426	P	HOUSEKEEPING SERVICES
52786	HILLYARD KENTUCKY	2709209	\$74.37	2601016	041426	P	HOUSEKEEPING SERVICES



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52786	HILLYARD KENTUCKY	2709210	\$64.80	2601016	041426	P	HOUSEKEEPING SERVICES
52786	HILLYARD KENTUCKY	2709211	\$9.57	2601016	041426	P	HOUSEKEEPING SERVICES
52786	HILLYARD KENTUCKY	2709212	\$39.54	2601016	041426	P	HOUSEKEEPING SERVICES
52786	HILLYARD KENTUCKY	2709213	\$63.63	2601016	041426	P	HOUSEKEEPING SERVICES
52786	HILLYARD KENTUCKY	2709214	\$23.84	2601016	041426	P	HOUSEKEEPING SERVICES
52786	HILLYARD KENTUCKY	2709215	\$140.40	2601016	041426	P	HOUSEKEEPING SERVICES
52786	HILLYARD KENTUCKY	2709216	\$20.30	2601016	041426	P	HOUSEKEEPING SERVICES
52786	HILLYARD KENTUCKY	2709217	\$220.71	2601016	041426	P	HOUSEKEEPING SERVICES
52786	HILLYARD KENTUCKY	2709218	\$29.86	2601016	041426	P	HOUSEKEEPING SERVICES
52786	HILLYARD KENTUCKY	2709219	\$64.80	2601016	041426	P	HOUSEKEEPING SERVICES
52786	HILLYARD KENTUCKY	2709220	\$32.40	2601016	041426	P	HOUSEKEEPING SERVICES
52786	HILLYARD KENTUCKY	2709221	\$32.40	2601016	041426	P	HOUSEKEEPING SERVICES
52786	HILLYARD KENTUCKY	2709222	\$29.43	2601016	041426	P	HOUSEKEEPING SERVICES
52786	HILLYARD KENTUCKY	2709223	\$29.86	2601016	041426	P	HOUSEKEEPING SERVICES
52786	HILLYARD KENTUCKY	2709224	\$38.96	2601016	041426	P	HOUSEKEEPING SERVICES
52786	HILLYARD KENTUCKY	2709225	\$12.73	2601016	041426	P	HOUSEKEEPING SERVICES
52786	HILLYARD KENTUCKY	2709226	\$45.06	2601016	041426	P	HOUSEKEEPING SERVICES
52786	HILLYARD KENTUCKY	2709227	\$50.92	2601016	041426	P	HOUSEKEEPING SERVICES
52786	HILLYARD KENTUCKY	2709228	\$32.40	2601016	041426	P	HOUSEKEEPING SERVICES
52786	HILLYARD KENTUCKY	2709229	\$97.45	2601016	041426	P	HOUSEKEEPING SERVICES
52786	HILLYARD KENTUCKY	2709230	\$64.80	2601016	041426	P	HOUSEKEEPING SERVICES
52786	HILLYARD KENTUCKY	2709231	\$9.59	2601016	041426	P	HOUSEKEEPING SERVICES
52786	HILLYARD KENTUCKY	2709232	\$19.18	2601016	041426	P	HOUSEKEEPING SERVICES
52786	HILLYARD KENTUCKY	2709233	\$81.20	2601016	041426	P	HOUSEKEEPING SERVICES
52786	HILLYARD KENTUCKY	2709234	\$38.19	2601016	041426	P	HOUSEKEEPING SERVICES
52786	HILLYARD KENTUCKY	2709235	\$15.95	2601016	041426	P	HOUSEKEEPING SERVICES
52786	HILLYARD KENTUCKY	2709429	\$11.19	2602804	041426	P	CUSTODIAL EQUIPMENT & SUPPLIES (GENERIC
52786	HILLYARD KENTUCKY	2709439	\$415.02	2629804	041426	P	CUSTODIAL EQUIPMENT & SUPPLIES (GENERIC
52786	HILLYARD KENTUCKY	2709444	\$44.76	2602804	041426	P	CUSTODIAL EQUIPMENT & SUPPLIES (GENERIC
52786	HILLYARD KENTUCKY	2709449	\$35.34	2632132	041426	P	MINOR DANIELS ACADEMY
52786	HILLYARD KENTUCKY	2709453	\$575.96	2629557	041426	P	FRAYSER ELEMENTARY



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52786	HILLYARD KENTUCKY	2709467	\$75.58	2602804	041426	P	CUSTODIAL EQUIPMENT & SUPPLIES (GENERIC
52786	HILLYARD KENTUCKY	2709482	\$96.22	2602804	041426	P	CUSTODIAL EQUIPMENT & SUPPLIES (GENERIC
52786	HILLYARD KENTUCKY	2709484	\$41.12	2602804	041426	P	CUSTODIAL EQUIPMENT & SUPPLIES (GENERIC
52786	HILLYARD KENTUCKY	2709487	\$66.71	2602804	041426	P	CUSTODIAL EQUIPMENT & SUPPLIES (GENERIC
52786	HILLYARD KENTUCKY	2709488	\$61.68	2602804	041426	P	CUSTODIAL EQUIPMENT & SUPPLIES (GENERIC
52786	HILLYARD KENTUCKY	2709490	\$41.12	2602804	041426	P	CUSTODIAL EQUIPMENT & SUPPLIES (GENERIC
52786	HILLYARD KENTUCKY	2709491	\$141.36	2631198	041426	P	BOWEN ELEMENTARY
52786	HILLYARD KENTUCKY	2709497	\$990.30	2628390	041426	P	ATHERTON HIGH
52786	HILLYARD KENTUCKY	2710077	\$8.08	2621929	041426	P	TRANSPORTATION
52786	HILLYARD KENTUCKY	2710078	\$9.59	2601438	041426	P	FACILITY MANAGEMENT
52786	HILLYARD KENTUCKY	2710079	\$200.84	2622104	041426	P	TRANSPORTATION
52786	HILLYARD KENTUCKY	2710080	\$207.18	2625001	041426	P	TRANSPORTATION
52786	HILLYARD KENTUCKY	2710081	\$61.68	2619821	041426	P	TRANSPORTATION
52786	HILLYARD KENTUCKY	2710082	\$621.16	2604768	041426	P	NUTRITION CENTER
52786	HILLYARD KENTUCKY	2710083	\$82.24	2602804	041426	P	CUSTODIAL EQUIPMENT & SUPPLIES (GENERIC
52786	HILLYARD KENTUCKY	2710084	\$112.65	2602804	041426	P	CUSTODIAL EQUIPMENT & SUPPLIES (GENERIC
52786	HILLYARD KENTUCKY	2710086	\$112.65	2602804	041426	P	CUSTODIAL EQUIPMENT & SUPPLIES (GENERIC
52786	HILLYARD KENTUCKY	2710088	\$360.58	2621701	041426	P	TRANSPORTATION
52786	HILLYARD KENTUCKY	2710089	\$41.12	2602804	041426	P	CUSTODIAL EQUIPMENT & SUPPLIES (GENERIC
52786	HILLYARD KENTUCKY	2710090	\$120.34	2602804	041426	P	CUSTODIAL EQUIPMENT & SUPPLIES (GENERIC
52786	HILLYARD KENTUCKY	2710092	\$11.19	2602804	041426	P	CUSTODIAL EQUIPMENT & SUPPLIES (GENERIC
52786	HILLYARD KENTUCKY	2710093	\$60.74	2602804	041426	P	CUSTODIAL EQUIPMENT & SUPPLIES (GENERIC
52786	HILLYARD KENTUCKY	2710095	\$110.68	2602804	041426	P	CUSTODIAL EQUIPMENT & SUPPLIES (GENERIC
52786	HILLYARD KENTUCKY	2710097	\$494.25	2621929	041426	P	TRANSPORTATION
52786	HILLYARD KENTUCKY	2710102	\$9.59	2601438	041426	P	FACILITY MANAGEMENT
52786	HILLYARD KENTUCKY	2710105	\$34.16	2602804	041426	P	CUSTODIAL EQUIPMENT & SUPPLIES (GENERIC
52786	HILLYARD KENTUCKY	2710106	\$102.80	2621682	041426	P	TRANSPORTATION
52786	HILLYARD KENTUCKY	2710516	\$203.17	2602804	042126	A	CUSTODIAL EQUIPMENT & SUPPLIES (GENERIC
52786	HILLYARD KENTUCKY	2710519	\$30.98	2602804	042126	A	CUSTODIAL EQUIPMENT & SUPPLIES (GENERIC
52786	HILLYARD KENTUCKY	2710524	\$19.62	2602804	042126	A	CUSTODIAL EQUIPMENT & SUPPLIES (GENERIC
52786	HILLYARD KENTUCKY	2710563	\$206.98	2602804	042126	A	CUSTODIAL EQUIPMENT & SUPPLIES (GENERIC



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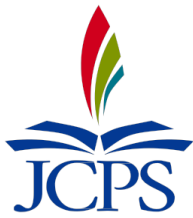
<u>Vendor #</u>	<u>Vendor Name</u>	<u>Invoice #</u>	<u>Invoice Total</u>	<u>PO #</u>	<u>Warrant #</u>	<u>Status</u>	<u>Description</u>
52786	HILLYARD KENTUCKY	2710571	\$87.27	2602804	042126	A	CUSTODIAL EQUIPMENT & SUPPLIES (GENERIC
52786	HILLYARD KENTUCKY	2710576	\$41.12	2602804	042126	A	CUSTODIAL EQUIPMENT & SUPPLIES (GENERIC
52786	HILLYARD KENTUCKY	2710578	\$9.81	2602804	042126	A	CUSTODIAL EQUIPMENT & SUPPLIES (GENERIC
52786	HILLYARD KENTUCKY	2710584	\$20.56	2602804	042126	A	CUSTODIAL EQUIPMENT & SUPPLIES (GENERIC
52786	HILLYARD KENTUCKY	2710592	\$71.52	2604768	042126	A	NUTRITION CENTER
52786	HILLYARD KENTUCKY	2710638	\$57.68	2602804	042126	A	CUSTODIAL EQUIPMENT & SUPPLIES (GENERIC
52786	HILLYARD KENTUCKY	2710644	\$6.60	2604768	042126	A	NUTRITION CENTER
52786	HILLYARD KENTUCKY	2710651	\$74.49	2623363	042126	A	TRANSPORTATION
52786	HILLYARD KENTUCKY	2710657	\$25.81	2602804	042126	A	CUSTODIAL EQUIPMENT & SUPPLIES (GENERIC
52786	HILLYARD KENTUCKY	2710662	\$979.92	2601016	042126	A	FACILITY MANAGEMENT
52786	HILLYARD KENTUCKY	2710668	\$69.25	2602804	042126	A	CUSTODIAL EQUIPMENT & SUPPLIES (GENERIC
52786	HILLYARD KENTUCKY	2710697	\$70.68	2630617	042126	A	ZONE 2 ASSISTANT SUPERINTENDENT OFFICE
52786	HILLYARD KENTUCKY	2710703	\$68.32	2627657	042126	A	DIXIE ELEMENTARY
52786	HILLYARD KENTUCKY	2710707	\$123.36	2604768	042126	A	NUTRITION CENTER
52786	HILLYARD KENTUCKY	2710718	\$791.98	2601016	042126	A	FACILITY MANAGEMENT
52786	HILLYARD KENTUCKY	2710726	\$1,143.23	2601016	042126	A	FACILITY MANAGEMENT
52786	HILLYARD KENTUCKY	2710738	\$170.80	2628695	042126	A	MEYZEEK
52786	HILLYARD KENTUCKY	2710749	\$985.25	2601016	042126	A	FACILITY MANAGEMENT
52786	HILLYARD KENTUCKY	2710809	\$733.40	2601016	042126	A	FACILITY MANAGEMENT
52786	HILLYARD KENTUCKY	2710904	\$136.70	2631661	042126	A	PERRY ELEMENTARY
52786	HILLYARD KENTUCKY	2710908	\$70.68	2630293	042126	A	ECE/COMSTOCK/AHRENS
52786	HILLYARD KENTUCKY	2710911	\$780.65	2601016	042126	A	FACILITY MANAGEMENT
52786	HILLYARD KENTUCKY	2710914	\$102.77	2632131	042126	A	ATHERTON
52786	HILLYARD KENTUCKY	2710917	\$183.60	2631842	042126	A	SAC-MARYHURST
52786	HILLYARD KENTUCKY	2710932	\$239.88	2629291	042126	A	TRANSPORTATION
52786	HILLYARD KENTUCKY	2710938	\$636.12	2631662	042126	A	MEYZEEK
52786	HILLYARD KENTUCKY	2710960	\$106.02	2631942	042126	A	EASTERN HS
52786	HILLYARD KENTUCKY	2710964	\$13.09	2629557	042126	A	FRAYSER ELEMENTARY
52786	HILLYARD KENTUCKY	2710970	\$299.42	2632132	042126	A	MINOR DANIELS ACADEMY
52786	HILLYARD KENTUCKY	2710989	\$70.68	2631662	042126	A	MEYZEEK
52786	HILLYARD KENTUCKY	2711013	\$462.78	2601016	042126	A	FACILITY MANAGEMENT



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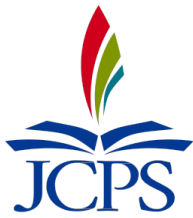
<u>Vendor #</u>	<u>Vendor Name</u>	<u>Invoice #</u>	<u>Invoice Total</u>	<u>PO #</u>	<u>Warrant #</u>	<u>Status</u>	<u>Description</u>
52786	HILLYARD KENTUCKY	2711020	\$1,767.00	2631507	042126	A	TISSUE, FACIAL
52786	HILLYARD KENTUCKY	2711023	\$68.32	2628093	042126	A	STUDENT RELATIONS ROOM 215
52786	HILLYARD KENTUCKY	2711024	\$3,725.90	2628791	042126	A	BRECK METRO
52786	HILLYARD KENTUCKY	2711031	\$264.73	2632455	042126	A	TRANSPORTATION
52786	HILLYARD KENTUCKY	2711034	\$212.04	2631343	042126	A	LUHR ELEMENTARY
52786	HILLYARD KENTUCKY	2711036	\$494.76	2631261	042126	A	NOE MS
52786	HILLYARD KENTUCKY	2711041	\$96.44	2631121	042126	A	DIXIE ELEMENTARY
52786	HILLYARD KENTUCKY	2711043	\$176.70	2631515	042126	A	PHOENIX
52786	HILLYARD KENTUCKY	2711189	\$68.32	2629174	042126	A	GC TAPP
52786	HILLYARD KENTUCKY	2711193	\$201.32	2632627	042126	A	TRANSPORTATION
52786	HILLYARD KENTUCKY	2711277	\$141.36	2629803	042126	A	MEDORA ELEMENTARY
52786	HILLYARD KENTUCKY	2711284	\$424.08	2631280	042126	A	IROQUOIS HIGH SCHOOL
70540	HITE ELEM SCHOOL	2711472	\$47.32		042126PP	P	PEPSI PROCEEDS Apr2026
17829	HMC SERVICE COMPANY INC	2711614	\$1,410.00	2623345	042126	A	MECHANICAL MAINTENANCE
29982	HOLLY N PAHLER	2709725	\$50.58		041426	P	InCounty Travel March 2026
45361	HOLLY S LARSEN	2711335	\$50.82		042126	A	InCounty Travel March 2026
42069	HOLSTON GASES INC	2709456	\$113.02	2602742	041426	P	MAINTENANCE WAREHOUSE
42069	HOLSTON GASES INC	2709457	-\$11.98	2602742	041426	P	MAINTENANCE WAREHOUSE
5807	HONORS GRADUATION LLC	2708378	\$1,354.00	2631659	041426	P	DEP - HSU GRAD CORDS
15844	HOOSIER HOME HERO INC	2707198	\$103.00	2629745	041426	P	WESTERN MIDDLE SCHOOL
58070	HOPE DEALER LLC	2706703	\$600.00	2621665	040326	P	BRECK METRO/YSC
58070	HOPE DEALER LLC	2711616	\$750.00	2618873	042126	A	NEWBURG FRYSC
29831	HOWARD C MILLER SR LLC	2707200	\$240.00	2631318	041426	P	RAMSEY MIDDLE
29831	HOWARD C MILLER SR LLC	2707203	\$325.00	2602951	041426	P	RAMSEY MIDDLE
29831	HOWARD C MILLER SR LLC	2709459	\$230.00	2517847	041426	P	RAMSEY MIDDLE 219
29831	HOWARD C MILLER SR LLC	2709460	\$95.00	2602951	041426	P	RAMSEY MIDDLE
59141	HUNTER G LLOYD	2708312	\$130.00		041426	P	PRAXIS REIMBURSEMENT
39138	HUSH LOUISVILLE LLC	2711620	\$1,384.00	2628335	042126	A	SERVICE, (NON-BID)
39138	HUSH LOUISVILLE LLC	2711622	\$300.00	2629875	042126	A	OAN YSC
42495	HUT GLOBAL INC	2706706	\$3,858.00	2629838	040326	P	BALLARD HIGH SCHOOL
40952	I WOULD RATHER BE READING CORP	2708434	\$1,250.00	2609057	041426	P	GUTERMUTH ES



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45248	IDEA LANGUAGE SERVICES LLC	2711626	\$11,440.00	2601490	042126	A	OML
44726	IKRAM ABUKAR AHMED	2707217	\$986.67	2338957	041426	P	CURRICULUM TEACHING AND LEARNING FINA
500371	ILLINOIS STATE DISBURSEMENT UNIT	2709989	\$154.00		041026P	P	Payroll Run X - Warrant R0410
7358	IMAGESTUFF COM	2709339	\$158.90	2442643	041426	P	DUNN ELEMENTARY
7358	IMAGESTUFF COM	2709341	\$95.40	2438221	041426	P	RANGELAND ELEMENTARY
7358	IMAGESTUFF COM	2709347	\$262.40	2438118	041426	P	RUTHERFORD ELEMENTARY
7358	IMAGESTUFF COM	2710724	\$180.42	2632703	042126	A	PRICE ELEMENTARY
43684	IMAGINE LEARNING LLC	2707224	\$700.00	2628815	041426	P	MINOR DANIELS ACADEMY
58039	IMI KENTUCKY LLC	2708465	\$3,024.00	2605368	041426	P	FACILITIES CAPITAL IMPROVEMENT
58039	IMI KENTUCKY LLC	2708471	\$1,512.00	2605368	041426	P	FACILITIES CAPITAL IMPROVEMENT
58039	IMI KENTUCKY LLC	2708803	\$3,024.00	2605368	041426	P	FACILITIES CAPITAL IMPROVEMENT
8720	INDEPENDENT HARDWARE INC	2706707	\$146.00	2541157	040326	P	LOCK SHOP
8720	INDEPENDENT HARDWARE INC	2707225	\$7,877.80	2630950	041426	P	LOCK SHOP
8720	INDEPENDENT HARDWARE INC	2707229	\$6,578.66	2630269	041426	P	MAINTENANCE WAREHOUSE
8720	INDEPENDENT HARDWARE INC	2707230	\$7,336.04	2630269	041426	P	MAINTENANCE WAREHOUSE
8720	INDEPENDENT HARDWARE INC	2707232	\$29.32	2631212	041426	P	KNIGHT MIDDLE SCHOOL
8720	INDEPENDENT HARDWARE INC	2707233	\$237.02	2624960	041426	P	LOCK SHOP
8720	INDEPENDENT HARDWARE INC	2708445	\$74.45	2506913	041426	P	STONESTREET ELEMENTARY
8720	INDEPENDENT HARDWARE INC	2710727	\$3,851.76	2629776	042126	A	MAINTENANCE WAREHOUSE
48359	INDESTRUCT1216 LLC	2708449	\$65.00	2617932	041426	P	DEP - BECOMING
48359	INDESTRUCT1216 LLC	2708460	\$65.00	2617932	041426	P	DEP - BECOMING
129424	INSIGHT PUBLIC SECTOR INC	2707234	\$3,422.60	2601620	041426	P	AZURE OVERAGES
21903	INTERNATIONAL BACCALAUREATE ORGA	2706857	\$41.00	2625825	040326	P	ATHERTON HIGH
21903	INTERNATIONAL BACCALAUREATE ORGA	2710107	\$2,960.00	2519015	041426	P	WHITNEY YOUNG
21903	INTERNATIONAL BACCALAUREATE ORGA	2710108	\$7,830.00	2519015	041426	P	WHITNEY YOUNG
30900	INTERTECH MECHANICAL SERVICES INC	2707235	\$6,504.08	2604057	041426	P	NUTRITION CENTER
30900	INTERTECH MECHANICAL SERVICES INC	2707236	\$937.39	2604057	041426	P	NUTRITION CENTER
30900	INTERTECH MECHANICAL SERVICES INC	2707237	\$3,015.24	2604057	041426	P	NUTRITION CENTER
30900	INTERTECH MECHANICAL SERVICES INC	2707238	\$528.00	2604057	041426	P	NUTRITION CENTER
36969	IRMA BEKTIC	2709726	\$99.01		041426	P	InCounty Travel March 2026
72620	IROQUOIS HIGH SCHOOL	2711473	\$91.08		042126PP	P	PEPSI PROCEEDS Apr2026



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13232	ITS GREEK TO ME INC	2706693	\$816.79	2619769	040326	P	WESTPORT MIDDLE SCHOOL
13232	ITS GREEK TO ME INC	2706695	-\$84.80	2619769	040326	P	WESTPORT MIDDLE SCHOOL
13232	ITS GREEK TO ME INC	2707258	\$1,391.71	2621084	041426	P	RANGELAND ELEMENTARY
13232	ITS GREEK TO ME INC	2707260	\$3,389.65	2621084	041426	P	RANGELAND ELEMENTARY
20974	IXL LEARNING INC	2706861	\$1,875.00	2621470	040326	P	TITLE IV
42712	J E B STUDENT ATHLETE ENRICHMENT CT	2707720	\$7,500.00	2609150	041426	P	DIVERSITY EQUITY AND POVERTY
64080	J EDINGER & SON INC	2706431	\$5,122.00	2630221	040326	P	TRUCK SHOP
64080	J EDINGER & SON INC	2706650	\$621.68	2631188	040326	P	NICHOLS PARTS
64080	J EDINGER & SON INC	2708425	\$192.10	2632653	041426	P	TRUCK SHOP
16914	J W ASSOCIATES	2706964	\$303.40	2629529	041426	P	DIXIE ELEMENTARY
16914	J W ASSOCIATES	2707738	\$1,213.60	2629139	041426	P	LINCOLN ELEMENTARY
116700	J W PEPPER AND SON INC	2708058	\$21.00	2629615	041426	P	WESTPORT MIDDLE SCHOOL
116700	J W PEPPER AND SON INC	2708065	\$78.00	2629615	041426	P	WESTPORT MIDDLE SCHOOL
42782	JACKSTER INC	2710454	\$208.14	2633292	042126	A	MINOR DANIELS ACADEMY
45537	JACLYNN E TODD	2706585	\$42.22		040326	P	InCounty Travel December 2025
72760	JACOB ELEMENTARY SCHOOL	2711474	\$110.11		042126PP	P	PEPSI PROCEEDS Apr2026
128972	JACQUELINE ABERSON	2711846	\$53.15		042126	A	InCounty Travel February 2026
128972	JACQUELINE ABERSON	2711847	\$62.92		042126	A	InCounty Travel March 2026
40505	JACQUELINE H WHEATLEY	2709727	\$116.22		041426	P	InCounty Travel March 2026
500061	JAMES E VONSICK ATTORNEY	2709960	\$1,166.33		041026P	P	Payroll Run X - Warrant R0410
1192	JAMES E WILSON JR	2706237	\$69.50		040326	P	InCounty Travel February 2026
10366	JAMES R BONECK	2709728	\$256.43		041426	P	InCounty Travel February 2026
10366	JAMES R BONECK	2709729	\$295.30		041426	P	InCounty Travel March 2026
31791	JAMES RIVER SOLUTIONS	2707721	\$28,564.15	2622054	041426	P	VEHICLE MAINTENANCE
31791	JAMES RIVER SOLUTIONS	2708428	\$8,610.96	2629859	041426	P	NICHOLS GARAGE
31791	JAMES RIVER SOLUTIONS	2708431	\$20,896.07	2622054	041426	P	VEHICLE MAINTENANCE
31791	JAMES RIVER SOLUTIONS	2708435	\$4,483.22	2622054	041426	P	VEHICLE MAINTENANCE
31791	JAMES RIVER SOLUTIONS	2708438	\$14,942.20	2622054	041426	P	VEHICLE MAINTENANCE
57435	JAMIE K WILLIAMS	2711603	\$152.70		042126	A	InCounty Travel February 2026
57435	JAMIE K WILLIAMS	2711604	\$184.08		042126	A	InCounty Travel March 2026
45289	JAMIE S JEMTRUD	2711848	\$47.92		042126	A	InCounty Travel March 2026



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34281	JAMIERA C JOHNSON	2709730	\$143.75		041426	P	InCounty Travel March 2026
44075	JANEISHA PAYNE	2706965	\$450.00	2607160	041426	P	DEP - SATELLITE
44075	JANEISHA PAYNE	2709470	\$450.00	2607160	041426	P	DEP - SATELLITE
27869	JANET E SPENCER	2711849	\$52.71		042126	A	InCounty Travel March 2026
27869	JANET E SPENCER	2711850	\$37.63		042126	A	InCounty Travel February 2026
53536	JASPER ENGINE EXCHANGE INC	2711104	\$2,250.00	2629277	042126	A	BLANKENBAKER GARAGE
500361	JAVITCH BLOCK LLC	2709987	\$611.46		041026P	P	Payroll Run X - Warrant R0410
3046	JCTC FOUNDATION	2710474	\$1,305.59	2631373	042126	A	PATHFINDER SCHOOL OF INNOVATION
45000	JEFFERSON CO COUNSELORS ASSOC	2711027	\$40.00	2506990	042126	A	NEWBURG MIDDLE SCHOOL
113014	JEFFERSON COUNTY HIGH SCHOOL	2711475	\$71.75		042126PP	P	PEPSI PROCEEDS Apr2026
72990	JEFFERSONTOWN HIGH SCHOOL	2711476	\$562.82		042126PP	P	PEPSI PROCEEDS Apr2026
11821	JEN TEX DELIS INC	2707717	\$143.90	2632525	041426	P	COMMUNITY SUPPORT SERVICES
58952	JENNA M HOGLEN	2711691	\$278.70		042126	A	WIDA CONFERENCE
22986	JENNIFER COOK	2709731	\$174.93		041426	P	InCounty Travel March 2026
56580	JENNIFER KRUSZYNSKI	2706819	\$410.85		040326	P	COGNIA CONTINUOUS IMPROVEMENT SUMMIT
58031	JENNIFER L CROSS	2709387	\$927.61		041426	P	TESOL CONFERENCE
32965	JENNIFER L GALLAHUE	2711851	\$98.65		042126	A	InCounty Travel March 2026
38061	JENNIFER L JAMISON	2708317	\$536.95		041426	P	CHARACTER STRONG CONFERENCE
38226	JENNIFER M DUNBAR	2711852	\$25.23		042126	A	InCounty Travel March 2026
38179	JENNIFER Y ROMINE	2709732	\$105.02		041426	P	InCounty Travel February 2026
37397	JERALD HENRY SMITH	2706649	\$1,500.00	2631187	040326	P	JOHN F KENNEDY ELEMENTARY FRC
37397	JERALD HENRY SMITH	2711287	\$2,500.00	2632891	042126	A	FIELD FRC
40803	JEREMY JOHNSON	2706238	\$231.90		040326	P	InCounty Travel February 2026
16152	JEREMY R THOMPSON	2709733	\$339.40		041426	P	InCounty Travel February 2026
16152	JEREMY R THOMPSON	2709734	\$453.25		041426	P	InCounty Travel March 2026
47453	JESSICA A NAPIER	2709735	\$24.13		041426	P	InCounty Travel March 2026
47453	JESSICA A NAPIER	2710803	\$505.95		042126	A	SHAPE AMERICA NATIONAL CONFERENCE
42517	JESSICA I THOMPSON	2709736	\$30.37		041426	P	InCounty Travel February 2026
42517	JESSICA I THOMPSON	2709737	\$39.48		041426	P	InCounty Travel March 2026
46645	JESSICA L GULLION	2711336	\$69.11		042126	A	InCounty Travel March 2026
24351	JESSICA M ROSENTHAL	2708319	\$64.93		041426	P	KY NUMERACY ACADEMY



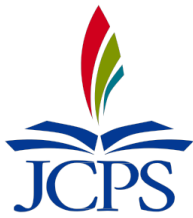
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24351	JESSICA M ROSENTHAL	2709388	\$142.87		041426	P	INSTITUTE FOR EDUCATION INNOVATION
24351	JESSICA M ROSENTHAL	2709738	\$93.30		041426	P	InCounty Travel February 2026
59176	JESSICA THOMAS	2710864	\$1,089.23		042126	A	OGA CONFERENCE
140491	JILL N HANDLEY	2708324	\$314.15		041426	P	LEARNING FORWARD CONFERENCE
140491	JILL N HANDLEY	2708326	\$458.14		041426	P	NATIONAL ESEA CONFERENCE
140491	JILL N HANDLEY	2709739	\$30.20		041426	P	InCounty Travel February 2026
123668	JIMMY L WILLIAMSON	2709740	\$95.18		041426	P	InCounty Travel March 2026
129145	JKM TRAINING INC	2707743	\$2,445.20	2622064	041426	P	CULTURE & CLIMATE
129145	JKM TRAINING INC	2710478	\$2,694.00	2633115	042126	A	SERVICE, (NON-BID)
129145	JKM TRAINING INC	2710483	\$449.00	2633360	042126	A	MALE TRADITIONAL HS
57406	JOCELYN W WARREN	2711853	\$39.66		042126	A	InCounty Travel March 2026
5251	JOE WASHINGTON	2706966	\$284.20	2613416	041426	P	ACADEMICS FEDERAL & STATE PROGRAMS
5251	JOE WASHINGTON	2711029	\$238.63	2613416	042126	A	ACADEMICS FEDERAL & STATE PROGRAMS
42165	JOHN C ROBERTS	2709742	\$41.17		041426	P	InCounty Travel January 2026
42165	JOHN C ROBERTS	2709743	\$19.91		041426	P	InCounty Travel February 2026
42165	JOHN C ROBERTS	2709744	\$78.19		041426	P	InCounty Travel March 2026
21559	JOHN DOUGLAS CONDRON	2711854	\$44.12		042126	A	InCounty Travel March 2026
51145	JOHN F TROMPETER CO	2706355	\$195.56	2606304	040326	P	THE ACADEMY @ SHAWNEE
51145	JOHN F TROMPETER CO	2706358	\$205.77	2606304	040326	P	THE ACADEMY @ SHAWNEE
51145	JOHN F TROMPETER CO	2706361	\$187.80	2606304	040326	P	THE ACADEMY @ SHAWNEE
51145	JOHN F TROMPETER CO	2706363	\$205.44	2606304	040326	P	THE ACADEMY @ SHAWNEE
51145	JOHN F TROMPETER CO	2706366	\$191.41	2606304	040326	P	THE ACADEMY @ SHAWNEE
51145	JOHN F TROMPETER CO	2706368	\$62.60	2606304	040326	P	THE ACADEMY @ SHAWNEE
51145	JOHN F TROMPETER CO	2706370	\$209.54	2606304	040326	P	THE ACADEMY @ SHAWNEE
51145	JOHN F TROMPETER CO	2706647	\$358.40	2629147	040326	P	MALE TRADITIONAL HS
51145	JOHN F TROMPETER CO	2706970	\$172.60	2629629	041426	P	WILDER ELEMENTARY
51145	JOHN F TROMPETER CO	2707726	\$220.08	2629150	041426	P	KLONDIKE LANE ELEMENTARY
51145	JOHN F TROMPETER CO	2707730	\$239.56	2629149	041426	P	LAYNE ELEMENTARY
51145	JOHN F TROMPETER CO	2707755	\$180.00	2629632	041426	P	FRAYSER ELEMENTARY
51145	JOHN F TROMPETER CO	2708442	\$176.02	2632802	041426	P	FAIRDALE ELEMENTARY
51145	JOHN F TROMPETER CO	2708446	\$239.56	2629933	041426	P	MIDDLETOWN ELEMENTARY



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51145	JOHN F TROMPETER CO	2708450	\$259.04	2629628	041426	P	GREENWOOD ELEMENTARY
51145	JOHN F TROMPETER CO	2708452	\$534.70	2629630	041426	P	WESTERN MIDDLE SCHOOL
51145	JOHN F TROMPETER CO	2709307	\$88.32	2630598	041426	P	STONESTREET
51145	JOHN F TROMPETER CO	2709308	\$245.22	2630599	041426	P	TRUNNELL ELEMENTARY
51145	JOHN F TROMPETER CO	2709309	\$115.20	2630601	041426	P	AUBURNDALE ELEMENTARY
51145	JOHN F TROMPETER CO	2709310	\$395.40	2629935	041426	P	SANDERS ELEMENTAY
120130	JOHN KINCAID	2709741	\$122.79		041426	P	InCounty Travel March 2026
2867	JOHN R MUELLER	2711025	\$117.66	2613415	042126	A	ACADEMICS FEDERAL & STATE PROGRAMS
29304	JOHNSON LORI ANN	2711607	\$145.63		042126	A	InCounty Travel March 2026
83580	JOHNSON TRAD MIDDLE SCHOOL	2711477	\$170.65		042126PP	P	PEPSI PROCEEDS Apr2026
73190	JOHNSONTOWN ROAD ELEM SCHOOL	2711478	\$26.57		042126PP	P	PEPSI PROCEEDS Apr2026
109822	JOHNSTONE SUPPLY	2706977	\$640.90	2631454	041426	P	MECH MAINT - HVAC
109822	JOHNSTONE SUPPLY	2706981	\$329.40	2629613	041426	P	MECH MAINT - HVAC
109822	JOHNSTONE SUPPLY	2706984	-\$242.62	2629613	041426	P	MECH MAINT - HVAC
109822	JOHNSTONE SUPPLY	2711290	\$1,222.42	2630816	042126	A	MECH MAINT - HVAC
109822	JOHNSTONE SUPPLY	2711292	\$161.33	2632481	042126	A	MECH MAINT - HVAC
13204	JONES AND SCOTT FENCE INC	2707732	\$8,335.00	2623032	041426	P	BATES ELEMENTARY SCHOOL FENCING
58350	JORDON D SMITH	2706586	\$94.52		040326	P	InCounty Travel February 2026
12319	JOSEPH R ELLISON III	2709745	\$102.82		041426	P	InCounty Travel March 2026
15653	JOSTENS INC	2706651	\$28.98	2601793	040326	P	AWARD (GENERIC)
15653	JOSTENS INC	2706652	\$1,368.50	2601793	040326	P	AWARD (GENERIC)
15653	JOSTENS INC	2706653	\$1,255.80	2601793	040326	P	AWARD (GENERIC)
15653	JOSTENS INC	2706654	\$1,207.50	2601793	040326	P	AWARD (GENERIC)
15653	JOSTENS INC	2706655	\$1,127.00	2601793	040326	P	AWARD (GENERIC)
15653	JOSTENS INC	2706656	\$444.36	2601793	040326	P	AWARD (GENERIC)
15653	JOSTENS INC	2706657	\$1,642.20	2601793	040326	P	AWARD (GENERIC)
15653	JOSTENS INC	2706658	\$1,306.24	2601793	040326	P	AWARD (GENERIC)
15653	JOSTENS INC	2706659	\$1,595.76	2601793	040326	P	AWARD (GENERIC)
15653	JOSTENS INC	2706660	\$644.80	2601793	040326	P	AWARD (GENERIC)
15653	JOSTENS INC	2706661	\$917.70	2601793	040326	P	AWARD (GENERIC)
15653	JOSTENS INC	2706662	\$3.16	2601793	040326	P	AWARD (GENERIC)



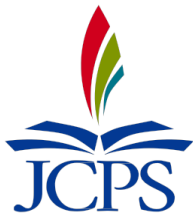
**Orders of the Treasurer - Invoice Report**  
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15653	JOSTENS INC	2706663	\$3.22	2601793	040326	P	AWARD (GENERIC)
15653	JOSTENS INC	2706664	\$6.44	2601793	040326	P	AWARD (GENERIC)
15653	JOSTENS INC	2706665	\$37.44	2601793	040326	P	AWARD (GENERIC)
15653	JOSTENS INC	2706666	\$3.16	2601793	040326	P	AWARD (GENERIC)
15653	JOSTENS INC	2706678	\$3.16	2601793	040326	P	AWARD (GENERIC)
15653	JOSTENS INC	2706987	\$1,555.84	2601793	041426	P	AWARD (GENERIC)
15653	JOSTENS INC	2706989	\$195.92	2601793	041426	P	AWARD (GENERIC)
15653	JOSTENS INC	2706991	\$969.28	2601793	041426	P	AWARD (GENERIC)
15653	JOSTENS INC	2706998	\$1,449.00	2601793	041426	P	AWARD (GENERIC)
15653	JOSTENS INC	2707002	\$4.16	2601793	041426	P	AWARD (GENERIC)
15653	JOSTENS INC	2707005	\$12.64	2601793	041426	P	AWARD (GENERIC)
15653	JOSTENS INC	2707008	\$48.30	2601793	041426	P	AWARD (GENERIC)
15653	JOSTENS INC	2707012	\$237.00	2601793	041426	P	AWARD (GENERIC)
15653	JOSTENS INC	2711293	\$878.48	2601793	042126	A	AWARD (GENERIC)
15653	JOSTENS INC	2711294	\$16.64	2601793	042126	A	AWARD (GENERIC)
15653	JOSTENS INC	2711295	\$4.16	2601793	042126	A	AWARD (GENERIC)
15653	JOSTENS INC	2711296	\$120.64	2601793	042126	A	AWARD (GENERIC)
15653	JOSTENS INC	2711297	\$1,335.36	2601793	042126	A	AWARD (GENERIC)
15653	JOSTENS INC	2711298	\$253.76	2601793	042126	A	AWARD (GENERIC)
15653	JOSTENS INC	2711299	\$11.48	2601793	042126	A	AWARD (GENERIC)
15653	JOSTENS INC	2711300	\$4.16	2601793	042126	A	AWARD (GENERIC)
15653	JOSTENS INC	2711301	\$4.16	2601793	042126	A	AWARD (GENERIC)
15653	JOSTENS INC	2711302	\$4.16	2601793	042126	A	AWARD (GENERIC)
15653	JOSTENS INC	2711303	\$4.16	2601793	042126	A	AWARD (GENERIC)
15653	JOSTENS INC	2711304	\$4.16	2601793	042126	A	AWARD (GENERIC)
15653	JOSTENS INC	2711305	\$4.16	2601793	042126	A	AWARD (GENERIC)
15653	JOSTENS INC	2711306	\$4.16	2601793	042126	A	AWARD (GENERIC)
15653	JOSTENS INC	2711308	\$4.16	2601793	042126	A	AWARD (GENERIC)
62648	JRA ARCHITECTS	2706769	\$79,423.96	2204739	040326	P	FACILITIES CAPITAL IMPROVEMENT
62648	JRA ARCHITECTS	2706772	\$685.87	2305176	040326	P	FACILITIES CAPITAL IMPROVEMENT
62648	JRA ARCHITECTS	2706774	\$8,829.18	2407238	040326	P	FACILITIES CAPITAL IMPROVEMENT



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62648	JRA ARCHITECTS	2706775	\$87.50	2507026	040326	P	FACILITIES CAPITAL IMPROVEMENT
62648	JRA ARCHITECTS	2706797	\$656.99	2627844	040326	P	FACILITIES CAPITAL IMPROVEMENT
116407	JTM PROVISIONS COMPANY INC	2706433	\$27,249.20	2603193	040326	P	NUTRITION CENTER
58105	JUDITH J STEVENS	2711337	\$24.02		042126	A	InCounty Travel February 2026
35942	JUDY L WIEGAND	2711855	\$125.77		042126	A	InCounty Travel March 2026
44111	JULIE A GEOGHEGAN	2711338	\$11.60		042126	A	InCounty Travel January 2026
44111	JULIE A GEOGHEGAN	2711339	\$14.01		042126	A	InCounty Travel February 2026
58114	JULIE A SIMS	2711340	\$3.36		042126	A	InCounty Travel February 2026
56185	JULIE M BERRONG	2711341	\$40.51		042126	A	InCounty Travel January 2026
56185	JULIE M BERRONG	2711342	\$101.90		042126	A	InCounty Travel February 2026
56185	JULIE M BERRONG	2711343	\$118.42		042126	A	InCounty Travel March 2026
58422	JUMANA WILSON	2708455	\$5,000.00	2626110	041426	P	ACADEMICS FEDERAL & STATE PROGRAMS
32110	JUNIOR ACHIEVEMENT	2710496	\$14,319.00	2609149	042126	A	JA BIZTOWN/ SCHOOLS DIVISION
9835	JUSTIN L MATSON	2706239	\$48.98		040326	P	InCounty Travel February 2026
39451	KAITLIN K HOBBS	2711856	\$236.22		042126	A	InCounty Travel March 2026
42591	KALA M DELPH	2711857	\$87.79		042126	A	InCounty Travel February 2026
42591	KALA M DELPH	2711858	\$109.23		042126	A	InCounty Travel March 2026
73520	KAMMERER MIDDLE SCHOOL	2711479	\$8.40		042126PP	P	PEPSI PROCEEDS Apr2026
73560	KAPLAN EARLY LEARNING CO	2707221	\$137.80	2629256	041426	P	NEVITT NEW MSD CLASSROOM DENNIS HAMM
73560	KAPLAN EARLY LEARNING CO	2707227	\$872.03	2631006	041426	P	GC TAPP
73560	KAPLAN EARLY LEARNING CO	2708359	\$637.76	2631322	041426	P	GC TAPP
73560	KAPLAN EARLY LEARNING CO	2711639	\$683.76	2631103	042126	A	MEDORA ELEMENTARY
14881	KAPLAN NORTH AMERICA LLC	2706154	\$93.10	2630521	040326	P	ACADEMICS FEDERAL & STATE PROGRAMS
57719	KARA C SMITH	2706240	\$187.95		040326	P	InCounty Travel February 2026
46443	KAREN E DOSS	2709746	\$128.72		041426	P	InCounty Travel October 2025
749	KAREN M RAWLINGS	2706242	\$164.01		040326	P	InCounty Travel February 2026
749	KAREN M RAWLINGS	2709747	\$135.01		041426	P	InCounty Travel March 2026
58323	KAREN WATSON	2706241	\$124.72		040326	P	InCounty Travel February 2026
6712	KATHERINE F MATTHEWS	2709748	\$27.27		041426	P	InCounty Travel January 2026
55859	KATHLEEN E RAJCHEL	2709749	\$164.70		041426	P	InCounty Travel March 2026
16397	KATHLEEN M RECEVEUR	2709750	\$18.70		041426	P	InCounty Travel February 2026



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11665	KATHLEEN NEELY CROSS	2711605	\$135.24		042126	A	InCounty Travel March 2026
4512	KATHRYN G MCKENZIE HENSLEY	2709751	\$15.18		041426	P	InCounty Travel March 2026
33881	KATHRYN TYLER YOUNG	2709752	\$246.86		041426	P	InCounty Travel February 2026
33881	KATHRYN TYLER YOUNG	2709753	\$347.24		041426	P	InCounty Travel March 2026
47734	KATIE M WILKINSON	2706587	\$42.50		040326	P	InCounty Travel October 2025
45352	KAYLEE D SOWERS	2711859	\$34.35		042126	A	InCounty Travel March 2026
41783	KEITH D WEINER ASSOC CO LPA	2709956	\$1,195.11		041026P	P	Payroll Run X - Warrant R0410
42176	KELLY E LAW	2709754	\$52.13		041426	P	InCounty Travel February 2026
42176	KELLY E LAW	2709755	\$73.06		041426	P	InCounty Travel March 2026
149997	KELLY P EGAN	2711860	\$126.05		042126	A	InCounty Travel March 2026
38891	KELLY SERVICES INC	2707343	\$33,381.42	2604741	041426	P	ECE/COPLAN
38891	KELLY SERVICES INC	2708795	\$5,503.17	2608111	041426	P	ECH/ KRISTI HOLLINSWORTH
38891	KELLY SERVICES INC	2709350	\$31,623.15	2604741	041426	P	ECE/COPLAN
38891	KELLY SERVICES INC	2710536	\$6,004.63	2608111	042126	A	ECH/ KRISTI HOLLINSWORTH
38891	KELLY SERVICES INC	2711640	\$23,695.13	2604741	042126	A	ECE/COPLAN
45428	KELSEY E KEATING	2709756	\$113.20		041426	P	InCounty Travel March 2026
44237	KENDALL M HOLLINDEN	2711861	\$60.91		042126	A	InCounty Travel March 2026
73770	KENNEDY MONTESSORI ELEMENTARY	2709418	\$15,000.00		041426E3	P	KEN MONTES
9841	KENTUCKIANA AQUARIUM SERVICE LLC	2706151	\$50.00	2512194	040326	P	JEFFERSONTOWN ELEMENTARY SCHOOL
9841	KENTUCKIANA AQUARIUM SERVICE LLC	2706152	\$50.00	2512194	040326	P	JEFFERSONTOWN ELEMENTARY SCHOOL
9841	KENTUCKIANA AQUARIUM SERVICE LLC	2706153	\$50.00	2616302	040326	P	JEFFERSONTOWN ELEMENTARY SCHOOL
9841	KENTUCKIANA AQUARIUM SERVICE LLC	2707365	\$50.00	2616302	041426	P	JEFFERSONTOWN ELEMENTARY SCHOOL
9841	KENTUCKIANA AQUARIUM SERVICE LLC	2707374	\$50.00	2616302	041426	P	JEFFERSONTOWN ELEMENTARY SCHOOL
9841	KENTUCKIANA AQUARIUM SERVICE LLC	2707378	\$297.75	2616302	041426	P	JEFFERSONTOWN ELEMENTARY SCHOOL
9841	KENTUCKIANA AQUARIUM SERVICE LLC	2710541	\$45.00	2603983	042126	A	KERRICK ELEMENTARY
9841	KENTUCKIANA AQUARIUM SERVICE LLC	2711085	\$50.00	2605099	042126	A	WESTERN HIGH SCHOOL
125241	KENTUCKIANA POOL MANAGEMENT INC	2710544	\$4,380.00	2600736	042126	A	PROPERTY MGMT AND MAINTENANCE
125241	KENTUCKIANA POOL MANAGEMENT INC	2710545	\$4,500.00	2633904	042126	A	(NEW BID) BLANKET PO FY26 POOL MONTHLY
2176	KENTUCKY ASSOCIATION OF SCHOOL COU	2709498	\$13,161.00	2633144	042126	A	DIVERSITY EQUITY POVERTY
41637	KENTUCKY COALITION FOR ENGLISH LEA	2710853	\$370.00	2536839	042126	A	CORAL RIDGE ELEMENTARY
130112	KENTUCKY COMMUNITY & TECHNICAL C	2706863	\$2,565.00	2607738	040326	P	MARION C MOORE



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130112	KENTUCKY COMMUNITY & TECHNICAL C	2706866	\$2,700.00	2607738	040326	P	MARION C MOORE
130112	KENTUCKY COMMUNITY & TECHNICAL C	2706925	-\$2,700.00	2607738	040326	P	MARION C MOORE
130112	KENTUCKY COMMUNITY & TECHNICAL C	2707347	\$1,215.00	2631702	041426	P	CENTRAL HS
37909	KENTUCKY COUNSELING ASSOCIATION	2707362	\$289.00	2614613	041426	P	CULTURE & CLIMATE
35215	KENTUCKY DERBY MUSEUM CORPORATIC	2706962	\$800.00	2538432	040326	P	ACCESS & OPPORTUNITY
35215	KENTUCKY DERBY MUSEUM CORPORATIC	2707308	\$497.00	2529868	041426	P	CANE RUN ELEM - BK
35215	KENTUCKY DERBY MUSEUM CORPORATIC	2708330	\$312.00	2626160	041426	P	ALEX R KENNEDY ELEMENTARY
35215	KENTUCKY DERBY MUSEUM CORPORATIC	2711100	\$497.00	2623825	042126	A	CRUMS LANE
3484	KENTUCKY MUD WORKS	2706868	\$837.27	2617405	040326	P	PRP HIGH SCHOOL
3484	KENTUCKY MUD WORKS	2707324	\$186.24	2618599	041426	P	WESTERN MIDDLE SCHOOL
3484	KENTUCKY MUD WORKS	2707337	\$204.86	2627685	041426	P	ALEX R KENNEDY ELEMENTARY
3484	KENTUCKY MUD WORKS	2709869	\$565.02	2625830	041426	P	DUPONT MANUAL HIGH SCHOOL
3484	KENTUCKY MUD WORKS	2709871	-\$234.95	2621653	041426	P	ACADEMY AT SHAWNEE
3484	KENTUCKY MUD WORKS	2709872	\$324.95	2621653	041426	P	ACADEMY AT SHAWNEE
3484	KENTUCKY MUD WORKS	2710547	\$556.00	2623670	042126	A	SOUTHERN HIGH SCHOOL
124720	KENTUCKY MUSIC EDUCATORS ASSOC	2707309	\$295.00	2630718	041426	P	WESTERN MIDDLE SCHOOL
124720	KENTUCKY MUSIC EDUCATORS ASSOC	2709499	\$180.00	2605123	042126	A	MARION C MOORE
124720	KENTUCKY MUSIC EDUCATORS ASSOC	2710551	\$190.00	2633423	042126	A	EASTERN HS
124720	KENTUCKY MUSIC EDUCATORS ASSOC	2711643	\$190.00	2633318	042126	A	BALLARD HIGH SCHOOL
38941	KENTUCKY ORTHOPEDIC REHABILITATION	2706494	\$210,000.00	2631232	040326	P	ATHLETICS
15843	KENTUCKY SCHOOL BOARDS ASSOC	2706820	\$995,453.86	2613925	040326	P	SERVICE, (NON-BID)
106978	KENTUCKY SCIENCE CENTER INC	2706434	\$1,300.00	2631895	040326	P	INDIAN TRAIL ELEMENTARY SCHOOL
106978	KENTUCKY SCIENCE CENTER INC	2706869	\$1,690.00	2629036	040326	P	MILL CREEK
106978	KENTUCKY SCIENCE CENTER INC	2706870	\$709.00	2629921	040326	P	BLOOM ELEMENTARY
106978	KENTUCKY SCIENCE CENTER INC	2706872	\$39,270.00	2616315	040326	P	STUDENT SUPPORT SERVICES
106978	KENTUCKY SCIENCE CENTER INC	2707317	\$1,438.00	2629272	041426	P	MILL CREEK
106978	KENTUCKY SCIENCE CENTER INC	2707328	\$66.00	2615962	041426	P	MARION C MOORE
106978	KENTUCKY SCIENCE CENTER INC	2707487	\$2,090.00	2627249	041426	P	GRACE JAMES ACADEMY
106978	KENTUCKY SCIENCE CENTER INC	2707491	\$808.00	2626262	041426	P	CAMP TAYLOR
106978	KENTUCKY SCIENCE CENTER INC	2707495	\$1,641.00	2625873	041426	P	TRUNNELL ELEMENTARY
106978	KENTUCKY SCIENCE CENTER INC	2708350	\$313.50	2624067	041426	P	HAWTHORNE FAMILY RESOURCE CENTER



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106978	KENTUCKY SCIENCE CENTER INC	2708352	\$2,550.00	2618923	041426	P	ATHLETICS AND ACTIVITIES
106978	KENTUCKY SCIENCE CENTER INC	2709500	\$1,860.00	2619643	042126	A	FAIRDALE HIGH
106978	KENTUCKY SCIENCE CENTER INC	2710556	\$502.36	2633358	042126	A	DIXIE ELEMENTARY
104062	KENTUCKY STATE TREASURER	2706438	\$50.00	2619032	040326	P	IROQUOIS HIGH SCHOOL
104062	KENTUCKY STATE TREASURER	2706441	\$50.00	2619032	040326	P	IROQUOIS HIGH SCHOOL
104062	KENTUCKY STATE TREASURER	2706443	\$50.00	2619032	040326	P	IROQUOIS HIGH SCHOOL
104062	KENTUCKY STATE TREASURER	2706445	\$50.00	2619032	040326	P	IROQUOIS HIGH SCHOOL
104062	KENTUCKY STATE TREASURER	2706447	\$50.00	2619032	040326	P	IROQUOIS HIGH SCHOOL
104062	KENTUCKY STATE TREASURER	2706449	\$50.00	2619032	040326	P	IROQUOIS HIGH SCHOOL
104062	KENTUCKY STATE TREASURER	2706451	\$50.00	2619032	040326	P	IROQUOIS HIGH SCHOOL
104062	KENTUCKY STATE TREASURER	2706454	\$50.00	2619032	040326	P	IROQUOIS HIGH SCHOOL
104062	KENTUCKY STATE TREASURER	2710435	\$15.00	2633905	042126	A	SERVICE, (NON-BID)
104062	KENTUCKY STATE TREASURER	2710439	\$50.00	2615020	042126	A	FERN CREEK HIGH SCHOOL
104062	KENTUCKY STATE TREASURER	2710442	\$50.00	2615020	042126	A	FERN CREEK HIGH SCHOOL
104062	KENTUCKY STATE TREASURER	2710446	\$50.00	2615020	042126	A	FERN CREEK HIGH SCHOOL
104062	KENTUCKY STATE TREASURER	2710450	\$50.00	2615020	042126	A	FERN CREEK HIGH SCHOOL
104062	KENTUCKY STATE TREASURER	2710451	\$50.00	2615020	042126	A	FERN CREEK HIGH SCHOOL
104062	KENTUCKY STATE TREASURER	2710456	\$50.00	2615020	042126	A	FERN CREEK HIGH SCHOOL
104062	KENTUCKY STATE TREASURER	2710458	\$50.00	2615020	042126	A	FERN CREEK HIGH SCHOOL
104062	KENTUCKY STATE TREASURER	2710461	\$50.00	2615020	042126	A	FERN CREEK HIGH SCHOOL
104062	KENTUCKY STATE TREASURER	2710463	\$50.00	2615020	042126	A	FERN CREEK HIGH SCHOOL
104062	KENTUCKY STATE TREASURER	2710466	\$50.00	2615020	042126	A	FERN CREEK HIGH SCHOOL
104062	KENTUCKY STATE TREASURER	2710469	\$50.00	2615020	042126	A	FERN CREEK HIGH SCHOOL
104062	KENTUCKY STATE TREASURER	2710475	\$50.00	2615020	042126	A	FERN CREEK HIGH SCHOOL
104062	KENTUCKY STATE TREASURER	2710479	\$50.00	2615020	042126	A	FERN CREEK HIGH SCHOOL
104062	KENTUCKY STATE TREASURER	2710482	\$50.00	2615020	042126	A	FERN CREEK HIGH SCHOOL
104062	KENTUCKY STATE TREASURER	2710485	\$50.00	2615020	042126	A	FERN CREEK HIGH SCHOOL
104062	KENTUCKY STATE TREASURER	2710488	\$50.00	2615020	042126	A	FERN CREEK HIGH SCHOOL
104062	KENTUCKY STATE TREASURER	2710491	\$50.00	2615020	042126	A	FERN CREEK HIGH SCHOOL
104062	KENTUCKY STATE TREASURER	2710494	\$50.00	2615020	042126	A	FERN CREEK HIGH SCHOOL
104062	KENTUCKY STATE TREASURER	2710497	\$50.00	2615020	042126	A	FERN CREEK HIGH SCHOOL



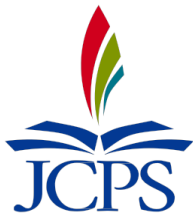
**Orders of the Treasurer - Invoice Report**  
**03/30/2026 To 04/19/2026**

<u>Vendor #</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	2706158	\$30.60	2602133	040326	P	NICHOLS GARAGE
3777	KENTUCKY TRUCK SALES	2706159	\$179.00	2602133	040326	P	NICHOLS GARAGE
3777	KENTUCKY TRUCK SALES	2706160	\$346.05	2602132	040326	P	NICHOLS GARAGE
3777	KENTUCKY TRUCK SALES	2706162	\$308.65	2602132	040326	P	NICHOLS GARAGE
3777	KENTUCKY TRUCK SALES	2706164	\$2,522.88	2602130	040326	P	BLANKENBAKER GARAGE
3777	KENTUCKY TRUCK SALES	2706165	\$974.08	2602132	040326	P	NICHOLS GARAGE
3777	KENTUCKY TRUCK SALES	2706287	\$787.87	2503152	040326	P	VEHCILE MAINTENANCE
3777	KENTUCKY TRUCK SALES	2706297	\$122.54	2503152	040326	P	VEHCILE MAINTENANCE
3777	KENTUCKY TRUCK SALES	2706299	\$413.24	2503152	040326	P	VEHCILE MAINTENANCE
3777	KENTUCKY TRUCK SALES	2706300	\$343.42	2503152	040326	P	VEHCILE MAINTENANCE
3777	KENTUCKY TRUCK SALES	2706301	\$3.54	2503152	040326	P	VEHCILE MAINTENANCE
3777	KENTUCKY TRUCK SALES	2706302	\$537.82	2503152	040326	P	VEHCILE MAINTENANCE
3777	KENTUCKY TRUCK SALES	2706303	\$628.98	2503152	040326	P	VEHCILE MAINTENANCE
3777	KENTUCKY TRUCK SALES	2706343	\$627.60	2503152	040326	P	VEHCILE MAINTENANCE
3777	KENTUCKY TRUCK SALES	2706346	\$467.15	2602133	040326	P	NICHOLS GARAGE
3777	KENTUCKY TRUCK SALES	2706349	\$3,659.50	2602132	040326	P	NICHOLS GARAGE
3777	KENTUCKY TRUCK SALES	2706351	\$816.50	2602130	040326	P	BLANKENBAKER GARAGE
3777	KENTUCKY TRUCK SALES	2706353	\$945.68	2602132	040326	P	NICHOLS GARAGE
3777	KENTUCKY TRUCK SALES	2706524	\$35.33	2503152	040326	P	VEHCILE MAINTENANCE
3777	KENTUCKY TRUCK SALES	2706525	\$540.67	2503152	040326	P	VEHCILE MAINTENANCE
3777	KENTUCKY TRUCK SALES	2707391	\$691.08	2631757	041426	P	BLANKENBAKER PARTS
3777	KENTUCKY TRUCK SALES	2707404	\$56.78	2602132	041426	P	NICHOLS GARAGE
3777	KENTUCKY TRUCK SALES	2707412	\$397.36	2602132	041426	P	NICHOLS GARAGE
3777	KENTUCKY TRUCK SALES	2707416	\$37.04	2503152	041426	P	VEHCILE MAINTENANCE
3777	KENTUCKY TRUCK SALES	2707496	\$356.24	2602132	041426	P	NICHOLS GARAGE
3777	KENTUCKY TRUCK SALES	2707498	\$111.12	2602130	041426	P	BLANKENBAKER GARAGE
3777	KENTUCKY TRUCK SALES	2707500	\$2,743.97	2602132	041426	P	NICHOLS GARAGE
3777	KENTUCKY TRUCK SALES	2707502	\$125.39	2503152	041426	P	VEHCILE MAINTENANCE
3777	KENTUCKY TRUCK SALES	2708355	-\$222.00	2631757	041426	P	BLANKENBAKER PARTS
3777	KENTUCKY TRUCK SALES	2708357	\$759.42	2602130	041426	P	BLANKENBAKER GARAGE
3777	KENTUCKY TRUCK SALES	2708360	\$16.20	2602131	041426	P	BLANKENBAKER GARAGE



**Orders of the Treasurer - Invoice Report**  
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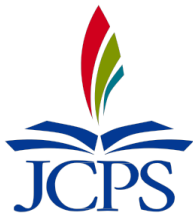
<u>Vendor #</u>	<u>Vendor Name</u>	<u>Invoice #</u>	<u>Invoice Total</u>	<u>PO #</u>	<u>Warrant #</u>	<u>Status</u>	<u>Description</u>
3777	KENTUCKY TRUCK SALES	2708361	\$82.32	2602130	041426	P	BLANKENBAKER GARAGE
3777	KENTUCKY TRUCK SALES	2708363	\$356.24	2602130	041426	P	BLANKENBAKER GARAGE
3777	KENTUCKY TRUCK SALES	2708364	\$3,480.32	2602132	041426	P	NICHOLS GARAGE
3777	KENTUCKY TRUCK SALES	2708601	\$421.17	2602132	041426	P	NICHOLS GARAGE
3777	KENTUCKY TRUCK SALES	2708605	\$1,217.60	2602132	041426	P	NICHOLS GARAGE
3777	KENTUCKY TRUCK SALES	2708609	\$20.58	2602130	041426	P	BLANKENBAKER GARAGE
3777	KENTUCKY TRUCK SALES	2709501	\$179.00	2602133	042126	A	NICHOLS GARAGE
3777	KENTUCKY TRUCK SALES	2709502	\$3,480.32	2602130	042126	A	BLANKENBAKER GARAGE
3777	KENTUCKY TRUCK SALES	2709507	\$163.80	2602133	042126	A	NICHOLS GARAGE
3777	KENTUCKY TRUCK SALES	2710561	\$3,632.24	2503152	042126	A	VEHCILE MAINTENANCE
3777	KENTUCKY TRUCK SALES	2710564	\$86.63	2503152	042126	A	VEHCILE MAINTENANCE
3777	KENTUCKY TRUCK SALES	2710567	-\$86.63	2503152	042126	A	VEHCILE MAINTENANCE
3777	KENTUCKY TRUCK SALES	2710573	\$175.54	2503152	042126	A	VEHCILE MAINTENANCE
3777	KENTUCKY TRUCK SALES	2710577	-\$83.25	2503152	042126	A	VEHCILE MAINTENANCE
3777	KENTUCKY TRUCK SALES	2710580	-\$175.54	2503152	042126	A	VEHCILE MAINTENANCE
3777	KENTUCKY TRUCK SALES	2710590	\$236.42	2602132	042126	A	NICHOLS GARAGE
3777	KENTUCKY TRUCK SALES	2710595	\$506.79	2602132	042126	A	NICHOLS GARAGE
3777	KENTUCKY TRUCK SALES	2710603	\$945.68	2602132	042126	A	NICHOLS GARAGE
3777	KENTUCKY TRUCK SALES	2710689	\$62.13	2503152	042126	A	VEHCILE MAINTENANCE
3777	KENTUCKY TRUCK SALES	2710720	\$903.44	2631524	042126	A	VEHCILE MAINTENANCE
3777	KENTUCKY TRUCK SALES	2710742	\$102.68	2631524	042126	A	VEHCILE MAINTENANCE
3777	KENTUCKY TRUCK SALES	2710746	\$585.00	2503152	042126	A	VEHCILE MAINTENANCE
3777	KENTUCKY TRUCK SALES	2710761	\$208.72	2631524	042126	A	VEHCILE MAINTENANCE
3777	KENTUCKY TRUCK SALES	2711105	\$342,360.00	2612820	042126	A	NUTRITION CENTER
5497	KENTUCKY VALLEY EDUCATIONAL COOP	2708366	\$1,600.00	2625571	041426	P	GLEC - MATHIS
114656	KENWAY DISTRIBUTORS	2706177	\$3,047.97	2629591	040326	P	FACILITY MANAGEMENT
114656	KENWAY DISTRIBUTORS	2707504	\$2,781.60	2601520	041426	P	FACILITY MANAGEMENT
114656	KENWAY DISTRIBUTORS	2707507	\$10,028.40	2601520	041426	P	FACILITY MANAGEMENT
114656	KENWAY DISTRIBUTORS	2707508	\$4,918.19	2601519	041426	P	FACILITY MANAGEMENT
114656	KENWAY DISTRIBUTORS	2710067	\$2,769.67	2601519	042126	A	FACILITY MANAGEMENT
44079	KERR WORKPLACE SOLUTIONS	2706150	\$1.39	2627871	040326	P	RAMSEY MIDDLE



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44079	KERR WORKPLACE SOLUTIONS	2711108	\$469.95	2624556	042126	A	MARION C MOORE
44079	KERR WORKPLACE SOLUTIONS	2711111	\$495.08	2625433	042126	A	NORTON ELEMENTARY
38775	KEVIN C BROWN	2710862	\$525.00		042126	A	REGISTRATION CGCS 2026 ANNUAL CONFEREN
16071	KEVIN M LUKEN	2711344	\$36.90		042126	A	InCounty Travel February 2026
16071	KEVIN M LUKEN	2711345	\$54.61		042126	A	InCounty Travel March 2026
44784	KEVIN W LESTER	2711692	\$2,306.71		042126	A	WIDA CONFERENCE
47601	KEVIN WASHINGTON	2707509	\$176.52	2613425	041426	P	ACADEMICS FEDERAL & STATE PROGRAMS
45493	KEYBUZZ BUZZER SYSTEMS LLC	2708368	\$200.00	2632278	041426	P	LOWE ELEMENTARY
59100	KIERYN N JACKSON	2709389	\$568.94		041426	P	NEW COORDINATOR ORIENTATION
43809	KIMBERLEE J LAWRENCE	2711862	\$48.44		042126	A	InCounty Travel November 2025
44521	KIMBERLIE A WHITE	2711346	\$14.65		042126	A	InCounty Travel February 2026
57902	KIMBERLY A HIGDON	2711511	\$308.63		042126	A	PBL WORLD CONFERENCE
55497	KIMBERLY A TALIBOU	2706588	\$24.47		040326	P	InCounty Travel November 2025
55497	KIMBERLY A TALIBOU	2706589	\$54.66		040326	P	InCounty Travel December 2025
55497	KIMBERLY A TALIBOU	2706590	\$16.43		040326	P	InCounty Travel October 2025
55497	KIMBERLY A TALIBOU	2706591	\$14.66		040326	P	InCounty Travel February 2026
74670	KING ELEMENTARY SCHOOL	2709419	\$15,000.00		041426E3	P	KING
13556	KINGPIN LLC	2710899	\$2,268.75	2632128	042126	A	COCHRANE
13556	KINGPIN LLC	2710903	\$1,443.75	2632130	042126	A	COCHRANE
138843	KLOSTERMAN BAKING CO INC	2706190	\$21,503.73	2603565	040326	P	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	2706773	\$16,947.38	2603565	040326	P	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	2709342	\$18,570.88	2603565	041426	P	NUTRITION CENTER
74980	KNIGHT MIDDLE SCHOOL	2711480	\$11.25		042126PP	P	PEPSI PROCEEDS Apr2026
46941	KONA ICE OF THE VILLE	2707512	\$1,001.00	2622588	041426	P	GUTERMUTH ES
9815	KONICA MINOLTA BUSINESS SOLUTIONS U	2709503	\$6,110.01	2602072	042126	A	MATERIALS PRODUCTION
123606	KRATZ SPORTING GOODS INC	2707513	\$225.00	2630732	041426	P	KENWOOD FRC
123606	KRATZ SPORTING GOODS INC	2709236	\$758.00	2623727	041426	P	DOSS HS
123606	KRATZ SPORTING GOODS INC	2711114	\$2,468.60	2629819	042126	A	WAGGENER HIGH SCHOOL
59127	KREBS ENTERPRISE INC	2709471	\$78.00	2630464	041426	P	GROUNDS DEPT
43300	KRISTA L RILEY	2708328	\$48.08		041426	P	CBI REIMBURSEMENT
34460	KRISTEN N CLAN	2709757	\$150.64		041426	P	InCounty Travel February 2026



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34460	KRISTEN N CLAN	2709758	\$178.99		041426	P	InCounty Travel March 2026
42309	KRISTENA M THOMAS	2711347	\$20.69		042126	A	InCounty Travel February 2026
150691	KRISTIN R DEMICHELE	2709762	\$176.12		041426	P	InCounty Travel March 2026
150992	KRISTIN WINGFELD	2709759	\$23.53		041426	P	InCounty Travel December 2025
150992	KRISTIN WINGFELD	2709760	\$67.00		041426	P	InCounty Travel January 2026
150992	KRISTIN WINGFELD	2709761	\$48.12		041426	P	InCounty Travel February 2026
24330	KRISTINA DUKES	2709764	\$142.39		041426	P	InCounty Travel March 2026
45931	KRISTINA M TACKETT	2709763	\$83.24		041426	P	InCounty Travel March 2026
6829	KROGER LIMITED PARTNERSHIP	2706526	\$260.64	2604924	040326	P	62809
6829	KROGER LIMITED PARTNERSHIP	2706527	\$292.72	2604924	040326	P	62809
6829	KROGER LIMITED PARTNERSHIP	2706528	\$86.40	2604924	040326	P	62809
6829	KROGER LIMITED PARTNERSHIP	2706529	\$385.01	2604924	040326	P	62809
6829	KROGER LIMITED PARTNERSHIP	2706530	\$87.47	2604924	040326	P	62809
6829	KROGER LIMITED PARTNERSHIP	2706531	\$126.54	2604924	040326	P	62809
6829	KROGER LIMITED PARTNERSHIP	2706533	\$16.96	2604924	040326	P	62809
6829	KROGER LIMITED PARTNERSHIP	2706534	\$19.03	2604924	040326	P	62809
6829	KROGER LIMITED PARTNERSHIP	2706536	\$60.00	2629768	040326	P	63624
6829	KROGER LIMITED PARTNERSHIP	2706537	\$31.98	2624711	040326	P	62273
6829	KROGER LIMITED PARTNERSHIP	2706538	\$177.42	2604924	040326	P	62809
6829	KROGER LIMITED PARTNERSHIP	2706539	\$6.53	2624711	040326	P	62273
6829	KROGER LIMITED PARTNERSHIP	2706540	\$106.65	2604925	040326	P	62199
6829	KROGER LIMITED PARTNERSHIP	2706541	\$31.00	2624618	040326	P	62756
6829	KROGER LIMITED PARTNERSHIP	2706543	\$50.47	2607676	040326	P	177365
6829	KROGER LIMITED PARTNERSHIP	2706544	\$82.84	2607675	040326	P	177365
6829	KROGER LIMITED PARTNERSHIP	2706546	\$842.07	2629915	040326	P	177365
6829	KROGER LIMITED PARTNERSHIP	2706548	\$231.17	2616346	040326	P	177365
6829	KROGER LIMITED PARTNERSHIP	2706550	\$25.44	2608410	040326	P	62666
6829	KROGER LIMITED PARTNERSHIP	2706551	\$87.95	2614662	040326	P	62557
6829	KROGER LIMITED PARTNERSHIP	2706610	\$142.74	2610064	040326	P	62178
6829	KROGER LIMITED PARTNERSHIP	2706614	\$10.49	2610064	040326	P	62178
6829	KROGER LIMITED PARTNERSHIP	2706617	\$50.49	2615970	040326	P	62681



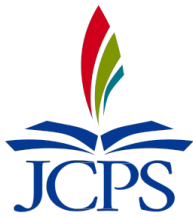
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6829	KROGER LIMITED PARTNERSHIP	2706619	\$257.03	2615970	040326	P	62681
6829	KROGER LIMITED PARTNERSHIP	2706621	\$322.19	2607676	040326	P	177365
6829	KROGER LIMITED PARTNERSHIP	2706622	\$499.59	2615796	040326	P	62756
6829	KROGER LIMITED PARTNERSHIP	2706624	\$15.96	2614976	040326	P	62387
6829	KROGER LIMITED PARTNERSHIP	2706626	\$60.98	2614917	040326	P	62809
6829	KROGER LIMITED PARTNERSHIP	2706628	\$210.79	2609997	040326	P	62567
6829	KROGER LIMITED PARTNERSHIP	2706630	\$68.32	2609997	040326	P	62567
6829	KROGER LIMITED PARTNERSHIP	2706785	\$313.78	2604924	040326	P	62809
6829	KROGER LIMITED PARTNERSHIP	2706786	\$16.96	2604924	040326	P	62809
6829	KROGER LIMITED PARTNERSHIP	2706791	\$101.35	2608621	040326	P	62666
6829	KROGER LIMITED PARTNERSHIP	2707815	\$91.66	2614662	041426	P	62557 SHORT PAID BECAUSE 5.50 IN TAXES ADI
6829	KROGER LIMITED PARTNERSHIP	2707821	\$20.53	2603617	041426	P	177366
6829	KROGER LIMITED PARTNERSHIP	2707824	\$8.58	2603617	041426	P	177266
6829	KROGER LIMITED PARTNERSHIP	2707827	\$149.85	2614976	041426	P	62387
6829	KROGER LIMITED PARTNERSHIP	2707830	\$29.96	2612436	041426	P	614233
6829	KROGER LIMITED PARTNERSHIP	2707834	\$47.38	2604924	041426	P	62809
6829	KROGER LIMITED PARTNERSHIP	2707837	\$153.17	2604924	041426	P	62809
6829	KROGER LIMITED PARTNERSHIP	2707838	\$8.88	2604924	041426	P	62809
6829	KROGER LIMITED PARTNERSHIP	2709374	\$42.95	2615796	041426	P	62756
6829	KROGER LIMITED PARTNERSHIP	2709375	\$67.83	2615796	041426	P	62756
6829	KROGER LIMITED PARTNERSHIP	2709376	\$43.89	2602929	041426	P	241407
6829	KROGER LIMITED PARTNERSHIP	2709377	\$110.97	2615632	041426	P	572241
6829	KROGER LIMITED PARTNERSHIP	2709378	\$221.17	2615970	041426	P	62681
6829	KROGER LIMITED PARTNERSHIP	2709379	\$38.50	2615796	041426	P	62756
6829	KROGER LIMITED PARTNERSHIP	2710962	\$304.76	2616558	042126	A	62285
6829	KROGER LIMITED PARTNERSHIP	2710965	\$88.19	2604924	042126	A	62809
6829	KROGER LIMITED PARTNERSHIP	2710969	\$19.98	2604924	042126	A	62809
6829	KROGER LIMITED PARTNERSHIP	2710973	\$51.61	2608621	042126	A	62666
44061	KRYSTIN M ROBERTSON	2709765	\$22.44		041426	P	InCounty Travel March 2026
34413	KURTZ BROS INC	2706285	\$136.00	2627095	040326	P	SHAWNEE
34413	KURTZ BROS INC	2706287	-\$48.00	2400277	040326	P	COCHRANE



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34413	KURTZ BROS INC	2706304	\$353.25	2629686	040326	P	DUPONT MANUAL HIGH SCHOOL
34413	KURTZ BROS INC	2706305	\$105.50	2629649	040326	P	JOHN F KENNEDY ELEMENTARY
34413	KURTZ BROS INC	2706306	\$211.60	2629854	040326	P	ECHO TRAIL MIDDLE SCHOOL
34413	KURTZ BROS INC	2706307	\$91.15	2630172	040326	P	WILKERSON
34413	KURTZ BROS INC	2706308	\$42.44	2629644	040326	P	NEWCOMER ACADEMY
34413	KURTZ BROS INC	2706309	\$232.40	2630322	040326	P	LIBERTY HIGH SCHOOL FRC
34413	KURTZ BROS INC	2706310	\$25.72	2630075	040326	P	NEWCOMER ACADEMY
34413	KURTZ BROS INC	2706311	\$114.16	2629667	040326	P	MINOR DANIELS ACADEMY
34413	KURTZ BROS INC	2706549	\$113.55	2631083	040326	P	(ATHERTON YSC)
34413	KURTZ BROS INC	2706553	\$39.11	2630805	040326	P	SHENIKA BREED, FRC, CTE
34413	KURTZ BROS INC	2706554	\$28.00	2630366	040326	P	MIDDLETOWN ELEMENTARY
34413	KURTZ BROS INC	2706556	\$25.56	2630343	040326	P	FRAYSER ELEMENTARY
34413	KURTZ BROS INC	2706558	\$42.86	2630736	040326	P	COCHRANE
34413	KURTZ BROS INC	2706608	\$35.59	2631003	040326	P	HAZELWOOD ELEMENTARY
34413	KURTZ BROS INC	2706611	\$33.36	2630364	040326	P	WILKERSON
34413	KURTZ BROS INC	2706615	\$343.99	2630969	040326	P	BATES ELEMENTARY
34413	KURTZ BROS INC	2706618	\$25.20	2626220	040326	P	BROWN SCHOOL (RITA)
34413	KURTZ BROS INC	2706625	\$82.00	2630436	040326	P	ADULT EDUCATION
34413	KURTZ BROS INC	2706700	\$42.44	2628708	040326	P	WHEELER ELEMENTARY SCHOOL
34413	KURTZ BROS INC	2706713	\$382.25	2503443	040326	P	CORAL RIDGE ELEMENTARY
34413	KURTZ BROS INC	2706719	\$768.00	2628750	040326	P	MCFERRAN PREP ACADEMY
34413	KURTZ BROS INC	2706724	\$70.00	2432401	040326	P	HIGHLAND MIDDLE SCHOOL
34413	KURTZ BROS INC	2706728	\$66.64	2627096	040326	P	SHAWNEE
34413	KURTZ BROS INC	2706735	\$34.72	2630365	040326	P	KAMMERER EXPLORE
34413	KURTZ BROS INC	2706740	\$32.68	2630653	040326	P	FRC WILDER/NORTON
34413	KURTZ BROS INC	2706748	\$35.60	2630330	040326	P	SCHAFFNER TRADITIONAL
34413	KURTZ BROS INC	2706753	\$488.06	2629496	040326	P	MIRIAM SARGENT-FRYSC
34413	KURTZ BROS INC	2706758	\$205.36	2627096	040326	P	SHAWNEE
34413	KURTZ BROS INC	2708068	\$1,273.20	2631278	041426	P	HARTSTERN ELEMENTARY
34413	KURTZ BROS INC	2708074	\$102.76	2630986	041426	P	GEORGE UNSELD/LAURA SMITH
34413	KURTZ BROS INC	2708075	\$424.40	2631346	041426	P	HAZELWOOD FRC



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34413	KURTZ BROS INC	2708080	\$26.95	2631254	041426	P	WESTPORT EARLY CHILDHOOD CENTER
34413	KURTZ BROS INC	2708083	\$38.17	2631262	041426	P	LASSITER MIDDLE
34413	KURTZ BROS INC	2708089	\$265.05	2631040	041426	P	NEWBURG MIDDLE SCHOOL
34413	KURTZ BROS INC	2708093	\$445.62	2631811	041426	P	FARNSLEY -BJ ROBERTS
34413	KURTZ BROS INC	2708100	\$47.50	2631082	041426	P	(ATHERTON YSC)
34413	KURTZ BROS INC	2708105	\$1,025.00	2629157	041426	P	GUTERMUTH ES
34413	KURTZ BROS INC	2708110	\$95.00	2630805	041426	P	SHENIKA BREED, FRC, CTE
34413	KURTZ BROS INC	2708117	\$143.90	2630173	041426	P	OKOLONA ELEMENTARY
34413	KURTZ BROS INC	2708120	\$26.32	2630322	041426	P	LIBERTY HIGH SCHOOL FRC
34413	KURTZ BROS INC	2708137	\$246.30	2630983	041426	P	SLAUGHTER FRC
34413	KURTZ BROS INC	2708139	\$285.00	2630156	041426	P	GRACE JAMES ACADEMY YSC
34413	KURTZ BROS INC	2708141	\$98.22	2630988	041426	P	NEVITT ECE ADD ON WILSON
34413	KURTZ BROS INC	2708145	\$483.06	2631345	041426	P	MARION C. MOORE SCHOOL
34413	KURTZ BROS INC	2708149	\$848.80	2630207	041426	P	WESTPORT MIDDLE SCHOOL
34413	KURTZ BROS INC	2708153	\$81.70	2631041	041426	P	STUART MID
34413	KURTZ BROS INC	2708157	\$152.95	2621567	041426	P	ST MATTHEWS
34413	KURTZ BROS INC	2708159	\$150.00	2630116	041426	P	GRACE JAMES ACADEMY FRYSC
34413	KURTZ BROS INC	2708161	\$102.70	2625821	041426	P	BUTLER YSC
34413	KURTZ BROS INC	2708163	\$96.12	2630851	041426	P	PRP HIGH SCHOOL
34413	KURTZ BROS INC	2708164	\$11.40	2630847	041426	P	TAPE, CARTON SEALING
34413	KURTZ BROS INC	2708168	\$169.76	2631087	041426	P	NEWCOMER ACADEMY
34413	KURTZ BROS INC	2708171	\$31,070.00	2622600	041426	P	MIDDLETOWN ELEMENTARY
34413	KURTZ BROS INC	2708172	\$74.27	2630184	041426	P	GRACE JAMES ACADEMY
34413	KURTZ BROS INC	2708175	\$9.73	2632888	041426	P	LINCOLN ELEMENTARY
34413	KURTZ BROS INC	2708178	\$5.70	2631346	041426	P	HAZELWOOD FRC
34413	KURTZ BROS INC	2708185	\$48.65	2630198	041426	P	GOLDSMITH
34413	KURTZ BROS INC	2708194	\$44.56	2631002	041426	P	FAIRDALE ELEMENTARY
34413	KURTZ BROS INC	2708198	\$80.91	2630386	041426	P	LAUKHUF
34413	KURTZ BROS INC	2708208	\$158.55	2629956	041426	P	JEFFERSONTOWN HIGH SCHOOL
34413	KURTZ BROS INC	2708216	\$51.96	2630984	041426	P	ALEX R KENNEDY ELEMENTARY
34413	KURTZ BROS INC	2708221	\$86.72	2631084	041426	P	CHENOWETH



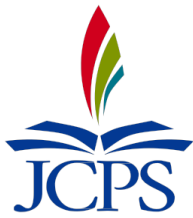
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**03/30/2026 To 04/19/2026**

<u>Vendor #</u>	<u>Vendor Name</u>	<u>Invoice #</u>	<u>Invoice Total</u>	<u>PO #</u>	<u>Warrant #</u>	<u>Status</u>	<u>Description</u>
34413	KURTZ BROS INC	2708231	\$68.40	2630966	041426	P	BOWEN ELEMENTARY
34413	KURTZ BROS INC	2708236	\$72.10	2630200	041426	P	ECHO TRAIL MIDDLE SCHOOL
34413	KURTZ BROS INC	2708248	\$1,921.70	2630980	041426	P	*CLASS*
34413	KURTZ BROS INC	2708254	\$36.50	2630981	041426	P	SCHAFFNER TRADITIONAL
34413	KURTZ BROS INC	2708257	\$25.05	2630997	041426	P	NEVITT NEW MSD ROOM DENNIS HAMMOND
34413	KURTZ BROS INC	2708261	\$30.60	2631081	041426	P	ATHERTON YSC
34413	KURTZ BROS INC	2708268	\$30.60	2631080	041426	P	ATHERTON YSC
34413	KURTZ BROS INC	2708273	\$26.88	2630177	041426	P	COMMUNITY SUPPORT SERVICES
34413	KURTZ BROS INC	2708276	\$34.80	2630848	041426	P	LOWE/BOWENFRC/LYNCH
34413	KURTZ BROS INC	2708278	\$937.05	2630447	041426	P	MOORE HIGH SCHOOL
34413	KURTZ BROS INC	2708282	\$53.48	2631001	041426	P	CHENOWETH
34413	KURTZ BROS INC	2708409	\$209.62	2631264	041426	P	PRP HIGH SCHOOL
34413	KURTZ BROS INC	2708695	\$652.73	2629331	041426	P	WHEELER ELEMENTARY SCHOOL
34413	KURTZ BROS INC	2708696	\$106.10	2630136	041426	P	WESTERN YSC
34413	KURTZ BROS INC	2708697	\$332.50	2629045	041426	P	WESTERN HS YSC
34413	KURTZ BROS INC	2708700	\$504.96	2631880	041426	P	ECE
34413	KURTZ BROS INC	2708702	\$710.10	2632216	041426	P	BALLARD HIGH SCHOOL
34413	KURTZ BROS INC	2708704	\$566.05	2632070	041426	P	SENECA HIGH SCHOOL
34413	KURTZ BROS INC	2708874	\$26.53	2631961	041426	P	PERRY ELEMENTARY
34413	KURTZ BROS INC	2708878	\$26.70	2632069	041426	P	SOUTHERN HIGH SCHOOL
34413	KURTZ BROS INC	2708880	\$52.08	2631960	041426	P	SAC-MARYHURST
34413	KURTZ BROS INC	2708881	\$136.32	2631645	041426	P	LAYNE ELEMENTARY
34413	KURTZ BROS INC	2708996	\$172.67	2632217	041426	P	BRANDEIS ELEMENTARY
34413	KURTZ BROS INC	2708997	\$180.37	2632029	041426	P	FAIRDALE ELE. FRC
34413	KURTZ BROS INC	2708998	\$182.58	2631810	041426	P	HAWTHORNE ELEMENTARY
34413	KURTZ BROS INC	2709000	\$209.46	2631816	041426	P	BLAKE ELEMENTARY
34413	KURTZ BROS INC	2709001	\$211.00	2631819	041426	P	MEYZEEK MIDDLE YSC
34413	KURTZ BROS INC	2709003	\$212.20	2629045	041426	P	WESTERN HS YSC
34413	KURTZ BROS INC	2709007	\$246.24	2631814	041426	P	DOSS HS
34413	KURTZ BROS INC	2709011	\$298.35	2629157	041426	P	GUTERMUTH ES
34413	KURTZ BROS INC	2709012	\$498.67	2631902	041426	P	LAUKHUF ELEMENTARY FRC-WALT ABERLI



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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>
34413	KURTZ BROS INC	2709015	\$509.28	2631815	041426	P	PRICE ELEM FRC
34413	KURTZ BROS INC	2709256	\$39.80	2631836	041426	P	ECE/COPLAN
34413	KURTZ BROS INC	2709894	\$10.03	2627168	042126	A	IROQUOIS HIGH SCHOOL
34413	KURTZ BROS INC	2709895	\$108.40	2632216	042126	A	BALLARD HIGH SCHOOL
34413	KURTZ BROS INC	2709896	\$30.09	2626483	042126	A	FARMER ELEM
34413	KURTZ BROS INC	2710366	\$151.61	2631671	042126	A	ADULT EDUCATION
34413	KURTZ BROS INC	2710367	\$1,273.20	2631255	042126	A	STUART MID
34413	KURTZ BROS INC	2710368	\$1,477.43	2631975	042126	A	ADULT EDUCATION
34413	KURTZ BROS INC	2710369	\$34.10	2629643	042126	A	MALE TRADITIONAL HS
34413	KURTZ BROS INC	2710370	\$428.48	2631963	042126	A	KENWOOD ELEMENTARY
34413	KURTZ BROS INC	2710371	\$253.20	2631901	042126	A	PRICE ELEM FRC
34413	KURTZ BROS INC	2710372	\$48.17	2632569	042126	A	SLAUGHTER ELEMENTARY
34413	KURTZ BROS INC	2710373	\$554.21	2632629	042126	A	MAUPIN
34413	KURTZ BROS INC	2710374	\$63.87	2632570	042126	A	MAUPIN
34413	KURTZ BROS INC	2710375	\$107.08	2633105	042126	A	CORAL RIDGE ELEMENTARY
34413	KURTZ BROS INC	2710376	\$205.00	2631673	042126	A	WESTPORT MIDDLE SCHOOL
34413	KURTZ BROS INC	2710377	\$46.01	2632820	042126	A	THOMAS JEFFERSON MIDDLE YSC
34413	KURTZ BROS INC	2710378	\$63.20	2633107	042126	A	DUPONT MANUAL HIGH SCHOOL
34413	KURTZ BROS INC	2710379	\$173.60	2629413	042126	A	FERN CREEK HS YSC ALSTON
34413	KURTZ BROS INC	2710380	\$175.00	2633106	042126	A	GUTERMUTH ELEMENTARY
34413	KURTZ BROS INC	2710381	\$93.02	2632624	042126	A	MAUPIN
34413	KURTZ BROS INC	2710382	\$29.67	2632596	042126	A	SLAUGHTER ELEMENTARY
34413	KURTZ BROS INC	2710383	\$760.00	2629284	042126	A	FERN CREEK YSC
34413	KURTZ BROS INC	2710384	\$255.00	2629412	042126	A	FERN CREEK HS YSC
34413	KURTZ BROS INC	2710385	\$380.00	2632821	042126	A	THOMAS JEFFERSON MIDDLE YSC
34413	KURTZ BROS INC	2710408	\$105.98	2631265	042126	A	LASSITER MIDDLE
34413	KURTZ BROS INC	2710419	\$220.27	2633383	042126	A	VALLEY HIGH SCHOOL
34413	KURTZ BROS INC	2710420	\$78.62	2632625	042126	A	GRACE JAMES ACADEMY EXPLORE
34413	KURTZ BROS INC	2710421	\$112.35	2633104	042126	A	CHENOWETH
34413	KURTZ BROS INC	2710424	\$20.06	2627015	042126	A	JOHNSON MIDDLE SCHOOL
34413	KURTZ BROS INC	2710429	\$65.04	2632763	042126	A	WESTPORT MIDDLE SCHOOL



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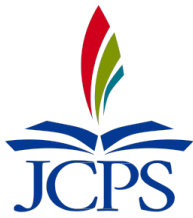
<u>Vendor #</u>	<u>Vendor Name</u>	<u>Invoice #</u>	<u>Invoice Total</u>	<u>PO #</u>	<u>Warrant #</u>	<u>Status</u>	<u>Description</u>
34413	KURTZ BROS INC	2710443	\$165.36	2632630	042126	A	VALLEY HIGH SCHOOL
34413	KURTZ BROS INC	2710464	\$1,233.77	2631813	042126	A	THOMAS JEFFERSON MIDDLE SCHOOL
34413	KURTZ BROS INC	2710471	\$136.62	2631900	042126	A	CORAL RIDGE ELEMENTARY
34413	KURTZ BROS INC	2710481	\$29.13	2631903	042126	A	JEFFERSONTOWN ELEMENTARY SCHOOL
34413	KURTZ BROS INC	2710489	\$169.38	2632774	042126	A	MAUPIN ELEMENTARY
34413	KURTZ BROS INC	2710500	\$265.25	2632687	042126	A	FAIRDALE ELE. FRC
34413	KURTZ BROS INC	2710506	\$487.80	2629853	042126	A	PORTFOLIO (WAREHOUSE)
34413	KURTZ BROS INC	2710509	\$10.84	2631265	042126	A	LASSITER MIDDLE
34413	KURTZ BROS INC	2710510	\$70.83	2632853	042126	A	EASTERN HS
34413	KURTZ BROS INC	2710798	\$20.06	2634083	042126	A	INDIAN TRAIL ELEMENTARY SCHOOL
34413	KURTZ BROS INC	2711083	\$315.55	2631818	042126	A	ENGELHARD FRC
34413	KURTZ BROS INC	2711642	\$527.58	2630488	042126	A	FARMERFRC/ESCOBAR
34413	KURTZ BROS INC	2711645	\$67.20	2632832	042126	A	NORTON COMMONS ELEM #371
34413	KURTZ BROS INC	2711648	\$29.55	2630818	042126	A	CORAL RIDGE ELEMENTARY
34413	KURTZ BROS INC	2711650	\$18.81	2630847	042126	A	TAPE, CARTON SEALING
34413	KURTZ BROS INC	2711653	\$35.52	2631652	042126	A	PHOENIX
34413	KURTZ BROS INC	2711656	\$249.30	2632300	042126	A	IROQUOIS HIGH SCHOOL
34413	KURTZ BROS INC	2711660	\$25.05	2631022	042126	A	NEVITT NEW MSD ROOM TIMOTHY AGNE
34413	KURTZ BROS INC	2711663	\$40.20	2632852	042126	A	NORTON COMMONS ELEM #371
34413	KURTZ BROS INC	2711665	\$147.30	2630701	042126	A	NEWCOMER ACADEMY
34413	KURTZ BROS INC	2711667	\$178.21	2632568	042126	A	KENWOOD ELEMENTARY
34413	KURTZ BROS INC	2711668	\$21.68	2630342	042126	A	FARNSLEY
34413	KURTZ BROS INC	2711669	\$84.50	2633103	042126	A	FERN CREEK HIGH SCHOOL
34413	KURTZ BROS INC	2711671	\$52.85	2633141	042126	A	PAPER, ROLL
34413	KURTZ BROS INC	2711674	\$395.82	2631905	042126	A	RUTHERFORD FRC
34413	KURTZ BROS INC	2711678	\$13.52	2633350	042126	A	DUPONT MANUAL HIGH SCHOOL
34413	KURTZ BROS INC	2711680	\$69.04	2632855	042126	A	CORAL RIDGE ELEMENTARY
34413	KURTZ BROS INC	2711684	\$41.05	2631672	042126	A	SCHAFFNER TRADITIONAL
34413	KURTZ BROS INC	2711686	\$118.46	2630342	042126	A	FARNSLEY
34413	KURTZ BROS INC	2711690	\$48.26	2631263	042126	A	LAUKHUF
34413	KURTZ BROS INC	2711693	\$38.04	2631964	042126	A	WELLINGTON FRC



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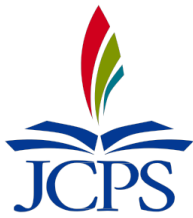
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34413	KURTZ BROS INC	2711697	\$27.00	2631904	042126	A	LINCOLN ELEMENTARY
34413	KURTZ BROS INC	2711819	\$57.41	2630117	042126	A	LUHR ELEM FRC
34413	KURTZ BROS INC	2711821	\$237.50	2630985	042126	A	KING FRC
34413	KURTZ BROS INC	2711822	\$84.21	2631899	042126	A	CORAL RIDGE ELEMENTARY
34413	KURTZ BROS INC	2711823	\$653.48	2630985	042126	A	KING FRC
34413	KURTZ BROS INC	2711826	\$4.08	2627406	042126	A	LINCOLN YPAS
34413	KURTZ BROS INC	2711827	\$424.40	2630489	042126	A	HAZELWOOD ELEMENTARY FRC/LAUREN MCN
12551	KY ASSOC FOR SCHOOL TECHNOLOGY	2706456	\$885.00	2625910	040326	P	WAGGENER HIGH
12551	KY ASSOC FOR SCHOOL TECHNOLOGY	2706877	\$590.00	2630973	040326	P	JEFFERSONTOWN ELEMENTARY SCHOOL
12551	KY ASSOC FOR SCHOOL TECHNOLOGY	2706881	\$235.00	2629657	040326	P	JEFFERSONTOWN ELEMENTARY SCHOOL
12551	KY ASSOC FOR SCHOOL TECHNOLOGY	2706886	\$235.00	2528008	040326	P	BALLARD HIGH SCHOOL
12551	KY ASSOC FOR SCHOOL TECHNOLOGY	2706890	\$99.00	2513101	040326	P	TECHNOLOGY DIVISION
12551	KY ASSOC FOR SCHOOL TECHNOLOGY	2706917	\$1,410.00	2624621	040326	P	PATHFINDER SCHOOL OF INNOVATION
12551	KY ASSOC FOR SCHOOL TECHNOLOGY	2706919	\$235.00	2623397	040326	P	GUTERMUTH ES
12551	KY ASSOC FOR SCHOOL TECHNOLOGY	2707514	\$235.00	2621494	041426	P	ACADEMICS FEDERAL & STATE PROGRAMS
12551	KY ASSOC FOR SCHOOL TECHNOLOGY	2707517	\$12,455.00	2621494	041426	P	ACADEMICS FEDERAL & STATE PROGRAMS
12551	KY ASSOC FOR SCHOOL TECHNOLOGY	2707519	\$140.00	2627222	041426	P	DOSS HS
16045	KY ASSOC OF SCHOOL SUPERINTENDENTS	2706491	\$2,250.00	2631549	040326	P	OFFICE OF THE SUPERINTENDENT
57918	KY FRANCHISING LLC	2707524	\$4,941.00	2601583	041426	P	FACILITY MANAGEMENT
57918	KY FRANCHISING LLC	2711644	\$3,240.00	2601583	042126	A	FACILITY MANAGEMENT
57918	KY FRANCHISING LLC	2711646	\$5,157.00	2601583	042126	A	FACILITY MANAGEMENT
153015	KY FUTURE BUSINESS LEADERS OF AMERI	2707529	\$350.00	2631630	041426	P	TR / PATHFINDER
153015	KY FUTURE BUSINESS LEADERS OF AMERI	2707530	\$490.00	2632261	041426	P	JEFFERSONTOWN HIGH SCHOOL
153015	KY FUTURE BUSINESS LEADERS OF AMERI	2707532	\$250.00	2625179	041426	P	VALLEY HIGH SCHOOL
153015	KY FUTURE BUSINESS LEADERS OF AMERI	2707536	\$140.00	2631623	041426	P	SOUTHERN HIGH SCHOOL
153015	KY FUTURE BUSINESS LEADERS OF AMERI	2711093	\$2,235.00	2633059	042126	A	EASTERN HS
25771	KY HIGH SCHOOL ATHLETIC DIRECTORS A	2711647	\$300.00	2633071	042126	A	RAMSEY MIDDLE
500086	KY REVENUE CABINET	2709963	\$5,485.17		041026P	P	Payroll Run X - Warrant R0410
11314	KY SPEECH LANGUAGE HEARING ASSOC	2710068	\$195.00	2623530	042126	A	DUVALLE EDUCATION CENTER
44301	KYRA N VANOVER	2706592	\$28.53		040326	P	InCounty Travel February 2026
63480	L AND W SUPPLY	2708025	\$168.55	2630751	041426	P	RENO



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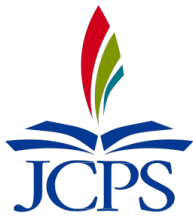
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63480	L AND W SUPPLY	2708029	\$969.12	2628589	041426	P	MAINT WHSE
21479	L R CONSTRUCTION	2708030	\$23,165.00	2604665	041426	P	BUILDING MATERIALS - MISCELLAN
21479	L R CONSTRUCTION	2708031	\$4,290.00	2604665	041426	P	BUILDING MATERIALS - MISCELLAN
21479	L R CONSTRUCTION	2708032	\$12,208.00	2604665	041426	P	BUILDING MATERIALS - MISCELLAN
21479	L R CONSTRUCTION	2708033	\$10,196.00	2604665	041426	P	BUILDING MATERIALS - MISCELLAN
21479	L R CONSTRUCTION	2710767	\$90.00	2612332	042126	A	FACILITIES CAPITAL IMPROVEMENT
21479	L R CONSTRUCTION	2710779	\$841.00	2612332	042126	A	FACILITIES CAPITAL IMPROVEMENT
21479	L R CONSTRUCTION	2710781	\$2,125.00	2612332	042126	A	FACILITIES CAPITAL IMPROVEMENT
21479	L R CONSTRUCTION	2710783	\$3,159.00	2612332	042126	A	FACILITIES CAPITAL IMPROVEMENT
21479	L R CONSTRUCTION	2710799	\$6,720.00	2612332	042126	A	FACILITIES CAPITAL IMPROVEMENT
21479	L R CONSTRUCTION	2710802	\$10,488.00	2612332	042126	A	FACILITIES CAPITAL IMPROVEMENT
21479	L R CONSTRUCTION	2710805	\$13,528.00	2612332	042126	A	FACILITIES CAPITAL IMPROVEMENT
21479	L R CONSTRUCTION	2710845	\$25,231.00	2612332	042126	A	FACILITIES CAPITAL IMPROVEMENT
21479	L R CONSTRUCTION	2710847	\$39,756.00	2612332	042126	A	FACILITIES CAPITAL IMPROVEMENT
21479	L R CONSTRUCTION	2710849	\$41,603.63	2612332	042126	A	FACILITIES CAPITAL IMPROVEMENT
21479	L R CONSTRUCTION	2710850	\$43,889.00	2612332	042126	A	FACILITIES CAPITAL IMPROVEMENT
43099	LAKESHORE LEARNING MATERIALS LLC	2708035	\$984.20	2630517	041426	P	ECE/COPLAN
43099	LAKESHORE LEARNING MATERIALS LLC	2708037	\$491.77	2630527	041426	P	MINORS LANE ELEMENTARY
43099	LAKESHORE LEARNING MATERIALS LLC	2708041	\$119.97	2631370	041426	P	GEORGE UNSELD/LAURA SMITH
43099	LAKESHORE LEARNING MATERIALS LLC	2708043	\$984.20	2630518	041426	P	ECE/COPLAN
43099	LAKESHORE LEARNING MATERIALS LLC	2708045	\$197.99	2628482	041426	P	COLERIDGE-TAYLOR MONTESSORI
43099	LAKESHORE LEARNING MATERIALS LLC	2710792	\$334.74	2631512	042126	A	ECH TJ 090A OFFICE ORDER PWEDD/KSHUFF
43099	LAKESHORE LEARNING MATERIALS LLC	2710794	\$2,231.40	2631316	042126	A	*CLASS*
43099	LAKESHORE LEARNING MATERIALS LLC	2711069	\$46.49	2632262	042126	A	LUHR ELEMENTARY
43099	LAKESHORE LEARNING MATERIALS LLC	2711078	\$240.87	2633374	042126	A	JEFFERSONTOWN ELEMENTARY SCHOOL
43099	LAKESHORE LEARNING MATERIALS LLC	2711086	\$1,645.76	2632733	042126	A	ALEX R KENNEDY ELEMENTARY
43099	LAKESHORE LEARNING MATERIALS LLC	2711088	\$2,071.11	2633190	042126	A	SMYNA ES
43099	LAKESHORE LEARNING MATERIALS LLC	2711651	\$371.01	2631635	042126	A	WILKERSON FRC
43099	LAKESHORE LEARNING MATERIALS LLC	2711664	\$1,285.46	2631511	042126	A	CORAL RIDGE ELEMENTARY
7860	LAMESA MARKS JOHNS	2709766	\$197.11		041426	P	InCounty Travel March 2026
29500	LANGUAGE LINE SERVICES INC	2710796	\$80,314.32	2601225	042126	A	OML



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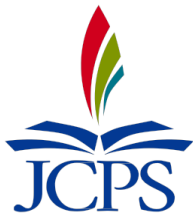
<u>Vendor #</u>	<u>Vendor Name</u>	<u>Invoice #</u>	<u>Invoice Total</u>	<u>PO #</u>	<u>Warrant #</u>	<u>Status</u>	<u>Description</u>
44085	LANNING CHEMICAL CO	2709018	\$1,770.00	2631707	041426	P	MAINT WHSE
28705	LARA DUNLEVY KRILL	2708331	\$974.99		041426	P	RON CLARK ACADEMY
25774	LATONYA D BLOUNT	2706593	\$123.33		040326	P	InCounty Travel January 2026
25774	LATONYA D BLOUNT	2706594	\$65.79		040326	P	InCounty Travel February 2026
75640	LAUKHUF ELEMENTARY SCHOOL	2711481	\$20.56		042126PP	P	PEPSI PROCEEDS Apr2026
44565	LAURA REEL	2708049	\$176.52	2613419	041426	P	ACADEMICS FEDERAL & STATE PROGRAMS
44565	LAURA REEL	2711638	\$88.26	2613419	042126	A	ACADEMICS FEDERAL & STATE PROGRAMS
46464	LAUREN E SIEGEL	2709767	\$198.66		041426	P	InCounty Travel March 2026
23293	LAUREN J HIGH	2711863	\$297.16		042126	A	InCounty Travel March 2026
58262	LAUREN M BERGER	2711864	\$20.54		042126	A	InCounty Travel December 2025
58262	LAUREN M BERGER	2711865	\$38.14		042126	A	InCounty Travel March 2026
47302	LAURIE M STOHLMANN	2709768	\$137.91		041426	P	InCounty Travel March 2026
500387	LAW OFFICE OF BRIAN S KATZ	2709991	\$1,741.22		041026P	P	Payroll Run X - Warrant R0410
500458	LAW OFFICE OF KEITH S SHINDLER LTD	2709993	\$226.13		041026P	P	Payroll Run X - Warrant R0410
58712	LAWRENCE D CARRICO	2711348	\$8.56		042126	A	InCounty Travel March 2026
500167	LAWRENCE WILLIAM W	2709970	\$25,282.36		041026P	P	Payroll Run X - Warrant R0410
47519	LEA A DEBELIE	2711694	\$824.27		042126	A	REISSUE EMP 03.27.26 PAYCHECK
41811	LEADERSHIP LOUISVILLE FOUNDATION IN	2708053	\$3,160.00	2632078	041426	P	ACADEMIC SCHOOL DIVISION - LPD
44481	LEANDRA R TORRA	2709769	\$21.99		041426	P	InCounty Travel January 2026
44481	LEANDRA R TORRA	2709770	\$57.92		041426	P	InCounty Travel February 2026
36174	LEEANN T DIAZ	2708336	\$96.15		041426	P	KCM CONFERENCE
46167	LEES MASONRY PRODUCTS INC	2708057	\$4,708.60	2605360	041426	P	FACILITIES CAPITAL IMPROVEMENT
46167	LEES MASONRY PRODUCTS INC	2708059	\$3,129.60	2605360	041426	P	FACILITIES CAPITAL IMPROVEMENT
46167	LEES MASONRY PRODUCTS INC	2708064	-\$28.50	2605360	041426	P	FACILITIES CAPITAL IMPROVEMENT
46167	LEES MASONRY PRODUCTS INC	2708067	\$93.88	2605360	041426	P	FACILITIES CAPITAL IMPROVEMENT
46167	LEES MASONRY PRODUCTS INC	2708070	\$1,094.80	2605360	041426	P	FACILITIES CAPITAL IMPROVEMENT
46167	LEES MASONRY PRODUCTS INC	2708078	\$3,490.80	2605360	041426	P	FACILITIES CAPITAL IMPROVEMENT
46167	LEES MASONRY PRODUCTS INC	2708084	\$3,716.20	2605360	041426	P	FACILITIES CAPITAL IMPROVEMENT
46167	LEES MASONRY PRODUCTS INC	2708099	\$4,222.10	2605360	041426	P	FACILITIES CAPITAL IMPROVEMENT
46167	LEES MASONRY PRODUCTS INC	2710814	\$4,334.40	2612734	042126	A	FACILITIES CAPITAL IMPROVEMENT
46167	LEES MASONRY PRODUCTS INC	2710815	\$5,408.15	2612734	042126	A	FACILITIES CAPITAL IMPROVEMENT



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46167	LEES MASONRY PRODUCTS INC	2710817	\$6,328.80	2612734	042126	A	FACILITIES CAPITAL IMPROVEMENT
46167	LEES MASONRY PRODUCTS INC	2710818	\$4,760.00	2612734	042126	A	FACILITIES CAPITAL IMPROVEMENT
46167	LEES MASONRY PRODUCTS INC	2710820	\$4,293.80	2612734	042126	A	FACILITIES CAPITAL IMPROVEMENT
46167	LEES MASONRY PRODUCTS INC	2710821	\$5,891.40	2612734	042126	A	FACILITIES CAPITAL IMPROVEMENT
46167	LEES MASONRY PRODUCTS INC	2710823	\$335.00	2612734	042126	A	FACILITIES CAPITAL IMPROVEMENT
46167	LEES MASONRY PRODUCTS INC	2710826	\$3,250.80	2612734	042126	A	FACILITIES CAPITAL IMPROVEMENT
46167	LEES MASONRY PRODUCTS INC	2710828	\$749.00	2612734	042126	A	FACILITIES CAPITAL IMPROVEMENT
46167	LEES MASONRY PRODUCTS INC	2710829	\$5,566.45	2612734	042126	A	FACILITIES CAPITAL IMPROVEMENT
46167	LEES MASONRY PRODUCTS INC	2710831	\$4,334.40	2612734	042126	A	FACILITIES CAPITAL IMPROVEMENT
46167	LEES MASONRY PRODUCTS INC	2710832	\$1,083.60	2612734	042126	A	FACILITIES CAPITAL IMPROVEMENT
4014	LEGO BRAND RETAIL INC	2708104	\$909.80	2630502	041426	P	BRANDEIS ELEMENTARY
4014	LEGO BRAND RETAIL INC	2708108	\$1,999.00	2630396	041426	P	FOSTER TRADITIONAL ACADEMY
4014	LEGO BRAND RETAIL INC	2708112	\$50,823.76	2629947	041426	P	BRANDEIS ELEMENTARY
4014	LEGO BRAND RETAIL INC	2711084	\$1,439.80	2633064	042126	A	FARMER ELEM
4014	LEGO BRAND RETAIL INC	2711652	\$4,739.40	2632594	042126	A	STOPHER
135250	LEONARD O STYER III	2711866	\$66.61		042126	A	InCounty Travel March 2026
48328	LEXAS M PRIDDY	2711606	\$152.47		042126	A	InCounty Travel March 2026
125714	LEXIA VOYAGE SOPRIS INC	2710069	\$332.20	2630965	042126	A	IROQUOIS HIGH SCHOOL
129908	LIBERTY HIGH SCHOOL	2711482	\$17.26		042126PP	P	PEPSI PROCEEDS Apr2026
13773	LIBRARYWORLD INC	2709504	\$76,320.00	2633082	042126	A	LIBRARY TECHNICAL SERVICES
59086	LIGHTING RESOURCES LLC	2711654	\$482.07	2633865	042126	A	SAFETY SERVICES LAMP DISPOSAL
33071	LINDSAY N MANIS	2709771	\$123.74		041426	P	InCounty Travel March 2026
41756	LINEBACH FUNKHOUSER INC	2708128	\$2,025.00	2630837	041426	P	FACILITIES CAPITAL IMPROVEMENT
15557	LISA KAELIN	2706243	\$40.44		040326	P	InCounty Travel January 2026
15557	LISA KAELIN	2706244	\$16.48		040326	P	InCounty Travel February 2026
47309	LISA M TARTER	2709772	\$117.79		041426	P	InCounty Travel March 2026
182	LISA R BILLINGS	2706821	\$146.53		040326	P	2025 COMPREHENSIVE CONTINUOUS IMPROVE
5263	LISA ZELL	2711867	\$114.18		042126	A	InCounty Travel March 2026
59145	LITANIA SPORTS GRP INC	2710835	\$170.00	2632685	042126	A	FACILITIES CAPITAL IMPROVEMENT
42659	LITE SOURCE INC	2708132	\$31.86	2630252	041426	P	ECHO TRAIL MIDDLE SCHOOL
42659	LITE SOURCE INC	2708136	\$26.40	2630550	041426	P	HAZELWOOD ELEMENTARY



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42659	LITE SOURCE INC	2708140	\$41.36	2626615	041426	P	GREATHOUSE/SHRYOCK
42659	LITE SOURCE INC	2708147	\$34.25	2628265	041426	P	WILDER ELEMENTARY
42659	LITE SOURCE INC	2708151	\$41.68	2625805	041426	P	HAWTHORNE ELEMENTARY
42659	LITE SOURCE INC	2708156	\$160.92	2618063	041426	P	CHURCHILL PARK SCHOOL
42659	LITE SOURCE INC	2710837	\$29.50	2633271	042126	A	SANDERS ELEMENTARY
42659	LITE SOURCE INC	2710839	\$26.70	2632488	042126	A	MILL CREEK
42659	LITE SOURCE INC	2710842	\$438.80	2630561	042126	A	MIDDLETOWN ELEMENTARY
42659	LITE SOURCE INC	2711068	\$27.20	2630264	042126	A	LAUKHUF
42659	LITE SOURCE INC	2711075	\$181.50	2626689	042126	A	ECH-KOURTNEY BURGIN
500098	LLOYD & MCDANIEL PLC	2709964	\$2,474.00		041026P	P	Payroll Run X - Warrant R0410
59062	LOCALS FOOD HUB AND PIZZA PUB LOUIS	2706175	\$572.00	2630287	040326	P	HIGHLAND EXPLORE
57496	LOCKMASTERS INC	2708238	\$155.30	2629775	041426	P	MAINTENANCE WAREHOUSE
57496	LOCKMASTERS INC	2708241	\$365.70	2630476	041426	P	LOCK SHOP
502	LOGSDON ENDEAVORS LLC	2708244	\$910.00	2604779	041426	P	SUPERINTENDENT
502	LOGSDON ENDEAVORS LLC	2709353	\$402.50	2602061	041426	P	SCNS/OPERATIONS
151193	LOU MARKS & SONS INC	2706169	\$293.00	2629973	040326	P	MAINTENANCE WAREHOUSE
151193	LOU MARKS & SONS INC	2710844	\$4,798.80	2631201	042126	A	MAINTENANCE WAREHOUSE
35835	LOUISVILLE AVIATION LLC	2708249	\$535.50	2611105	041426	P	TR / SHAWNEE / AVIATION FLIGHT & AERONAU
35835	LOUISVILLE AVIATION LLC	2708253	\$921.00	2611105	041426	P	TR / SHAWNEE / AVIATION FLIGHT & AERONAU
35835	LOUISVILLE AVIATION LLC	2708283	\$853.50	2611105	041426	P	TR / SHAWNEE / AVIATION FLIGHT & AERONAU
35835	LOUISVILLE AVIATION LLC	2708298	\$471.00	2611105	041426	P	TR / SHAWNEE / AVIATION FLIGHT & AERONAU
35835	LOUISVILLE AVIATION LLC	2708299	\$637.50	2611105	041426	P	TR / SHAWNEE / AVIATION FLIGHT & AERONAU
35835	LOUISVILLE AVIATION LLC	2708308	\$349.50	2611105	041426	P	TR / SHAWNEE / AVIATION FLIGHT & AERONAU
35835	LOUISVILLE AVIATION LLC	2708311	\$880.50	2611105	041426	P	TR / SHAWNEE / AVIATION FLIGHT & AERONAU
35835	LOUISVILLE AVIATION LLC	2708314	\$357.00	2611105	041426	P	TR / SHAWNEE / AVIATION FLIGHT & AERONAU
35835	LOUISVILLE AVIATION LLC	2708320	\$534.00	2611105	041426	P	TR / SHAWNEE / AVIATION FLIGHT & AERONAU
35835	LOUISVILLE AVIATION LLC	2708325	\$453.00	2611105	041426	P	TR / SHAWNEE / AVIATION FLIGHT & AERONAU
35835	LOUISVILLE AVIATION LLC	2708327	\$204.00	2611105	041426	P	TR / SHAWNEE / AVIATION FLIGHT & AERONAU
35835	LOUISVILLE AVIATION LLC	2708329	\$292.50	2611105	041426	P	TR / SHAWNEE / AVIATION FLIGHT & AERONAU
35835	LOUISVILLE AVIATION LLC	2708332	\$343.50	2611105	041426	P	TR / SHAWNEE / AVIATION FLIGHT & AERONAU
35835	LOUISVILLE AVIATION LLC	2708334	\$369.00	2611105	041426	P	TR / SHAWNEE / AVIATION FLIGHT & AERONAU



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35835	LOUISVILLE AVIATION LLC	2708339	\$292.50	2611105	041426	P	TR / SHAWNEE / AVIATION FLIGHT & AERONAU
3223	LOUISVILLE COOLER MANUFACTURING	2708341	\$2,850.00	2624834	041426	P	MECH MAINT - REFRIGERATION
3223	LOUISVILLE COOLER MANUFACTURING	2708344	\$170.00	2632642	041426	P	MECH MAINT - REFRIGERATION
1547	LOUISVILLE GAS AND ELECTRIC	2706316	\$219.53	2602063	040326	P	ACCT 300046993402
1547	LOUISVILLE GAS AND ELECTRIC	2706317	\$19,630.69	2602063	040326	P	ACCT 300047163443
1547	LOUISVILLE GAS AND ELECTRIC	2706319	\$4,466.83	2602063	040326	P	ACCT 300047326594
1547	LOUISVILLE GAS AND ELECTRIC	2706320	\$228.63	2602063	040326	P	ACCT 300009019518
1547	LOUISVILLE GAS AND ELECTRIC	2706532	\$293,652.57	2602063	040326	P	ACCT 300000001317
1547	LOUISVILLE GAS AND ELECTRIC	2706535	\$2,476.25	2602063	040326	P	ACCT 300047246750
1547	LOUISVILLE GAS AND ELECTRIC	2706542	\$681.75	2602063	040326	P	ACCT 0326350014409303
1547	LOUISVILLE GAS AND ELECTRIC	2706545	\$205.23	2602063	040326	P	ACCT 350014409329
1547	LOUISVILLE GAS AND ELECTRIC	2706547	\$162.95	2602063	040326	P	ACCT 350015009797
1547	LOUISVILLE GAS AND ELECTRIC	2706552	\$323.06	2602063	040326	P	ACCT 0326350014409337
1547	LOUISVILLE GAS AND ELECTRIC	2706555	\$686.27	2602063	040326	P	ACCT 350015009789
1547	LOUISVILLE GAS AND ELECTRIC	2708842	\$208,606.79	2602063	041426	P	ACCT 300000001655
1547	LOUISVILLE GAS AND ELECTRIC	2708852	\$1,660.72	2602063	041426	P	ACCOUNTING SERVICES
1547	LOUISVILLE GAS AND ELECTRIC	2708854	\$130.10	2602063	041426	P	ACCT 300038610527
1547	LOUISVILLE GAS AND ELECTRIC	2708855	\$284,157.77	2602063	041426	P	ACCT 300000001747
1547	LOUISVILLE GAS AND ELECTRIC	2708857	\$432.03	2602063	041426	P	ACCT 300047201144
1547	LOUISVILLE GAS AND ELECTRIC	2708859	\$6,690.53	2602063	041426	P	ACCT 300038511410
1547	LOUISVILLE GAS AND ELECTRIC	2708862	\$10,809.26	2602063	041426	P	ACCT 300044526071
1547	LOUISVILLE GAS AND ELECTRIC	2708866	\$106.57	2602063	041426	P	ACCT 300044655102
1547	LOUISVILLE GAS AND ELECTRIC	2708869	\$18.92	2602063	041426	P	ACCOUNTING SERVICES
1547	LOUISVILLE GAS AND ELECTRIC	2708875	\$83.83	2602063	041426	P	ACCT 350015665952
1547	LOUISVILLE GAS AND ELECTRIC	2710263	\$236,325.00	2602063	042126	A	ACCT 300000000574
1547	LOUISVILLE GAS AND ELECTRIC	2710269	\$5,996.85	2602063	042126	A	ACCT 300044346371
1547	LOUISVILLE GAS AND ELECTRIC	2710852	\$259,935.14	2602063	042126	A	ACCT 300000001812
1547	LOUISVILLE GAS AND ELECTRIC	2711314	\$102.73	2602063	042126	A	ACCT 300045795360
1547	LOUISVILLE GAS AND ELECTRIC	2711315	\$5,847.91	2602063	042126	A	ACCT 300034572531
44830	LOUISVILLE JEFFERSON CO METRO GOVT	2706170	\$310.00	2630571	040326	P	CORAL RIDGE FRC
44830	LOUISVILLE JEFFERSON CO METRO GOVT	2706458	\$800.00	2628637	040326	P	BATES EL



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44830	LOUISVILLE JEFFERSON CO METRO GOVT	2706464	\$1,040.00	2632031	040326	P	ACCESS & OPPORTUNITY
44830	LOUISVILLE JEFFERSON CO METRO GOVT	2706466	\$660.00	2631838	040326	P	VALLEY HIGH SCHOOL
44830	LOUISVILLE JEFFERSON CO METRO GOVT	2708338	\$2,055.00		041426	P	POOL PERMITS- SHAWNEE, CHURCHILL PARK, .
44830	LOUISVILLE JEFFERSON CO METRO GOVT	2708353	\$400.00	2615204	041426	P	MINORS LANE ELEMENTARY
44830	LOUISVILLE JEFFERSON CO METRO GOVT	2708372	\$900.00	2626194	041426	P	TRANSITION READINESS / ALLIED HEALTH PR
44830	LOUISVILLE JEFFERSON CO METRO GOVT	2708374	\$4,500.00	2626194	041426	P	TRANSITION READINESS / ALLIED HEALTH PR
44830	LOUISVILLE JEFFERSON CO METRO GOVT	2708376	\$2,500.00	2628772	041426	P	MILL CREEK FRC
44830	LOUISVILLE JEFFERSON CO METRO GOVT	2708380	\$975.00	2628374	041426	P	FRAYSER ELEMENTARY
44830	LOUISVILLE JEFFERSON CO METRO GOVT	2708382	\$810.00	2502079	041426	P	SCNS/OPERATIONS
44830	LOUISVILLE JEFFERSON CO METRO GOVT	2708384	\$1,270.00	2502079	041426	P	SCNS/OPERATIONS
44830	LOUISVILLE JEFFERSON CO METRO GOVT	2708385	\$1,350.00	2627546	041426	P	FRC SMYRNA
44830	LOUISVILLE JEFFERSON CO METRO GOVT	2708386	\$1,105.00	2615877	041426	P	SLAUGHTER ELEMENTARY
44830	LOUISVILLE JEFFERSON CO METRO GOVT	2709496	\$832.00	2632764	041426	P	SENECA HIGH SCHOOL
44830	LOUISVILLE JEFFERSON CO METRO GOVT	2709505	\$512.00	2631304	042126	A	SENECA HIGH SCHOOL
44830	LOUISVILLE JEFFERSON CO METRO GOVT	2710909	\$930.00	2633354	042126	A	WATTERSON
44830	LOUISVILLE JEFFERSON CO METRO GOVT	2711637	\$775.00	2633018	042126	A	OKOLONA FRC,KIERYN JACKSON
44830	LOUISVILLE JEFFERSON CO METRO GOVT	2711722	\$1,300.00	2633760	042126	A	JEFFERSONTOWN ELEMENTARY SCHOOL FRC
44881	LOUISVILLE MECHANICAL SERVICES	2708370	\$874.00	2531863	041426	P	SHAWNEE & CENTRAL POOL PREVENTATIVE M
44881	LOUISVILLE MECHANICAL SERVICES	2708373	\$874.00	2619248	041426	P	POOL PREVENTATIVE MAINTENANCE FY26
44881	LOUISVILLE MECHANICAL SERVICES	2708377	\$874.00	2531863	041426	P	SHAWNEE & CENTRAL POOL PREVENTATIVE M
103445	LOUISVILLE NATURE CENTER INC	2706155	\$160.00	2629327	040326	P	BYCK
1543	LOUISVILLE WATER COMPANY	2706322	\$1,878.78	2602062	040326	P	ACCT 2136130000
1543	LOUISVILLE WATER COMPANY	2706325	\$70.62	2602062	040326	P	ACCT 0891230000
1543	LOUISVILLE WATER COMPANY	2706327	\$12,626.33	2602062	040326	P	ACCT 8883930000
1543	LOUISVILLE WATER COMPANY	2706329	\$24,605.85	2602062	040326	P	ACCT 4163410000
1543	LOUISVILLE WATER COMPANY	2706607	\$144.99	2602062	040326	P	ACCT 3739030000
1543	LOUISVILLE WATER COMPANY	2706609	\$167.10	2602062	040326	P	ACCT 7167010000
1543	LOUISVILLE WATER COMPANY	2706612	\$2,102.59	2602062	040326	P	ACCT 1647996361
1543	LOUISVILLE WATER COMPANY	2706613	\$70.62	2602062	040326	P	ACCT 4044530000
1543	LOUISVILLE WATER COMPANY	2706616	\$82.63	2602062	040326	P	ACCT 4142520000
1543	LOUISVILLE WATER COMPANY	2706620	\$696.65	2602062	040326	P	ACCT 4739030000



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1543	LOUISVILLE WATER COMPANY	2706623	\$78.32	2602062	040326	P	ACCT 8507030000
1543	LOUISVILLE WATER COMPANY	2706627	\$155.06	2602062	040326	P	ACCT 7172720000
1543	LOUISVILLE WATER COMPANY	2706629	\$82.51	2602062	040326	P	ACCT 5571130000
1543	LOUISVILLE WATER COMPANY	2706631	\$5,197.89	2602062	040326	P	ACCT 4001800000
1543	LOUISVILLE WATER COMPANY	2706632	\$1,647.68	2602062	040326	P	ACCT 0450030000
1543	LOUISVILLE WATER COMPANY	2706633	\$270.25	2602062	040326	P	ACCT 2431030000
1543	LOUISVILLE WATER COMPANY	2706634	\$134.91	2602062	040326	P	ACCT 1905520000
1543	LOUISVILLE WATER COMPANY	2706635	\$47.23	2602062	040326	P	ACCT 2341030000
1543	LOUISVILLE WATER COMPANY	2706636	\$6,518.19	2602062	040326	P	ACCT 2905520000
1543	LOUISVILLE WATER COMPANY	2706637	\$3,738.75	2602062	040326	P	ACCT 5142520000
1543	LOUISVILLE WATER COMPANY	2706638	\$4,723.77	2602062	040326	P	ACCT 4571130000
1543	LOUISVILLE WATER COMPANY	2706639	\$68.45	2602062	040326	P	ACCT 0431030000
1543	LOUISVILLE WATER COMPANY	2706640	\$68.45	2602062	040326	P	ACCT 4431030000
1543	LOUISVILLE WATER COMPANY	2706641	\$39.16	2602062	040326	P	ACCT 9522030000
1543	LOUISVILLE WATER COMPANY	2706642	\$68.45	2602062	040326	P	ACCT 5766800000
1543	LOUISVILLE WATER COMPANY	2706643	\$4,032.76	2602062	040326	P	ACCT 3083520000
1543	LOUISVILLE WATER COMPANY	2706644	\$3,665.29	2602062	040326	P	ACCT 7091030000
1543	LOUISVILLE WATER COMPANY	2706645	\$1,645.93	2602062	040326	P	ACCT 3930800000
1543	LOUISVILLE WATER COMPANY	2706646	\$151.62	2602062	040326	P	ACCT 2225620000
1543	LOUISVILLE WATER COMPANY	2708759	\$4,235.58	2602062	041426	P	ACCT 1431030000
1543	LOUISVILLE WATER COMPANY	2708761	\$3,003.97	2602062	041426	P	ACCT 1341030000
1543	LOUISVILLE WATER COMPANY	2708763	\$756.15	2602062	041426	P	ACCT 87543330000
1543	LOUISVILLE WATER COMPANY	2708770	\$264.96	2602062	041426	P	ACCT 7748730000
1543	LOUISVILLE WATER COMPANY	2708775	\$2,091.13	2602062	041426	P	ACCT 3626430000
1543	LOUISVILLE WATER COMPANY	2708779	\$70.62	2602062	041426	P	ACCT 9368730000
1543	LOUISVILLE WATER COMPANY	2708780	\$3,062.04	2602062	041426	P	ACCT 6668730000
1543	LOUISVILLE WATER COMPANY	2708784	\$1,891.94	2602062	041426	P	ACCT 0622030000
1543	LOUISVILLE WATER COMPANY	2708805	\$2,230.30	2602062	041426	P	ACCT 2039730000
1543	LOUISVILLE WATER COMPANY	2708808	\$70.62	2602062	041426	P	ACCT 1039730000
1543	LOUISVILLE WATER COMPANY	2708813	\$2,191.85	2602062	041426	P	ACCT 6445973507
1543	LOUISVILLE WATER COMPANY	2709393	\$1,528.06	2602062	041426	P	ACCT 1780541160



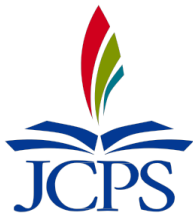
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<u>Vendor #</u>	<u>Vendor Name</u>	<u>Invoice #</u>	<u>Invoice Total</u>	<u>PO #</u>	<u>Warrant #</u>	<u>Status</u>	<u>Description</u>
1543	LOUISVILLE WATER COMPANY	2709395	\$2,590.87	2602062	041426	P	ACCT 2375010000
1543	LOUISVILLE WATER COMPANY	2709397	\$74.96	2602062	041426	P	ACCT 6636320000
1543	LOUISVILLE WATER COMPANY	2709398	\$210.84	2602062	041426	P	ACCT 7167010000
1543	LOUISVILLE WATER COMPANY	2710276	\$10,782.29	2602062	042126	A	ACCT 04265578900000
1543	LOUISVILLE WATER COMPANY	2710288	\$2,353.17	2602062	042126	A	ACCT 7461120000
1543	LOUISVILLE WATER COMPANY	2710289	\$30,193.29	2602062	042126	A	ACCT 4216330000
1543	LOUISVILLE WATER COMPANY	2710291	\$2,113.13	2602062	042126	A	ACCT 4151120000
1543	LOUISVILLE WATER COMPANY	2710299	\$1,610.89	2602062	042126	A	ACCT 7451120000
1543	LOUISVILLE WATER COMPANY	2710300	\$1,984.92	2602062	042126	A	ACCT 2036330000
1543	LOUISVILLE WATER COMPANY	2710301	\$1,232.61	2602062	042126	A	ACCT 5724330000
1543	LOUISVILLE WATER COMPANY	2710302	\$2,777.96	2602062	042126	A	ACCT 1392330000
1543	LOUISVILLE WATER COMPANY	2710303	\$1,700.89	2602062	042126	A	ACCT 3493330000
1543	LOUISVILLE WATER COMPANY	2710304	\$1,196.08	2602062	042126	A	ACCT 2874330000
1543	LOUISVILLE WATER COMPANY	2710305	\$100.59	2602062	042126	A	ACCT 2492330000
1543	LOUISVILLE WATER COMPANY	2710306	\$79.31	2602062	042126	A	ACCT 1874330000
1543	LOUISVILLE WATER COMPANY	2710307	\$79.31	2602062	042126	A	ACCT 8461120000
1543	LOUISVILLE WATER COMPANY	2710308	\$5,789.97	2602062	042126	A	ACCT 4773330000
1543	LOUISVILLE WATER COMPANY	2710309	\$2,485.12	2602062	042126	A	ACCT5636320000
1543	LOUISVILLE WATER COMPANY	2710310	\$777.41	2602062	042126	A	ACCT 2233220000
1543	LOUISVILLE WATER COMPANY	2710311	\$85.69	2602062	042126	A	ACCT 1713220000
1543	LOUISVILLE WATER COMPANY	2710312	\$77.14	2602062	042126	A	ACCT 5391330000
1543	LOUISVILLE WATER COMPANY	2710313	\$79.31	2602062	042126	A	ACCT 8448330000
1543	LOUISVILLE WATER COMPANY	2710314	\$44.60	2602062	042126	A	ACCT 2493330000
1543	LOUISVILLE WATER COMPANY	2710315	\$44.60	2602062	042126	A	ACCT 7754330000
1543	LOUISVILLE WATER COMPANY	2710316	\$44.60	2602062	042126	A	ACCT 2713220000
1543	LOUISVILLE WATER COMPANY	2710731	\$11,857.71	2602062	042126	A	ACCT 8599010000
1543	LOUISVILLE WATER COMPANY	2710736	\$9,758.31	2602062	042126	A	ACCT 6231120000
1543	LOUISVILLE WATER COMPANY	2710741	\$8,920.96	2602062	042126	A	ACCT 1531310000
1543	LOUISVILLE WATER COMPANY	2710745	\$1,723.95	2602062	042126	A	ACCT 1392040000
1543	LOUISVILLE WATER COMPANY	2710750	\$4,498.56	2602062	042126	A	ACCT 6682310000
1543	LOUISVILLE WATER COMPANY	2710760	\$1,555.74	2602062	042126	A	ACCT 7754310000



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1543	LOUISVILLE WATER COMPANY	2710765	\$1,984.92	2602062	042126	A	ACCT 6725040000
1543	LOUISVILLE WATER COMPANY	2710768	\$1,423.63	2602062	042126	A	ACCT 0563040000
1543	LOUISVILLE WATER COMPANY	2710773	\$44.60	2602062	042126	A	ACCT 5151120000
1543	LOUISVILLE WATER COMPANY	2710775	\$144.84	2602062	042126	A	ACCT 0744310000
1543	LOUISVILLE WATER COMPANY	2711361	\$3,617.33	2602062	042126	A	ACCT 7984140000
1543	LOUISVILLE WATER COMPANY	2711363	\$1,938.09	2602062	042126	A	ACCT 0596140000
1543	LOUISVILLE WATER COMPANY	2711364	\$1,180.50	2602062	042126	A	ACCT 1400910000
1543	LOUISVILLE WATER COMPANY	2711365	\$727.81	2602062	042126	A	ACCT 6755140000
1543	LOUISVILLE WATER COMPANY	2711366	\$46.76	2602062	042126	A	ACCT 2400910000
1543	LOUISVILLE WATER COMPANY	2711371	\$74.96	2602062	042126	A	ACCT 1323240000
1543	LOUISVILLE WATER COMPANY	2711372	\$15,165.81	2602062	042126	A	ACCT 0659010000
1543	LOUISVILLE WATER COMPANY	2711373	\$4,317.38	2602062	042126	A	ACCT 5755140000
1543	LOUISVILLE WATER COMPANY	2711374	\$2,456.31	2602062	042126	A	ACCT 5206830000
1543	LOUISVILLE WATER COMPANY	2711375	\$74.96	2602062	042126	A	ACCT 4313910000
1543	LOUISVILLE WATER COMPANY	2711377	\$74.96	2602062	042126	A	ACCT 6206830000
1543	LOUISVILLE WATER COMPANY	2711379	\$47.52	2602062	042126	A	ACCT 2906105189
1543	LOUISVILLE WATER COMPANY	2711381	\$42.43	2602062	042126	A	ACCT 1479810000
1543	LOUISVILLE WATER COMPANY	2711382	\$2,120.48	2602062	042126	A	ACCT 7691814084
1543	LOUISVILLE WATER COMPANY	2711383	\$1,928.22	2602062	042126	A	ACCT 2479810000
1543	LOUISVILLE WATER COMPANY	2711771	\$81.48	2602062	042126	A	ACCT 7374340000
1543	LOUISVILLE WATER COMPANY	2711773	\$81.48	2602062	042126	A	ACCT 9708240000
1543	LOUISVILLE WATER COMPANY	2711775	\$81.48	2602062	042126	A	ACCT 6374340000
1543	LOUISVILLE WATER COMPANY	2711776	\$81.48	2602062	042126	A	ACCT 7883167345
1543	LOUISVILLE WATER COMPANY	2711778	\$165.13	2602062	042126	A	ACCT 4325420000
1543	LOUISVILLE WATER COMPANY	2711780	\$181.32	2602062	042126	A	ACCT 4127240000
1543	LOUISVILLE WATER COMPANY	2711781	\$825.14	2602062	042126	A	ACCT 1212900000
1543	LOUISVILLE WATER COMPANY	2711783	\$2,220.04	2602062	042126	A	ACCT 0808240000
1543	LOUISVILLE WATER COMPANY	2711788	\$4,237.65	2602062	042126	A	ACCT 0437240000
1543	LOUISVILLE WATER COMPANY	2711794	\$4,594.75	2602062	042126	A	ACCT 6942420000
1543	LOUISVILLE WATER COMPANY	2711799	\$13,287.89	2602062	042126	A	ACCT 2403710000
28398	LOUISVILLE WATER COMPANY	2708617	\$8,900.00	2632254	041426	P	FACILITIES CAPITAL IMPROVEMENT



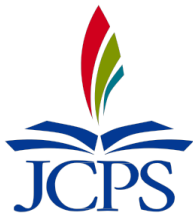
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28398	LOUISVILLE WATER COMPANY	2708618	\$8,129.00	2632253	041426	P	FACILITIES CAPITAL IMPROVEMENT
28398	LOUISVILLE WATER COMPANY	2708619	\$1,464.00	2631587	041426	P	FACILITIES CAPITAL IMPROVEMENT
102479	LOUISVILLE WINLECTRIC CO 149	2706167	\$251.43	2622299	040326	P	GENERAL MAINT - ELECTRIC
102479	LOUISVILLE WINLECTRIC CO 149	2708288	\$53.70	2629977	041426	P	MAINTENANCE WAREHOUSE
102479	LOUISVILLE WINLECTRIC CO 149	2708300	\$59.30	2632523	041426	P	MAINTENANCE WAREHOUSE
102479	LOUISVILLE WINLECTRIC CO 149	2708323	\$155.00	2622266	041426	P	MAINTENANCE WAREHOUSE
102479	LOUISVILLE WINLECTRIC CO 149	2708367	\$640.00	2629424	041426	P	MAINT WAREHOUSE
102479	LOUISVILLE WINLECTRIC CO 149	2710070	\$53.14	2632075	042126	A	GENERAL MAINT - ELECTRIC
102479	LOUISVILLE WINLECTRIC CO 149	2711074	\$173.80	2629977	042126	A	MAINTENANCE WAREHOUSE
500216	LOUISVILLE/JEFF CO METRO REVENUE CC	2709971	\$587.04		041026P	P	Payroll Run X - Warrant R0410
7796	LOW TEMP INDUSTRIES INC	2706168	\$255.18	2629631	040326	P	GENERAL MAINT - KITCHEN
7796	LOW TEMP INDUSTRIES INC	2710071	\$1,384.39	2631372	042126	A	MAINTENANCE WAREHOUSE
7796	LOW TEMP INDUSTRIES INC	2711082	\$863.09	2632518	042126	A	GENERAL MAINT - KITCHEN
7357	LOWES COMPANIES INC	2706284	\$406.81	2604054	040326	P	9800 138440 7
7357	LOWES COMPANIES INC	2706286	\$99.65	2630332	040326	P	9800 138440 7
7357	LOWES COMPANIES INC	2706379	\$105.59	2627962	040326	P	9800 138440 7
7357	LOWES COMPANIES INC	2706382	\$290.73	2629467	040326	P	9800 138440 7
7357	LOWES COMPANIES INC	2706386	\$89.26	2631350	040326	P	9800 138440 7
7357	LOWES COMPANIES INC	2706394	\$512.10	2628444	040326	P	9800 138440 7
7357	LOWES COMPANIES INC	2706396	\$446.55	2630859	040326	P	9800 138440 7
7357	LOWES COMPANIES INC	2706398	\$151.17	2611284	040326	P	9800 138440 7
7357	LOWES COMPANIES INC	2706401	\$14.21	2631162	040326	P	9800 138440 7
7357	LOWES COMPANIES INC	2706405	\$103.75	2610676	040326	P	9800 138440 7
7357	LOWES COMPANIES INC	2706406	\$237.49	2628184	040326	P	9800 138440 7
7357	LOWES COMPANIES INC	2706409	\$280.16	2614765	040326	P	9800 138440 7
7357	LOWES COMPANIES INC	2706412	\$193.04	2631526	040326	P	9800 138440 7
7357	LOWES COMPANIES INC	2706414	\$303.39	2622880	040326	P	9800 138440 7
7357	LOWES COMPANIES INC	2706780	\$81.75	2603258	040326	P	9800 184632 2
7357	LOWES COMPANIES INC	2706781	\$18.58	2603258	040326	P	9800 184632 2
7357	LOWES COMPANIES INC	2706784	\$98.72	2604055	040326	P	9800 138440 7
7357	LOWES COMPANIES INC	2706788	\$1,344.24	2605311	040326	P	9800 138440 7



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7357	LOWES COMPANIES INC	2706789	-\$1,081.04	2605311	040326	P	9800 138440 7
7357	LOWES COMPANIES INC	2706793	-\$131.48	2622620	040326	P	9800 138440 7
7357	LOWES COMPANIES INC	2706799	\$520.78	2629743	040326	P	9800 138440 7
7357	LOWES COMPANIES INC	2708176	\$740.05	2600181	041426	P	9800 138440 7
7357	LOWES COMPANIES INC	2708180	\$68.00	2604056	041426	P	9800 138440 7
7357	LOWES COMPANIES INC	2708182	\$270.23	2610676	041426	P	9800 138440 7
7357	LOWES COMPANIES INC	2708183	\$48.87	2610676	041426	P	9800 138440 7
7357	LOWES COMPANIES INC	2708186	\$169.43	2610676	041426	P	9800 138440 7
7357	LOWES COMPANIES INC	2708188	\$149.09	2622880	041426	P	9800 138440 7
7357	LOWES COMPANIES INC	2708189	\$71.73	2622880	041426	P	9800 138440 7
7357	LOWES COMPANIES INC	2708193	\$38.35	2626278	041426	P	9800 138440 7
7357	LOWES COMPANIES INC	2708196	\$517.55	2628187	041426	P	9800 138440 7
7357	LOWES COMPANIES INC	2708197	\$400.00	2630856	041426	P	9800 138440 7
7357	LOWES COMPANIES INC	2708206	\$56.98	2630934	041426	P	9800 138440 7
7357	LOWES COMPANIES INC	2708213	\$164.35	2631344	041426	P	9800 138440 7
7357	LOWES COMPANIES INC	2708220	\$585.10	2631369	041426	P	9800 138440 7
7357	LOWES COMPANIES INC	2708223	\$255.55	2632003	041426	P	9800 138440 7
7357	LOWES COMPANIES INC	2708226	\$47.46	2632227	041426	P	9800 138440 7
7357	LOWES COMPANIES INC	2708228	\$28.42	2632378	041426	P	9800 138440 7
7357	LOWES COMPANIES INC	2709380	\$75.96	2611056	041426	P	9800 138440 7
7357	LOWES COMPANIES INC	2711006	\$518.00	2632903	042126	A	9800 138440 7
7357	LOWES COMPANIES INC	2711007	\$356.19	2632280	042126	A	9800 138440 7
7357	LOWES COMPANIES INC	2711010	\$415.01	2601581	042126	A	9800 138440 7
7357	LOWES COMPANIES INC	2711012	\$33.87	2633391	042126	A	9800 138440 7
7357	LOWES COMPANIES INC	2711014	-\$141.55	2624048	042126	A	9800 138440 7
7357	LOWES COMPANIES INC	2711015	\$1,219.70	2629473	042126	A	9800 138440 7
7357	LOWES COMPANIES INC	2711016	\$307.69	2631347	042126	A	9800 138440 7
7357	LOWES COMPANIES INC	2711017	\$406.49	2629997	042126	A	9800 138440 7
7357	LOWES COMPANIES INC	2711018	\$132.64	2632744	042126	A	9800 138440 7
7357	LOWES COMPANIES INC	2711019	\$79.83	2633492	042126	A	9800 138440 7
7357	LOWES COMPANIES INC	2711021	\$1,036.70	2630934	042126	A	9800 138440 7



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7357	LOWES COMPANIES INC	2711022	\$602.05	2631978	042126	A	9800 138440 7
43013	LUCIDEA TECHNOLOGIES U S CORP	2709506	\$1,057.00	2633083	042126	A	LIBRARY TECHNICAL SERVICES
59007	LUDUS TECHNOLOGIES INC	2708337	\$364.83	2630563	041426	P	VALLEY HIGH SCHOOL
34330	LYNN IMAGING	2708343	\$365.18	2633003	041426	P	PORTLAND ES PLYGRND FACILITIES CAPITAL I
34330	LYNN IMAGING	2708345	\$380.39	2633001	041426	P	FACILITIES CAPITAL IMPROVEMENT
34330	LYNN IMAGING	2708625	\$384.55	2633002	041426	P	FACILITIES CAPITAL IMPROVEMENT
34330	LYNN IMAGING	2711655	\$13.50	2634442	042126	A	FACILITIES CAPITAL IMPROVEMENT
34330	LYNN IMAGING	2711657	\$27.00	2634438	042126	A	FACILITIES CAPITAL IMPROVEMENT
34330	LYNN IMAGING	2711658	\$13.50	2634441	042126	A	FACILITIES CAPITAL IMPROVEMENT
34330	LYNN IMAGING	2711659	\$40.50	2634440	042126	A	FACILITIES CAPITAL IMPROVEMENT
34330	LYNN IMAGING	2711661	\$81.00	2634439	042126	A	FACILITIES CAPITAL IMPROVEMENT
45774	MACKENZIE R OTTING	2706245	\$141.80		040326	P	InCounty Travel February 2026
8329	MACKIN BOOK COMPANY	2706178	\$3,286.43	2624826	040326	P	LIBRARY TECHNICAL SERVICES
8329	MACKIN BOOK COMPANY	2709515	\$1,195.77	2627142	042126	A	LIBRARY TECHNICAL SERVICES
8329	MACKIN BOOK COMPANY	2709516	\$1,878.72	2625473	042126	A	LIBRARY TECHNICAL SERVICES
8329	MACKIN BOOK COMPANY	2709517	\$98.01	2627979	042126	A	LIBRARY TECHNICAL SERVICES
8329	MACKIN BOOK COMPANY	2711081	\$775.00	2628997	042126	A	LIBRARY TECHNICAL SERVICES
8329	MACKIN BOOK COMPANY	2711117	\$240.96	2626392	042126	A	LIBRARY TECHNICAL SERVICES
8329	MACKIN BOOK COMPANY	2711120	\$1,550.18	2626391	042126	A	LIBRARY TECHNICAL SERVICES
8329	MACKIN BOOK COMPANY	2711256	\$19,457.09	2626261	042126	A	LIBRARY TECHNICAL SERVICES
8329	MACKIN BOOK COMPANY	2711259	\$2,500.00	2626390	042126	A	LIBRARY TECHNICAL SERVICES
40578	MACROSS INC	2706176	\$1,104.00	2629506	040326	P	RECRUITMENT
40578	MACROSS INC	2707553	\$764.00	2629044	041426	P	PROFESSIONAL DEVELOPMENT
58357	MADELINE K WAINWRIGHT	2706595	\$60.63		040326	P	InCounty Travel February 2026
58357	MADELINE K WAINWRIGHT	2711349	\$63.96		042126	A	InCounty Travel March 2026
58344	MADELINE S ABELL	2709774	\$165.05		041426	P	InCounty Travel March 2026
58574	MADISON B SCHMITT	2710875	\$128.00		042126	A	PRAXIS 7003-7004 REIMBURSEMENT
18863	MAGNET SCHOOLS OF AMERICA	2707543	\$2,076.00	2630604	041426	P	COLERIDGE-TAYLOR MONTESSORI
18863	MAGNET SCHOOLS OF AMERICA	2707544	\$5,190.00	2629932	041426	P	WESTERN HIGH SCHOOL
18863	MAGNET SCHOOLS OF AMERICA	2707545	\$24,863.00	2629941	041426	P	SCHOOL CHOICE
39685	MAHASEN SUMSMIA	2706246	\$8.51		040326	P	InCounty Travel February 2026



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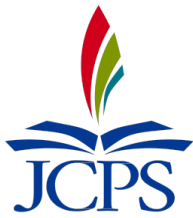
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39826	MAIN EVENT ENTERTAINMENT INCORPOR	2707555	\$798.00	2630771	041426	P	WESTERN MIDDLE YSC
39826	MAIN EVENT ENTERTAINMENT INCORPOR	2707557	\$857.85	2628049	041426	P	FAIRDALE HS FRC
57296	MANCELL L ELAM	2709775	\$31.26		041426	P	InCounty Travel February 2026
45531	MANJIT NAGRA	2711868	\$36.39		042126	A	InCounty Travel March 2026
78070	MANNING EQUIPMENT LLC	2709355	\$965.00	2624947	041426	P	GROUNDS DEPARTMENT
78070	MANNING EQUIPMENT LLC	2709356	\$643.00	2624947	041426	P	GROUNDS DEPARTMENT
78070	MANNING EQUIPMENT LLC	2709357	\$1,881.00	2624947	041426	P	GROUNDS DEPARTMENT
78070	MANNING EQUIPMENT LLC	2709358	\$1,665.00	2624947	041426	P	GROUNDS DEPARTMENT
33643	MARCIE M ROGERS	2709776	\$204.04		041426	P	InCounty Travel February 2026
33643	MARCIE M ROGERS	2709777	\$288.68		041426	P	InCounty Travel March 2026
47505	MARCO TECHNOLOGIES LLC	2706172	\$427.59	2604538	040326	P	WESTERN HIGH SCHOOL
47505	MARCO TECHNOLOGIES LLC	2711677	\$1,360.76	2601999	042126	A	DISTRICT MANAGED PRINT
47505	MARCO TECHNOLOGIES LLC	2711679	\$26,298.37	2601999	042126	A	DISTRICT MANAGED PRINT
47505	MARCO TECHNOLOGIES LLC	2711681	\$1,612.24	2601999	042126	A	DISTRICT MANAGED PRINT
9787	MARENEM INC	2711687	\$332.98	2631329	042126	A	PORTLAND ELEMENTARY SCHOOL
43413	MARGARET EVELYN MCKUNE	2708349	\$1,551.56		041426	P	THE LEGACY AND FUTURE OF THE ORTON
125565	MARGARET M PENNINGTON MOORE	2711869	\$45.89		042126	A	InCounty Travel February 2026
125565	MARGARET M PENNINGTON MOORE	2711870	\$36.26		042126	A	InCounty Travel March 2026
58850	MARIAH P LOVE	2710878	\$395.19		042126	A	NATIONAL COUNCIL FOR TEACHERS OF MATHI
40302	MARIANNA T MITCHELL	2709778	\$83.55		041426	P	InCounty Travel February 2026
40302	MARIANNA T MITCHELL	2709779	\$89.54		041426	P	InCounty Travel March 2026
42446	MARISA L PAYNE	2711871	\$33.20		042126	A	InCounty Travel March 2026
49570	MARLIESE A WATTS	2706596	\$62.73		040326	P	InCounty Travel December 2025
49570	MARLIESE A WATTS	2711350	\$52.34		042126	A	InCounty Travel February 2026
49570	MARLIESE A WATTS	2711351	\$125.48		042126	A	InCounty Travel March 2026
41931	MARRILLIA INTERESTS LLC	2710978	\$584,073.39	2444085	042126	A	FACILITIES CAPITAL IMPROVEMENT
24331	MARTINA M GRIDER	2711872	\$138.32		042126	A	InCounty Travel March 2026
15705	MARTY L WILSON	2709390	\$75.00		041426	P	DUES AND FEES
40547	MARY BETH JESSEE	2711608	\$243.16		042126	A	InCounty Travel February 2026
2946	MARY ELIZABETH SMITH	2706822	\$856.60		040326	P	NCAC CALC FELLOWS
2946	MARY ELIZABETH SMITH	2709780	\$57.49		041426	P	InCounty Travel March 2026



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114946	MARY G SEXTON	2709781	\$73.19		041426	P	InCounty Travel March 2026
39454	MARY K TELEK	2711609	\$107.86		042126	A	InCounty Travel March 2026
57322	MARY L EPLEY	2709782	\$11.10		041426	P	InCounty Travel January 2026
1263	MARY MICHELLE HUGHES	2709773	\$20.04		041426	P	InCounty Travel January 2026
19318	MASTER ENGINEERING INC	2709681	\$1,987.00	2604040	042126	A	NUTRITION CENTER
78430	MASTERS SUPPLY INC	2707559	\$33.50	2630729	041426	P	MAINTENANCE WAREHOUSE
78430	MASTERS SUPPLY INC	2708389	\$805.50	2632780	041426	P	MAINTENANCE WAREHOUSE
78430	MASTERS SUPPLY INC	2708392	\$320.17	2632781	041426	P	MAINTENANCE WAREHOUSE
78430	MASTERS SUPPLY INC	2709360	\$640.42	2632901	041426	P	MAINTENANCE WAREHOUSE
78430	MASTERS SUPPLY INC	2709682	\$616.72	2630195	042126	A	MAINTENANCE WAREHOUSE
78430	MASTERS SUPPLY INC	2709683	\$100.08	2630729	042126	A	MAINTENANCE WAREHOUSE
78430	MASTERS SUPPLY INC	2710072	\$320.17	2632781	042126	A	MAINTENANCE WAREHOUSE
78430	MASTERS SUPPLY INC	2710073	\$462.55	2631129	042126	A	MAINTENANCE WAREHOUSE
78430	MASTERS SUPPLY INC	2711073	\$154.07	2633847	042126	A	MAINTENANCE WAREHOUSE
78430	MASTERS SUPPLY INC	2711076	\$204.60	2633852	042126	A	MAINTENANCE WAREHOUSE
78430	MASTERS SUPPLY INC	2711695	\$1,180.66	2631749	042126	A	MECH MAINT - PLUMBING
7850	MATTERHACKERS INC	2708395	\$195.95	2630918	041426	P	TR / DUBOIS / MARKETING
7850	MATTERHACKERS INC	2710915	\$559.80	2631998	042126	A	BALLARD HIGH SCHOOL
7850	MATTERHACKERS INC	2710919	\$609.00	2632234	042126	A	BALLARD HIGH SCHOOL
15585	MATTHEW D BYRUM	2711352	\$127.08		042126	A	InCounty Travel August 2025
15585	MATTHEW D BYRUM	2711353	\$126.04		042126	A	InCounty Travel September 2025
15585	MATTHEW D BYRUM	2711354	\$139.76		042126	A	InCounty Travel October 2025
15585	MATTHEW D BYRUM	2711355	\$130.68		042126	A	InCounty Travel November 2025
15585	MATTHEW D BYRUM	2711356	\$124.71		042126	A	InCounty Travel December 2025
15585	MATTHEW D BYRUM	2711357	\$124.49		042126	A	InCounty Travel January 2026
24770	MATTHEW R ANDERSON	2706247	\$23.81		040326	P	InCounty Travel October 2025
24770	MATTHEW R ANDERSON	2706248	\$43.41		040326	P	InCounty Travel December 2025
24770	MATTHEW R ANDERSON	2706249	\$16.47		040326	P	InCounty Travel February 2026
24770	MATTHEW R ANDERSON	2709783	\$20.86		041426	P	InCounty Travel March 2026
22619	MBA RESEARCH & CURRICULUM CTR	2709361	\$650.00	2620453	041426	P	DUBOIS
27126	MBR MANAGEMENT KENTUCKY LLC	2706191	\$15,002.50	2603554	040326	P	NUTRITION CENTER



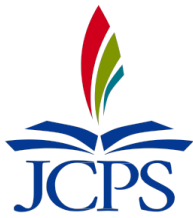
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27126	MBR MANAGEMENT KENTUCKY LLC	2709343	\$19,116.50	2603554	041426	P	NUTRITION CENTER
27126	MBR MANAGEMENT KENTUCKY LLC	2709344	\$14,679.50	2603554	041426	P	NUTRITION CENTER
36257	MCBRAYER PLLC	2706156	\$192.50	2625612	040326	P	GENERAL COUNSEL
101128	MCCULLOCH ASSOCIATES ARCHITECTS	2709510	\$2,229.12	2503371	041426	P	FACILITIES CAPITAL IMPROVEMENT
101128	MCCULLOCH ASSOCIATES ARCHITECTS	2710986	\$873.54	2525603	042126	A	FACILITIES CAPITAL IMPROVEMENT
101128	MCCULLOCH ASSOCIATES ARCHITECTS	2710991	\$6,200.60	2404641	042126	A	FACILITIES CAPITAL IMPROVEMENT
78730	MCFERRAN ELEMENTARY SCHOOL	2709420	\$15,000.00		041426E3	P	MCFERRAN
48588	MCKENZIE R PRINCE	2706597	\$144.43		040326	P	InCounty Travel January 2026
48588	MCKENZIE R PRINCE	2706598	\$152.87		040326	P	InCounty Travel February 2026
47659	MEDIFY AIR LLC	2707568	\$356.67	2631777	041426	P	DOSS HS
47659	MEDIFY AIR LLC	2710922	\$355.68	2631776	042126	A	AUDUBON TRADITIONAL ELEMENTARY
47659	MEDIFY AIR LLC	2710924	\$356.67	2632357	042126	A	DUNN ES
42592	MEGAN E SWITZER	2711873	\$50.52		042126	A	InCounty Travel March 2026
17608	MEGAN HABICH	2706250	\$156.18		040326	P	InCounty Travel February 2026
38081	MEGAN J MIDDLETON	2711610	\$163.39		042126	A	InCounty Travel March 2026
37614	MEGAN K EKLUND	2708383	\$258.00		041426	P	NATIONAL COUNCIL FOR TEACHERS OF MATHI
45354	MEGAN L HARDIN	2709784	\$49.19		041426	P	InCounty Travel February 2026
45354	MEGAN L HARDIN	2709785	\$92.97		041426	P	InCounty Travel March 2026
31707	MEGAN ROGERS	2709786	\$83.93		041426	P	InCounty Travel March 2026
37729	MEGHAN N PHILLIPS	2708387	\$67.07		041426	P	KENTUCKY HEARING AND SPEECH CONVENTI
37729	MEGHAN N PHILLIPS	2709787	\$34.83		041426	P	InCounty Travel February 2026
83235	MEL OWEN MUSIC INC	2706468	\$32.50	2628621	040326	P	DOSS HS
83235	MEL OWEN MUSIC INC	2707467	\$67.49	2617194	041426	P	MARION C MOORE
83235	MEL OWEN MUSIC INC	2707469	\$70.13	2628621	041426	P	DOSS HS
83235	MEL OWEN MUSIC INC	2707470	\$107.50	2613508	041426	P	BARRET TRADITIONAL
83235	MEL OWEN MUSIC INC	2707471	\$136.00	2619604	041426	P	SOUTHERN HIGH SCHOOL
83235	MEL OWEN MUSIC INC	2707472	\$174.25	2625624	041426	P	PHOENIX
83235	MEL OWEN MUSIC INC	2707473	\$197.98	2622045	041426	P	PHOENIX
83235	MEL OWEN MUSIC INC	2707474	\$455.09	2625864	041426	P	IROQUOIS HIGH SCHOOL
83235	MEL OWEN MUSIC INC	2707475	\$997.43	2619797	041426	P	JEFFERSONTOWN HIGH SCHOOL
83235	MEL OWEN MUSIC INC	2707477	\$1,368.00	2620700	041426	P	HIGHLAND MIDDLE



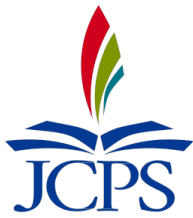
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83235	MEL OWEN MUSIC INC	2707478	\$2,353.60	2621521	041426	P	THOMAS JEFFERSON MIDDLE SCHOOL
83235	MEL OWEN MUSIC INC	2707479	\$5,740.97	2622023	041426	P	WELLINGTON ELEMENTARY
83235	MEL OWEN MUSIC INC	2707480	\$5,780.53	2622172	041426	P	HARTSTERN ELEMENTARY
83235	MEL OWEN MUSIC INC	2707484	\$12,847.00	2625666	041426	P	WESTERN MIDDLE SCHOOL
83235	MEL OWEN MUSIC INC	2707572	\$6.50	2506132	041426	P	CURRICULUM-CDLI/ROBINSON
83235	MEL OWEN MUSIC INC	2707577	\$60.00	2631145	041426	P	FARNSLEY
83235	MEL OWEN MUSIC INC	2707591	\$67.26	2613614	041426	P	RAMSEY MIDDLE
83235	MEL OWEN MUSIC INC	2707597	\$117.37	2630469	041426	P	ECHO TRAIL MIDDLE SCHOOL
83235	MEL OWEN MUSIC INC	2707601	\$117.75	2619604	041426	P	SOUTHERN HIGH SCHOOL
83235	MEL OWEN MUSIC INC	2707606	\$201.56	2622019	041426	P	INDIAN TRAIL ELEMENTARY SCHOOL
83235	MEL OWEN MUSIC INC	2707610	\$219.25	2503122	041426	P	FARNSLEY MIDDLE SCHOOL
83235	MEL OWEN MUSIC INC	2707614	\$946.30	2622045	041426	P	PHOENIX
83235	MEL OWEN MUSIC INC	2709056	\$128.00	2623819	041426	P	WESTERN MIDDLE SCHOOL
83235	MEL OWEN MUSIC INC	2709058	\$142.00	2503122	041426	P	FARNSLEY MIDDLE SCHOOL
83235	MEL OWEN MUSIC INC	2709064	\$1,046.00	2620942	041426	P	FOSTER TRADITIONAL ACADEMY
83235	MEL OWEN MUSIC INC	2709071	\$3,011.18	2622528	041426	P	KAMMERER
83235	MEL OWEN MUSIC INC	2710074	\$1,584.00	2619801	042126	A	FERN CREEK ELEMENTARY
83235	MEL OWEN MUSIC INC	2710410	\$34.00	2633355	042126	A	LASSITER MIDDLE
83235	MEL OWEN MUSIC INC	2710476	\$58.50	2633355	042126	A	LASSITER MIDDLE
83235	MEL OWEN MUSIC INC	2710493	\$79.00	2633355	042126	A	LASSITER MIDDLE
83235	MEL OWEN MUSIC INC	2710498	\$79.00	2633355	042126	A	LASSITER MIDDLE
83235	MEL OWEN MUSIC INC	2710501	\$109.00	2633355	042126	A	LASSITER MIDDLE
83235	MEL OWEN MUSIC INC	2710503	\$117.75	2613591	042126	A	OLMSTED ACADEMY NORTH
83235	MEL OWEN MUSIC INC	2710507	\$125.75	2613591	042126	A	OLMSTED ACADEMY NORTH
83235	MEL OWEN MUSIC INC	2711070	\$47.42	2503111	042126	A	FARNSLEY MIDDLE SCHOOL
83235	MEL OWEN MUSIC INC	2711071	\$57.26	2503111	042126	A	FARNSLEY MIDDLE SCHOOL
38683	MELISSA COLEMAN	2706251	\$50.90		040326	P	InCounty Travel September 2025
124797	MELISSA TAYLOR PASCUA	2709788	\$88.33		041426	P	InCounty Travel February 2026
124797	MELISSA TAYLOR PASCUA	2709789	\$85.34		041426	P	InCounty Travel March 2026
124797	MELISSA TAYLOR PASCUA	2711874	\$54.05		042126	A	InCounty Travel December 2025
3429	MEREDITH AERIE	2706825	\$250.00		040326	P	REGISTRATION FOR NAEA NATIONAL CONF



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3429	MEREDITH AERIE	2708388	\$1,215.51		041426	P	NATIONAL ART EDUCATION ASSOCIATION CON
42899	MEREDITH R GARDNER	2709790	\$153.38		041426	P	InCounty Travel March 2026
38979	MIA L GRUNDY	2711696	\$198.27		042126	A	NCO- LEXINGTON
58335	MICHAEL A CLARK	2709391	\$1,875.00		041426	P	U OF L FALL TUITION REIMBURSEMENT
10242	MICHAEL E SCHNURR	2706827	\$1,025.00		040326	P	RESOLUTION
500251	MICHAEL K BISHOP & ASSOCIATES PSC	2709978	\$131.00		041026P	P	Payroll Run X - Warrant R0410
59144	MICHEE NGOY	2709392	\$289.82		041426	P	TEACH KY MAR
500337	MICHIGAN ST DISBURSEMENT UNIT	2709986	\$139.77		041026P	P	Payroll Run X - Warrant R0410
28953	MID STATES LABORATORIES INC	2708396	\$97.50	2602364	041426	P	ECE/COPLAN
28953	MID STATES LABORATORIES INC	2708398	\$106.00	2602364	041426	P	ECE/COPLAN
28953	MID STATES LABORATORIES INC	2708400	\$90.00	2602364	041426	P	ECE/COPLAN
39732	MIDLAND CREDIT MGMT INC	2709955	\$814.00		041026P	P	Payroll Run X - Warrant R0410
34363	MIDLAND PAPER CO INC	2709362	\$484.50	2627130	041426	P	MATERIALS PRODUCTION
79720	MILL CREEK ELEM SCHOOL	2711483	\$77.94		042126PP	P	PEPSI PROCEEDS Apr2026
106678	MILLER TRANSPORTATION	2707518	\$250.00	2606515	041426	P	RAMSEY MIDDLE SCHOOL/EXPLORE
106678	MILLER TRANSPORTATION	2707520	\$300.00	2628288	041426	P	FAIRDALE HIGH
106678	MILLER TRANSPORTATION	2707521	\$300.00	2628288	041426	P	FAIRDALE HIGH
106678	MILLER TRANSPORTATION	2707525	\$325.00	2627366	041426	P	CANE RUN ELEMENTARY FRC
106678	MILLER TRANSPORTATION	2707526	\$325.00	2625240	041426	P	GUTERMUTH ES
106678	MILLER TRANSPORTATION	2707527	\$325.00	2627466	041426	P	STUART MID
106678	MILLER TRANSPORTATION	2707528	\$325.00	2609821	041426	P	FAIRDALE HIGH
106678	MILLER TRANSPORTATION	2707531	\$325.00	2624714	041426	P	OAN
106678	MILLER TRANSPORTATION	2707533	\$325.00	2618522	041426	P	HAWTHORNE FAMILY RESOURCE CENTER
106678	MILLER TRANSPORTATION	2707534	\$325.00	2614847	041426	P	JOHNSONTOWN ROAD ELEMENTARY FRC
106678	MILLER TRANSPORTATION	2707535	\$325.00	2627935	041426	P	BARRET TRADITIONAL MIDDLE SCHOOL
106678	MILLER TRANSPORTATION	2707537	\$325.00	2614844	041426	P	ST.MATTHEWS ELEMENTARY -KAREN SMITH -I
106678	MILLER TRANSPORTATION	2707538	\$425.00	2606526	041426	P	WESTPORT MIDDLE SCHOOL
106678	MILLER TRANSPORTATION	2707539	\$440.00	2628170	041426	P	ECE/COMSTOCK/TRANSITION
106678	MILLER TRANSPORTATION	2707540	\$650.00	2610806	041426	P	ATKINSON ES
106678	MILLER TRANSPORTATION	2707541	\$900.00	2624082	041426	P	PRICE ELEMENTARY
106678	MILLER TRANSPORTATION	2707542	\$975.00	2628548	041426	P	KERRICK ELEMENTARY



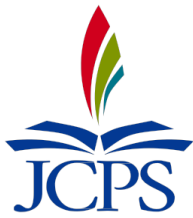
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106678	MILLER TRANSPORTATION	2707548	\$1,625.00	2617727	041426	P	KNIGHT MIDDLE SCHOOL
106678	MILLER TRANSPORTATION	2707550	\$2,175.00	2609823	041426	P	JEFFERSONTOWN HIGH SCHOOL
106678	MILLER TRANSPORTATION	2707552	\$3,000.00	2606787	041426	P	CORAL RIDGE ELEMENTARY
106678	MILLER TRANSPORTATION	2707609	\$852.50	2624537	041426	P	BALLARD HIGH SCHOOL
106678	MILLER TRANSPORTATION	2707960	\$325.00	2606985	041426	P	CORAL RIDGE ELEMENTARY
106678	MILLER TRANSPORTATION	2707961	\$325.00	2608371	041426	P	DOSS HS
106678	MILLER TRANSPORTATION	2707964	\$325.00	2625551	041426	P	SENECA HIGH SCHOOL
106678	MILLER TRANSPORTATION	2707967	\$325.00	2607689	041426	P	MARION C MOORE
106678	MILLER TRANSPORTATION	2707969	\$325.00	2607989	041426	P	FAIRDALE HIGH
106678	MILLER TRANSPORTATION	2707970	\$325.00	2628546	041426	P	PHOENIX
106678	MILLER TRANSPORTATION	2707972	\$325.00	2609367	041426	P	IROQUOIS HIGH SCHOOL
106678	MILLER TRANSPORTATION	2707974	\$325.00	2614845	041426	P	SLAUGHTER FRC BAYA CENTER BUS
106678	MILLER TRANSPORTATION	2707976	\$325.00	2627230	041426	P	FARNSLEY
106678	MILLER TRANSPORTATION	2707979	\$325.00	2605468	041426	P	TR-HS
106678	MILLER TRANSPORTATION	2707980	\$405.00	2609367	041426	P	IROQUOIS HIGH SCHOOL
106678	MILLER TRANSPORTATION	2707983	\$405.00	2609367	041426	P	IROQUOIS HIGH SCHOOL
106678	MILLER TRANSPORTATION	2707985	\$440.00	2601451	041426	P	MARION C MOORE
106678	MILLER TRANSPORTATION	2707986	\$440.00	2601451	041426	P	MARION C MOORE
106678	MILLER TRANSPORTATION	2707988	\$440.00	2601451	041426	P	MARION C MOORE
106678	MILLER TRANSPORTATION	2707991	\$550.00	2601451	041426	P	MARION C MOORE
106678	MILLER TRANSPORTATION	2707993	\$650.00	2607529	041426	P	CORAL RIDGE ELEMENTARY
106678	MILLER TRANSPORTATION	2707994	\$650.00	2614114	041426	P	MARION C MOORE
106678	MILLER TRANSPORTATION	2707996	\$650.00	2614421	041426	P	SHAWNEE EXPLORE PROGRAM
106678	MILLER TRANSPORTATION	2707997	\$650.00	2624875	041426	P	CROSBY MIDDLE MIDDLE
106678	MILLER TRANSPORTATION	2707999	\$650.00	2624249	041426	P	WATTERSON
106678	MILLER TRANSPORTATION	2708001	\$650.00	2606186	041426	P	LASSITER MIDDLE
106678	MILLER TRANSPORTATION	2708004	\$1,320.00	2626990	041426	P	MILL CREEK FRC
106678	MILLER TRANSPORTATION	2708005	\$2,920.00	2632528	041426	P	DIVERSITY EQUITY AND POVERTY
106678	MILLER TRANSPORTATION	2708014	\$200.00	2631593	041426	P	ATHERTON YSC
106678	MILLER TRANSPORTATION	2708016	\$250.00	2607689	041426	P	MARION C MOORE
106678	MILLER TRANSPORTATION	2708018	\$325.00	2618548	041426	P	PERRY EL FRC



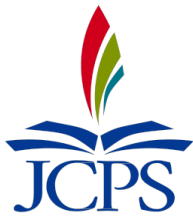
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106678	MILLER TRANSPORTATION	2708019	\$325.00	2607689	041426	P	MARION C MOORE
106678	MILLER TRANSPORTATION	2708022	\$325.00	2609346	041426	P	BALLARD HIGH SCHOOL
106678	MILLER TRANSPORTATION	2708023	\$325.00	2605468	041426	P	TR-HS
106678	MILLER TRANSPORTATION	2708026	\$325.00	2605468	041426	P	TR-HS
106678	MILLER TRANSPORTATION	2708027	\$325.00	2605468	041426	P	TR-HS
106678	MILLER TRANSPORTATION	2708036	\$325.00	2605468	041426	P	TR-HS
106678	MILLER TRANSPORTATION	2708038	\$325.00	2605468	041426	P	TR-HS
106678	MILLER TRANSPORTATION	2708040	\$325.00	2610504	041426	P	SENECA HIGH SCHOOL
106678	MILLER TRANSPORTATION	2708044	\$325.00	2610504	041426	P	SENECA HIGH SCHOOL
106678	MILLER TRANSPORTATION	2708046	\$325.00	2610504	041426	P	SENECA HIGH SCHOOL
106678	MILLER TRANSPORTATION	2708048	\$325.00	2612488	041426	P	SERVICE (BID)
106678	MILLER TRANSPORTATION	2708051	\$325.00	2612484	041426	P	JACOB ELEMENTARY
106678	MILLER TRANSPORTATION	2708055	\$405.00	2627837	041426	P	IROQUOIS HIGH SCHOOL YSC
106678	MILLER TRANSPORTATION	2708062	\$405.00	2606519	041426	P	PRP HIGH SCHOOL
106678	MILLER TRANSPORTATION	2708072	\$405.00	2625963	041426	P	WESTERN MIDDLE SCHOOL
106678	MILLER TRANSPORTATION	2708079	\$405.00	2606519	041426	P	PRP HIGH SCHOOL
106678	MILLER TRANSPORTATION	2708087	\$650.00	2631319	041426	P	KENWOOD ELEMENTARY
106678	MILLER TRANSPORTATION	2708092	\$650.00	2607463	041426	P	NORTON COMMONS ELEM #371
106678	MILLER TRANSPORTATION	2708097	\$650.00	2618317	041426	P	WELLINGTON ELEMENTARY
106678	MILLER TRANSPORTATION	2708115	\$650.00	2617940	041426	P	WELLINGTON ELEMENTARY
106678	MILLER TRANSPORTATION	2708121	\$650.00	2621577	041426	P	MARION C MOORE
106678	MILLER TRANSPORTATION	2708135	\$950.00	2625994	041426	P	IROQUOIS HIGH SCHOOLS
106678	MILLER TRANSPORTATION	2708166	\$300.00	2628288	041426	P	FAIRDALE HIGH
106678	MILLER TRANSPORTATION	2708170	\$300.00	2628288	041426	P	FAIRDALE HIGH
106678	MILLER TRANSPORTATION	2708173	\$300.00	2628288	041426	P	FAIRDALE HIGH
106678	MILLER TRANSPORTATION	2708177	\$300.00	2628288	041426	P	FAIRDALE HIGH
106678	MILLER TRANSPORTATION	2708179	\$325.00	2627465	041426	P	SOUTHERN HIGH SCHOOL
106678	MILLER TRANSPORTATION	2708184	\$325.00	2608088	041426	P	DOSS HS
106678	MILLER TRANSPORTATION	2708200	\$325.00	2630131	041426	P	PERRY FRC
106678	MILLER TRANSPORTATION	2708203	\$325.00	2605468	041426	P	TR-HS
106678	MILLER TRANSPORTATION	2708219	\$325.00	2629271	041426	P	CROSBY EXPLORE



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106678	MILLER TRANSPORTATION	2708227	\$650.00	2627825	041426	P	WILKERSON FRC
106678	MILLER TRANSPORTATION	2708230	\$650.00	2601452	041426	P	MARION C MOORE
106678	MILLER TRANSPORTATION	2708234	\$660.00	2606520	041426	P	EASTERN HS
106678	MILLER TRANSPORTATION	2708235	\$800.00	2607689	041426	P	MARION C MOORE
106678	MILLER TRANSPORTATION	2708237	\$940.00	2630623	041426	P	WILKERSON
106678	MILLER TRANSPORTATION	2708239	\$980.00	2606520	041426	P	EASTERN HS
106678	MILLER TRANSPORTATION	2708252	\$3,500.00	2629522	041426	P	DEP - BECOMING
106678	MILLER TRANSPORTATION	2708755	\$325.00	2611130	041426	P	CENTRAL HS
106678	MILLER TRANSPORTATION	2708758	\$325.00	2619543	041426	P	VALLEY HIGH SCHOOL
106678	MILLER TRANSPORTATION	2708760	\$325.00	2608371	041426	P	DOSS HS
106678	MILLER TRANSPORTATION	2708762	\$325.00	2611130	041426	P	CENTRAL HS
106678	MILLER TRANSPORTATION	2708764	\$325.00	2601452	041426	P	MARION C MOORE
106678	MILLER TRANSPORTATION	2708767	\$405.00	2619543	041426	P	VALLEY HIGH SCHOOL
106678	MILLER TRANSPORTATION	2708768	\$440.00	2601452	041426	P	MARION C MOORE
106678	MILLER TRANSPORTATION	2708769	\$650.00	2605255	041426	P	TRUNNELL ELEMENTARY
106678	MILLER TRANSPORTATION	2708774	\$2,020.00	2609237	041426	P	ACCESS & OPPORTUNITY
106678	MILLER TRANSPORTATION	2709237	\$405.00	2601451	041426	P	MARION C MOORE
106678	MILLER TRANSPORTATION	2709238	\$325.00	2601451	041426	P	MARION C MOORE
106678	MILLER TRANSPORTATION	2709239	\$325.00	2601451	041426	P	MARION C MOORE
106678	MILLER TRANSPORTATION	2709240	\$325.00	2601451	041426	P	MARION C MOORE
106678	MILLER TRANSPORTATION	2709241	\$325.00	2601451	041426	P	MARION C MOORE
106678	MILLER TRANSPORTATION	2709242	\$325.00	2601451	041426	P	MARION C MOORE
106678	MILLER TRANSPORTATION	2709363	\$325.00	2601451	041426	P	MARION C MOORE
106678	MILLER TRANSPORTATION	2709685	\$325.00	2601451	042126	A	MARION C MOORE
106678	MILLER TRANSPORTATION	2709686	\$440.00	2601451	042126	A	MARION C MOORE
106678	MILLER TRANSPORTATION	2710513	\$292.00	2628303	042126	A	KENNEDY FRC
106678	MILLER TRANSPORTATION	2710533	\$295.00	2628302	042126	A	OLMSTED ACADEMY NORTH
106678	MILLER TRANSPORTATION	2710534	\$325.00	2601883	042126	A	GRACE JAMES ACADEMY
106678	MILLER TRANSPORTATION	2710539	\$325.00	2609821	042126	A	FAIRDALE HIGH
106678	MILLER TRANSPORTATION	2710548	\$325.00	2601451	042126	A	MARION C MOORE
106678	MILLER TRANSPORTATION	2710555	\$325.00	2609237	042126	A	ACCESS & OPPORTUNITY



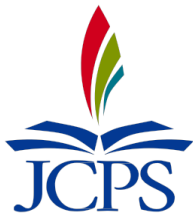
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106678	MILLER TRANSPORTATION	2710560	\$325.00	2622431	042126	A	FOSTER TRADITIONAL ACADEMY FRC
106678	MILLER TRANSPORTATION	2710566	\$405.00	2627774	042126	A	MEYZEEK
106678	MILLER TRANSPORTATION	2710586	\$577.50	2610309	042126	A	GRACE JAMES ACADEMY EXPLORE
106678	MILLER TRANSPORTATION	2710589	\$650.00	2612215	042126	A	PRICE ELEMENTARY
106678	MILLER TRANSPORTATION	2710593	\$650.00	2624088	042126	A	PRICE ELEMENTARY
106678	MILLER TRANSPORTATION	2710596	\$650.00	2610076	042126	A	LAUKHUF
106678	MILLER TRANSPORTATION	2710598	\$650.00	2609346	042126	A	BALLARD HIGH SCHOOL
106678	MILLER TRANSPORTATION	2710601	\$650.00	2625240	042126	A	GUTERMUTH ES
106678	MILLER TRANSPORTATION	2710607	\$650.00	2622883	042126	A	PRICE ELEMENTARY
106678	MILLER TRANSPORTATION	2710612	\$650.00	2605255	042126	A	TRUNNELL ELEMENTARY
106678	MILLER TRANSPORTATION	2710619	\$1,414.00	2601883	042126	A	GRACE JAMES ACADEMY
106678	MILLER TRANSPORTATION	2710670	\$3,900.00	2601883	042126	A	GRACE JAMES ACADEMY
58121	MILLS FENCE CO LLC	2711079	\$350.00	2632333	042126	A	SHAWNEE
58006	MILLS SUPPLY CO	2708402	\$28,736.89	2605366	041426	P	FACILITIES CAPITAL IMPROVEMENT
58006	MILLS SUPPLY CO	2708404	\$7,920.00	2604663	041426	P	FACILITIES CAPITAL IMPROVEMENT
58006	MILLS SUPPLY CO	2708406	\$240.00	2604663	041426	P	FACILITIES CAPITAL IMPROVEMENT
58006	MILLS SUPPLY CO	2708408	\$2,104.00	2605366	041426	P	FACILITIES CAPITAL IMPROVEMENT
58006	MILLS SUPPLY CO	2708411	\$29,567.51	2605366	041426	P	FACILITIES CAPITAL IMPROVEMENT
58006	MILLS SUPPLY CO	2708413	\$7,920.00	2604663	041426	P	FACILITIES CAPITAL IMPROVEMENT
40810	MIRANDA B HOBBS	2709791	\$58.46		041426	P	InCounty Travel March 2026
147298	MITINET-MARC SOFTWARE	2709687	\$14,931.00	2633079	042126	A	LIBRARY MEDIA SERVICES
44531	MJ LOUISVILLE OPCO LLC	2709688	\$1,374.45	2629245	042126	A	MOORE YSC
117342	MOCKINGBIRD MANAGEMENT GROUP LLC	2707571	\$780.00	2631150	041426	P	BLOOM FRC
59112	MODINE MANUFACTURING CO	2707573	\$280.23	2630720	041426	P	MECH MAINT - HVAC
59112	MODINE MANUFACTURING CO	2709689	\$72.56	2631704	042126	A	MECH MAINT - HVAC
45426	MOLLY B ALLEN	2709792	\$394.47		041426	P	InCounty Travel March 2026
43807	MOLLY E MINK	2711875	\$32.44		042126	A	InCounty Travel February 2026
43807	MOLLY E MINK	2711876	\$48.95		042126	A	InCounty Travel March 2026
38214	MOLLY SMITH	2709793	\$43.33		041426	P	InCounty Travel March 2026
44351	MOODY NOLAN INC	2710995	\$2,253.00	2521670	042126	A	FACILITIES CAPITAL IMPROVEMENT
44351	MOODY NOLAN INC	2711000	\$14,249.66	2406004	042126	A	FACILITIES CAPITAL IMPROVEMENT



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3218	MOORE TRADITIONAL SCHOOL	2711484	\$115.31		042126PP	P	PEPSI PROCEEDS Apr2026
64385	MOREL INC	2708047	\$17,614.93	2204736	041426	P	FACILITIES CAPITAL IMPROVEMENT
64385	MOREL INC	2708052	\$24,926.10	2305177	041426	P	FACILITIES CAPITAL IMPROVEMENT
64385	MOREL INC	2708054	\$26,716.98	2407239	041426	P	FACILITIES CAPITAL IMPROVEMENT
64385	MOREL INC	2708060	\$2,154,454.65	2440999	041426	P	FACILITIES CAPITAL IMPROVEMENT
64385	MOREL INC	2708066	\$30,944.99	2507027	041426	P	FACILITIES CAPITAL IMPROVEMENT
64385	MOREL INC	2708073	\$323,487.85	2529157	041426	P	FACILITIES CAPITAL IMPROVEMENT
64385	MOREL INC	2708091	\$6,362.00	2603054	041426	P	FACILITIES CAPITAL IMPROVEMENT
64385	MOREL INC	2708096	\$685,386.63	2604678	041426	P	FACILITIES CAPITAL IMPROVEMENT
33063	MORGAN SECURITY	2707575	\$3,060.00	2542030	041426	P	STUDENT SUPPORT SERVICES
33063	MORGAN SECURITY	2711072	\$150.00	2634082	042126	A	ATHLETICS AND ACTIVITIES
33063	MORGAN SECURITY	2711094	\$3,060.00	2633349	042126	A	STUDENT SUPPORT SERVICES
33063	MORGAN SECURITY	2711095	\$3,825.00	2633349	042126	A	STUDENT SUPPORT SERVICES
4390	MSC INDUSTRIAL SUPPLY	2708415	\$71.34	2629443	041426	P	MAINT WHSE
4390	MSC INDUSTRIAL SUPPLY	2708417	\$74.70	2621783	041426	P	JEFFERSONTOWN HIGH SCHOOL
4390	MSC INDUSTRIAL SUPPLY	2708418	\$7,640.85	2630094	041426	P	SOUTHERN HIGH SCHOOL
4390	MSC INDUSTRIAL SUPPLY	2709364	\$200.98	2621375	041426	P	JEFFERSONTOWN HIGH SCHOOL
58906	MT LIBRARY SERVICES LLC	2707578	\$1,109.76	2630991	041426	P	LIBRARY TECHNICAL SERVICES
58906	MT LIBRARY SERVICES LLC	2711700	\$1,999.90	2616932	042126	A	LIBRARY TECHNICAL SERVICES
10144	MTI ENTERPRISES INC	2708420	\$635.00	2618475	041426	P	BLOOM ES
42586	MUELLER ROOFING DISTRIBUTORS INC	2709690	\$2,091.60	2629750	042126	A	MAINTENANCE WAREHOUSE
8886	MUHAMMAD ALI MUSEUM AND EDUCATIC	2709365	\$455.00	2625014	041426	P	LAYNE ELEMMENTARY
65224	MUNSON BUSINESS INTERIORS	2706163	\$234.25	2628012	040326	P	GREENWOOD ELEMENTARY
65224	MUNSON BUSINESS INTERIORS	2706173	\$468.50	2628202	040326	P	SAC-BROOKLAWN
65224	MUNSON BUSINESS INTERIORS	2707580	\$2,342.50	2626717	041426	P	FERN CREEK ELEMENTARY
65224	MUNSON BUSINESS INTERIORS	2707582	\$234.25	2627264	041426	P	BRANDEIS ELEMENTARY
65224	MUNSON BUSINESS INTERIORS	2707583	\$702.75	2628201	041426	P	ECE/COPLAN
65224	MUNSON BUSINESS INTERIORS	2707586	\$2,249.02	2624774	041426	P	HARTSTERN ELEMENTARY
65224	MUNSON BUSINESS INTERIORS	2707592	\$468.50	2628001	041426	P	BATES ELEMENTARY
65224	MUNSON BUSINESS INTERIORS	2710075	\$1,171.25	2628010	042126	A	WALLER WILLIAMS
65224	MUNSON BUSINESS INTERIORS	2711077	\$234.25	2628198	042126	A	NEVITT NEW MSD ROOM 112 DENNIS HAMMON



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109504	MURPHYS CAMERA	2706166	\$240.76	2627673	040326	P	ATHERTON HIGH
18366	MUSEUM OF SCIENCE	2710076	\$2,417.80	2631249	042126	A	AUBURNDALE ELEMENTARY
36207	MYECOPLANET LLC	2709691	\$24,010.00	2603107	042126	A	NUTRITION CENTER
36207	MYECOPLANET LLC	2709692	\$24,010.00	2603107	042126	A	NUTRITION CENTER
46420	NADYA M GADBERRY	2706599	\$27.06		040326	P	InCounty Travel February 2026
11089	NAOMI M HANDLEY	2709794	\$35.51		041426	P	InCounty Travel February 2026
11089	NAOMI M HANDLEY	2709795	\$90.34		041426	P	InCounty Travel March 2026
24913	NAOMI M SIPE	2706600	\$42.43		040326	P	InCounty Travel February 2026
47082	NATALIE N JONES	2711877	\$89.99		042126	A	InCounty Travel March 2026
38732	NATHANIEL J BORDEAUX	2709796	\$56.78		041426	P	InCounty Travel March 2026
58990	NATIONAL ART AND SCHOOL SUPPLIES	2706761	\$79.96	2629727	040326	P	RUTHERFORD FRC
58990	NATIONAL ART AND SCHOOL SUPPLIES	2707257	\$485.47	2629661	041426	P	BLUE LICK ELEMENTARY
58990	NATIONAL ART AND SCHOOL SUPPLIES	2707261	\$29.30	2628719	041426	P	VALLEY HIGH SCHOOL
58990	NATIONAL ART AND SCHOOL SUPPLIES	2707263	\$27.15	2628720	041426	P	CRUMS LANE
58990	NATIONAL ART AND SCHOOL SUPPLIES	2707266	\$338.29	2629726	041426	P	MINOR DANIELS ACADEMY
58990	NATIONAL ART AND SCHOOL SUPPLIES	2707271	\$177.00	2628905	041426	P	FRAYSER ELEMENTARY
58990	NATIONAL ART AND SCHOOL SUPPLIES	2707276	\$496.00	2630169	041426	P	WESTPORT MIDDLE SCHOOL
58990	NATIONAL ART AND SCHOOL SUPPLIES	2707281	\$30.12	2630392	041426	P	EMPLOYEE RELATIONS
58990	NATIONAL ART AND SCHOOL SUPPLIES	2707284	\$1,219.10	2629380	041426	P	MILL CREEK
58990	NATIONAL ART AND SCHOOL SUPPLIES	2707287	\$117.98	2629321	041426	P	KNIGHT MIDDLE SCHOOL
58990	NATIONAL ART AND SCHOOL SUPPLIES	2707292	\$90.38	2629176	041426	P	JEFFERSONTOWN HIGH SCHOOL
58990	NATIONAL ART AND SCHOOL SUPPLIES	2707296	\$44.16	2628549	041426	P	SENECA HIGH SCHOOL
58990	NATIONAL ART AND SCHOOL SUPPLIES	2707299	\$107.89	2629665	041426	P	BRANDEIS ELEMENTARY
58990	NATIONAL ART AND SCHOOL SUPPLIES	2707304	\$171.36	2630495	041426	P	MALE TRADITIONAL HS
58990	NATIONAL ART AND SCHOOL SUPPLIES	2707307	\$122.18	2630496	041426	P	SCHAFFNER TRADITIONAL
58990	NATIONAL ART AND SCHOOL SUPPLIES	2707310	\$119.00	2630433	041426	P	WHEELER ELEMENTARY SCHOOL
58990	NATIONAL ART AND SCHOOL SUPPLIES	2707315	\$480.48	2630438	041426	P	WESTPORT MIDDLE SCHOOL
58990	NATIONAL ART AND SCHOOL SUPPLIES	2707318	\$119.45	2630368	041426	P	FARNSLEY
58990	NATIONAL ART AND SCHOOL SUPPLIES	2707323	\$144.25	2630391	041426	P	COMMUNITY SUPPORT SERVICES
58990	NATIONAL ART AND SCHOOL SUPPLIES	2707326	\$25.85	2630389	041426	P	ECE/DIAG CTR/WHERTHEY
58990	NATIONAL ART AND SCHOOL SUPPLIES	2707331	\$110.15	2630881	041426	P	LOWE ELEMENTARY



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58990	NATIONAL ART AND SCHOOL SUPPLIES	2707338	\$85.76	2630498	041426	P	PERRY ELEMENTARY
58990	NATIONAL ART AND SCHOOL SUPPLIES	2707340	\$163.64	2629984	041426	P	RAMSEY MIDDLE
58990	NATIONAL ART AND SCHOOL SUPPLIES	2707344	\$35.40	2630206	041426	P	SENECA HIGH SCHOOL
58990	NATIONAL ART AND SCHOOL SUPPLIES	2707351	\$59.50	2630884	041426	P	STUART MID
58990	NATIONAL ART AND SCHOOL SUPPLIES	2707356	\$29.07	2630071	041426	P	CERTIFIED PERSONNEL
58990	NATIONAL ART AND SCHOOL SUPPLIES	2708351	\$9.78	2632335	041426	P	MOORE HS
58990	NATIONAL ART AND SCHOOL SUPPLIES	2709051	\$71.25	2630810	041426	P	BALLARD HIGH SCHOOL
58990	NATIONAL ART AND SCHOOL SUPPLIES	2709054	\$86.88	2630657	041426	P	BYCK
58990	NATIONAL ART AND SCHOOL SUPPLIES	2709061	\$156.60	2630656	041426	P	CANE RUN ELEMENTARY FRC
58990	NATIONAL ART AND SCHOOL SUPPLIES	2709243	\$78.50	2630239	041426	P	PENCIL (WAREHOUSE & INSTRUCTIONAL BID)
58990	NATIONAL ART AND SCHOOL SUPPLIES	2709244	\$370.80	2630238	041426	P	ECHO TRAIL MIDDLE SCHOOL
58990	NATIONAL ART AND SCHOOL SUPPLIES	2709245	\$79.96	2630388	041426	P	STUDENT SUPPORT SERVICES
58990	NATIONAL ART AND SCHOOL SUPPLIES	2709246	\$142.62	2629371	041426	P	WESTERN HS YSC
58990	NATIONAL ART AND SCHOOL SUPPLIES	2710187	\$26.36	2629367	042126	A	GREATHOUSE/ALEX R KENNEDY FRC
58990	NATIONAL ART AND SCHOOL SUPPLIES	2710433	\$122.61	2630412	042126	A	WILKERSON
58990	NATIONAL ART AND SCHOOL SUPPLIES	2710437	\$277.94	2629294	042126	A	WALLER WILLIAMS
58990	NATIONAL ART AND SCHOOL SUPPLIES	2710440	\$25.85	2630229	042126	A	TR/HIGH SCHOOL OFFICE/STUDENT AMBASSAI
58990	NATIONAL ART AND SCHOOL SUPPLIES	2710444	\$78.54	2629567	042126	A	RAMSEY MIDDLE
58990	NATIONAL ART AND SCHOOL SUPPLIES	2711702	\$33.38	2630445	042126	A	DUPONT MANUAL HIGH SCHOOL
148861	NATIONAL ART AND SCHOOL SUPPLIES	2710449	\$23.28	2632895	042126	A	NORTON ELEMENTARY
148861	NATIONAL ART AND SCHOOL SUPPLIES	2711087	\$170.00	2632896	042126	A	JOHNSONTOWN ROAD ELEMENTARY FRC
27283	NATIONAL ASSOCIATION FOR MUSIC EDUC	2711707	\$137.00	2609308	042126	A	WESTERN HIGH SCHOOL
34566	NATIONAL ASSOCIATION OF ELEM SCHOO	2706920	\$1,010.00	2630606	040326	P	LUHR ELEMENTARY
117573	NATIONAL CNCL OF TEACHERS OF MATHE	2711709	\$99.00	2629795	042126	A	LUHR ES
33992	NATIONAL CTR FOR CONSTRUCTION	2711711	\$2,250.00	2618901	042126	A	VALLEY HIGH SCHOOL
33952	NATIONAL FOOD GROUP INC	2706179	\$33,269.60	2603106	040326	P	NUTRITION CENTER
33952	NATIONAL FOOD GROUP INC	2708354	\$33,269.60	2603106	041426	P	NUTRITION CENTER
36135	NATIONAL RESTAURANT ASSOCIATION	2709693	\$780.33	2630080	042126	A	ADULT EDUCATION
151444	NATIONAL SEATING & MOBILITY INC	2706293	-\$2,520.00	2603827	040326	P	FOSTER NEW MSD ROOM 145 KEYANA WILSON
151444	NATIONAL SEATING & MOBILITY INC	2706294	\$2,520.00	2606736	040326	P	DIXIE NEW MSD ROOM 103 CAMILLE PURVIS
151444	NATIONAL SEATING & MOBILITY INC	2706296	\$2,520.00	2603827	040326	P	FOSTER NEW MSD ROOM 145 KEYANA WILSON



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43630	NATIONAL WORKWEAR INC	2709694	\$161.49	2601439	042126	A	MAINTENANCE SHOPS BOOT VOUCHERS BLAN
43630	NATIONAL WORKWEAR INC	2711123	\$570.48	2601439	042126	A	MAINTENANCE SHOPS BOOT VOUCHERS BLAN
2025	NAVIGATE360 LLC	2708627	\$3,057.58	2631795	041426	P	RUTHERFORD ELEMENTARY
2025	NAVIGATE360 LLC	2708630	\$281.39	2632191	041426	P	OLMSTED ACADEMY SOUTH
500317	NC CHILD SUPPORT CENTRALIZED COLLEGE	2709985	\$182.45		041026P	P	Payroll Run X - Warrant R0410
57287	NEW HORIZONS LEARNING LLC	2708632	\$280.25	2631642	041426	P	MECHANICAL MAINTENANCE
39193	NEW LEADERS INC	2708634	\$49,125.00	2609058	041426	P	ACADEMIC SCHOOL DIVISION
40828	NICOLE E ROUSE	2709797	\$80.06		041426	P	InCounty Travel March 2026
56704	NICOLE E SHEFFER	2710855	\$303.00		042126	A	SHAPE AMERICA NATIONAL CONFERENCE
27244	NICOLE M MOONEY	2706252	\$63.16		040326	P	InCounty Travel February 2026
38717	NICOLE S PETERS	2708390	\$258.00		041426	P	NCTE
38717	NICOLE S PETERS	2709798	\$183.47		041426	P	InCounty Travel March 2026
31814	NICOLE WILLIAMS	2711878	\$83.51		042126	A	InCounty Travel March 2026
124910	NO TEARS LEARNING INC	2711126	\$1,559.25	2631259	042126	A	CORAL RIDGE ELEMENTARY
30147	NOCTI	2708636	\$330.00	2622291	041426	P	TR / SHAWNEE / PATIENT CARE TECH INDUSTR
30147	NOCTI	2709696	\$420.00	2622292	042126	A	TR / SHAWNEE/ AUTOMATION ENGINEERING IN
4784	NORTHERN SAFETY COMPANY INC	2706161	\$213.33	2630472	040326	P	MAINT WHSE
4784	NORTHERN SAFETY COMPANY INC	2708639	\$341.60	2632659	041426	P	GLOVES, RUBBER & PLASTIC AND HAIR COVEI
4784	NORTHERN SAFETY COMPANY INC	2708641	\$115.44	2632658	041426	P	GLOVES, RUBBER & PLASTIC AND HAIR COVEI
4784	NORTHERN SAFETY COMPANY INC	2711129	\$85.40	2633665	042126	A	NICHOLS GARAGE
4784	NORTHERN SAFETY COMPANY INC	2711132	\$1,462.92	2633629	042126	A	MAINT WHSE
25928	NORTON COMMONS ELEMENTARY SCHOO	2711485	\$42.96		042126PP	P	PEPSI PROCEEDS Apr2026
82540	NORTON ELEM SCHOOL	2711486	\$51.17		042126PP	P	PEPSI PROCEEDS Apr2026
45744	NSAV INC	2711717	\$12,801.46	2624899	042126	A	ELECTRONIC & AUDIO EQUIPMENT & SUPPLIE
500267	NYS CHILD SUPPORT	2709979	\$17.30		041026P	P	Payroll Run X - Warrant R0410
25600	OCCUPATIONAL HEALTH CTRS OF THE	2708440	\$4,860.00	2601940	041426	P	BENEFITS
25600	OCCUPATIONAL HEALTH CTRS OF THE	2708447	\$606.50	2601939	041426	P	BENEFITS
25600	OCCUPATIONAL HEALTH CTRS OF THE	2708451	\$72.00	2601940	041426	P	BENEFITS
25600	OCCUPATIONAL HEALTH CTRS OF THE	2708453	\$7,818.50	2601940	041426	P	BENEFITS
25600	OCCUPATIONAL HEALTH CTRS OF THE	2708457	\$1,007.00	2601940	041426	P	BENEFITS
25600	OCCUPATIONAL HEALTH CTRS OF THE	2708459	\$95.00	2601940	041426	P	BENEFITS



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131864	OCLC INC	2709697	\$892.70	2633080	042126	A	LIBRARY TECHNICAL SERVICES
43568	ODP BUSINESS SOLUTIONS LLC	2709005	\$220.90	2626253	041426	P	MIDDLETOWN ELEMENTARY
41242	OFFICE THREE SIXTY INC	2707370	\$44.71	2629113	041426	P	ACADEMIC ACHIEVEMENT REGION 4
41242	OFFICE THREE SIXTY INC	2707373	\$369.94	2629215	041426	P	LINCOLN ELEMENTARY
41242	OFFICE THREE SIXTY INC	2707377	\$58.36	2628176	041426	P	OFFICE SUPPLIES - MISCELLANEOUS (GENERIC
41242	OFFICE THREE SIXTY INC	2707380	\$164.84	2628384	041426	P	VEHICLE MAINTENANCE
41242	OFFICE THREE SIXTY INC	2707384	\$128.98	2629213	041426	P	JCTMS
41242	OFFICE THREE SIXTY INC	2707386	\$1,219.60	2628112	041426	P	SAC-DUPONT
41242	OFFICE THREE SIXTY INC	2707387	\$17.80	2628114	041426	P	IROQUOIS HIGH SCHOOL
41242	OFFICE THREE SIXTY INC	2707389	\$304.74	2629083	041426	P	BLAKE ELEMENTARY
41242	OFFICE THREE SIXTY INC	2707390	\$66.90	2628327	041426	P	WALLER WILLIAMS
41242	OFFICE THREE SIXTY INC	2707395	\$51.91	2629855	041426	P	LASSITER MIDDLE
41242	OFFICE THREE SIXTY INC	2707399	\$104.58	2629951	041426	P	TRANSPORTATION
41242	OFFICE THREE SIXTY INC	2707400	\$63.14	2629236	041426	P	FEDERAL & STATE PROGRAMS
41242	OFFICE THREE SIXTY INC	2707402	\$11.87	2629213	041426	P	JCTMS
41242	OFFICE THREE SIXTY INC	2707403	\$782.86	2629286	041426	P	DUPONT MANUAL HIGH SCHOOL
41242	OFFICE THREE SIXTY INC	2707406	\$248.12	2629573	041426	P	WAGGENER HIGH SCHOOL
41242	OFFICE THREE SIXTY INC	2707407	\$70.13	2629953	041426	P	MECHANICAL MAINTENANCE
41242	OFFICE THREE SIXTY INC	2707409	\$75.37	2629954	041426	P	SCNS
41242	OFFICE THREE SIXTY INC	2707411	\$199.38	2629967	041426	P	MINOR DANIELS ACADEMY
41242	OFFICE THREE SIXTY INC	2707413	\$286.74	2630135	041426	P	CERTIFIED PERSONNEL
41242	OFFICE THREE SIXTY INC	2707415	\$331.78	2630106	041426	P	HAZELWOOD ELEMENTARY
41242	OFFICE THREE SIXTY INC	2707419	\$183.91	2629965	041426	P	DUPONT MANUAL HIGH SCHOOL
41242	OFFICE THREE SIXTY INC	2707420	\$2,209.28	2630435	041426	P	MINORS LANE ELEMENTARY SCHOOL
41242	OFFICE THREE SIXTY INC	2707421	\$473.68	2630109	041426	P	LINCOLN ELEMENTARY
41242	OFFICE THREE SIXTY INC	2707423	\$35.60	2629967	041426	P	MINOR DANIELS ACADEMY
41242	OFFICE THREE SIXTY INC	2707424	\$1,149.05	2630137	041426	P	WESTPORT MIDDLE SCHOOL
41242	OFFICE THREE SIXTY INC	2707425	\$57.98	2630610	041426	P	JCTMS
41242	OFFICE THREE SIXTY INC	2707426	\$26.84	2630894	041426	P	BRECKINRIDGE FRANKLIN- FRC PARIS
41242	OFFICE THREE SIXTY INC	2707427	\$22.80	2618541	041426	P	LIBERTY HIGH SCHOOL
41242	OFFICE THREE SIXTY INC	2707429	\$48.56	2630840	041426	P	PROPERTY MGMT & MAINTENANCE GROUNDS



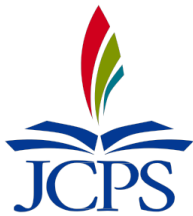
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41242	OFFICE THREE SIXTY INC	2707431	\$1,156.80	2630439	041426	P	WHEELER ELEMENTARY SCHOOL
41242	OFFICE THREE SIXTY INC	2707438	\$229.18	2631352	041426	P	ZONE 3 ACADEMIC SCHOOLS
41242	OFFICE THREE SIXTY INC	2707439	\$77.06	2631314	041426	P	DIXIE ELEMENTARY
41242	OFFICE THREE SIXTY INC	2707440	\$45.78	2630853	041426	P	FAIRDALE HS FRC
41242	OFFICE THREE SIXTY INC	2707441	\$53.20	2631017	041426	P	CULTURE & CLIMATE
41242	OFFICE THREE SIXTY INC	2707442	\$54.52	2630857	041426	P	STUDENT SUPPORT SERVICES
41242	OFFICE THREE SIXTY INC	2707443	-\$122.89	2626870	041426	P	WHEELER ELEMENTARY SCHOOL
41242	OFFICE THREE SIXTY INC	2707630	\$21.91	2631195	041426	P	MEDORA ELEMENTARY FRC
41242	OFFICE THREE SIXTY INC	2707631	\$32.22	2631043	041426	P	SOUTHERN HIGH SCHOOL
41242	OFFICE THREE SIXTY INC	2707632	\$35.03	2629965	041426	P	DUPONT MANUAL HIGH SCHOOL
41242	OFFICE THREE SIXTY INC	2707633	\$35.73	2631566	041426	P	MEDORA ELEMENTARY
41242	OFFICE THREE SIXTY INC	2707634	\$40.47	2630820	041426	P	CORAL RIDGE ELEMENTARY
41242	OFFICE THREE SIXTY INC	2707635	\$50.14	2631784	041426	P	JEFFERSONTOWN ELEMENTARY SCHOOL
41242	OFFICE THREE SIXTY INC	2707637	\$59.24	2630830	041426	P	MECHANICAL MAINTENANCE
41242	OFFICE THREE SIXTY INC	2707640	\$59.88	2630715	041426	P	PRICE ELEMENTARY
41242	OFFICE THREE SIXTY INC	2707641	\$60.12	2631448	041426	P	RAMSEY MIDDLE
41242	OFFICE THREE SIXTY INC	2707644	\$61.78	2630072	041426	P	CRUMS LANE
41242	OFFICE THREE SIXTY INC	2707645	\$62.70	2630915	041426	P	FRC SMYRNA
41242	OFFICE THREE SIXTY INC	2707646	\$73.20	2631013	041426	P	WESTPORT MIDDLE SCHOOL
41242	OFFICE THREE SIXTY INC	2707647	\$107.98	2631463	041426	P	GRANTS AND AWARDS
41242	OFFICE THREE SIXTY INC	2707650	\$109.98	2631362	041426	P	WHITNEY YOUNG @ ENGELHARD
41242	OFFICE THREE SIXTY INC	2707666	\$140.01	2630915	041426	P	FRC SMYRNA
41242	OFFICE THREE SIXTY INC	2707672	\$142.48	2631096	041426	P	BLOOM ELEMENTARY
41242	OFFICE THREE SIXTY INC	2707673	\$155.14	2631565	041426	P	SCHOOL CHOICE
41242	OFFICE THREE SIXTY INC	2707675	\$188.66	2631452	041426	P	WESTPORT MIDDLE SCHOOL
41242	OFFICE THREE SIXTY INC	2707677	\$192.53	2630665	041426	P	PROPERTY MGMT AND MAINTENANCE
41242	OFFICE THREE SIXTY INC	2707680	\$204.96	2631787	041426	P	FRAYSER ELEMENTARY
41242	OFFICE THREE SIXTY INC	2707683	\$222.00	2631786	041426	P	ECHO TRAIL MIDDLE SCHOOL
41242	OFFICE THREE SIXTY INC	2707685	\$239.61	2631781	041426	P	MARION C. MOORE
41242	OFFICE THREE SIXTY INC	2707687	\$251.42	2631447	041426	P	MALE TRADITIONAL HS
41242	OFFICE THREE SIXTY INC	2707691	\$270.03	2619526	041426	P	JCTMS



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41242	OFFICE THREE SIXTY INC	2707692	\$289.43	2630910	041426	P	BLOOM FRC
41242	OFFICE THREE SIXTY INC	2707696	\$307.30	2630888	041426	P	DUPONT MANUAL HIGH SCHOOL
41242	OFFICE THREE SIXTY INC	2707697	\$335.58	2631015	041426	P	WESTPORT MIDDLE SCHOOL
41242	OFFICE THREE SIXTY INC	2707698	\$335.58	2631015	041426	P	WESTPORT MIDDLE SCHOOL
41242	OFFICE THREE SIXTY INC	2707699	\$351.26	2630901	041426	P	FAIRDALE ELEMENTARY
41242	OFFICE THREE SIXTY INC	2707700	\$417.67	2631095	041426	P	BALLARD HIGH SCHOOL
41242	OFFICE THREE SIXTY INC	2707701	\$534.72	2631448	041426	P	RAMSEY MIDDLE
41242	OFFICE THREE SIXTY INC	2707703	\$536.42	2630101	041426	P	CULTURE & CLIMATE
41242	OFFICE THREE SIXTY INC	2707705	\$541.24	2630588	041426	P	SEMPLE ELEMENTARY
41242	OFFICE THREE SIXTY INC	2707706	\$554.88	2631016	041426	P	WESTPORT MIDDLE SCHOOL
41242	OFFICE THREE SIXTY INC	2707708	\$636.82	2630907	041426	P	SLAUGHTER ELEMENTARY
41242	OFFICE THREE SIXTY INC	2707709	\$734.58	2631046	041426	P	ADULT EDUCATION
41242	OFFICE THREE SIXTY INC	2707712	\$1,064.01	2631258	041426	P	PRP HIGH SCHOOL
41242	OFFICE THREE SIXTY INC	2707714	\$1,078.05	2631648	041426	P	SOUTHERN HIGH SCHOOL
41242	OFFICE THREE SIXTY INC	2707716	\$2,448.18	2631785	041426	P	DUBOIS
41242	OFFICE THREE SIXTY INC	2707719	\$5,832.00	2631442	041426	P	SUPPLY SERVICES
41242	OFFICE THREE SIXTY INC	2707724	-\$43.40	2620646	041426	P	At-A-Glance wall Calendar
41242	OFFICE THREE SIXTY INC	2707727	\$37.18	2630746	041426	P	LIBERTY HIGH SCHOOL
41242	OFFICE THREE SIXTY INC	2707731	\$40.69	2629689	041426	P	IROQUOIS HIGH SCHOOL
41242	OFFICE THREE SIXTY INC	2707734	\$43.40	2620646	041426	P	At-A-Glance wall Calendar
41242	OFFICE THREE SIXTY INC	2707736	\$46.98	2629130	041426	P	DUPONT MANUAL HIGH SCHOOL
41242	OFFICE THREE SIXTY INC	2707737	\$52.60	2631780	041426	P	BALLARD HIGH SCHOOL
41242	OFFICE THREE SIXTY INC	2707739	\$57.91	2631364	041426	P	MECHANICAL MAINTENANCE
41242	OFFICE THREE SIXTY INC	2707740	\$93.68	2629950	041426	P	FACILITIES PLANNING
41242	OFFICE THREE SIXTY INC	2707742	\$99.54	2632045	041426	P	VALLEY HIGH SCHOOL
41242	OFFICE THREE SIXTY INC	2707744	\$138.39	2632037	041426	P	ACADEMICS
41242	OFFICE THREE SIXTY INC	2707746	\$167.24	2630086	041426	P	SOUTHERN HIGH SCHOOL
41242	OFFICE THREE SIXTY INC	2707747	\$171.82	2631779	041426	P	DOSS HS
41242	OFFICE THREE SIXTY INC	2707748	\$204.96	2631205	041426	P	FERN CREEK HIGH SCHOOL
41242	OFFICE THREE SIXTY INC	2707750	\$245.16	2630860	041426	P	ECE/DIAG CTR/WHERTHEY
41242	OFFICE THREE SIXTY INC	2707751	\$284.96	2631097	041426	P	SHAWNEE



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41242	OFFICE THREE SIXTY INC	2707752	\$331.60	2627970	041426	P	OFFICE SUPPLIES - MISCELLANEOUS (GENERIC
41242	OFFICE THREE SIXTY INC	2707754	\$370.16	2618671	041426	P	JCTMS
41242	OFFICE THREE SIXTY INC	2707785	\$633.40	2631667	041426	P	VALLEY HIGH SCHOOL
41242	OFFICE THREE SIXTY INC	2707786	\$1,024.00	2631666	041426	P	SANDERS ELEMENTARY
41242	OFFICE THREE SIXTY INC	2707788	\$1,640.16	2630860	041426	P	ECE/DIAG CTR/WHERTHEY
41242	OFFICE THREE SIXTY INC	2707790	\$1,655.84	2631204	041426	P	FARMER ELEM
41242	OFFICE THREE SIXTY INC	2707792	\$2,279.10	2626906	041426	P	RAMSEY MIDDLE SCHOOL/EXPLORE
41242	OFFICE THREE SIXTY INC	2707794	\$2,323.56	2630860	041426	P	ECE/DIAG CTR/WHERTHEY
41242	OFFICE THREE SIXTY INC	2707798	\$3,279.13	2630618	041426	P	NEWCOMER ACADEMY
41242	OFFICE THREE SIXTY INC	2707800	\$5,477.94	2630193	041426	P	BUTLER TRADITIONAL HIGH SCHOOL
41242	OFFICE THREE SIXTY INC	2708650	\$21.20	2611750	041426	P	OFFICE OF THE SUPERINTENDENT
41242	OFFICE THREE SIXTY INC	2708654	\$53.40	2629967	041426	P	MINOR DANIELS ACADEMY
41242	OFFICE THREE SIXTY INC	2709698	\$45.71	2630874	042126	A	IROQUOIS HIGH SCHOOL YSC
41242	OFFICE THREE SIXTY INC	2709699	\$8.00	2630874	042126	A	IROQUOIS HIGH SCHOOL YSC
41242	OFFICE THREE SIXTY INC	2709700	\$116.69	2630852	042126	A	GREENWOOD ELEMENTARY FRC
41242	OFFICE THREE SIXTY INC	2709701	\$36.08	2630912	042126	A	FAIRDALE HS FRC
41242	OFFICE THREE SIXTY INC	2710927	\$4,929.98	2633636	042126	A	SCNS/OPERATIONS
41242	OFFICE THREE SIXTY INC	2710928	\$48.72	2631945	042126	A	WHEELER ELEMENTARY SCHOOL
41242	OFFICE THREE SIXTY INC	2710930	\$23.10	2633639	042126	A	FACILITY MANAGEMENT
41242	OFFICE THREE SIXTY INC	2710933	\$209.72	2632740	042126	A	ST. MATTHEWS ELEM
41242	OFFICE THREE SIXTY INC	2710935	\$5.90	2633219	042126	A	KLONDIKE ELEMENTARY FRC
41242	OFFICE THREE SIXTY INC	2710940	\$451.90	2633631	042126	A	SCNS
41242	OFFICE THREE SIXTY INC	2710941	\$28.71	2633570	042126	A	CULTURE & CLIMATE
41242	OFFICE THREE SIXTY INC	2711136	\$1,507.50	2632136	042126	A	PRP HIGH SCHOOL
41242	OFFICE THREE SIXTY INC	2711138	\$413.47	2632617	042126	A	TR/HIGH SCHOOL OFFICE/SHINA/FRANKLIN
41242	OFFICE THREE SIXTY INC	2711144	\$324.06	2632785	042126	A	BRECK-FRANKLIN
41242	OFFICE THREE SIXTY INC	2711148	\$125.00	2632739	042126	A	WESTPORT MIDDLE SCHOOL
41242	OFFICE THREE SIXTY INC	2711155	\$293.73	2632720	042126	A	WESTPORT MIDDLE SCHOOL
41242	OFFICE THREE SIXTY INC	2711156	\$290.75	2632725	042126	A	ATHERTON
41242	OFFICE THREE SIXTY INC	2711201	\$28.06	2632535	042126	A	VALLEY HIGH SCHOOL
41242	OFFICE THREE SIXTY INC	2711204	\$75.91	2632538	042126	A	CARRITHERS



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41242	OFFICE THREE SIXTY INC	2711206	\$125.40	2632301	042126	A	NEWBURG MIDDLE SCHOOL
41242	OFFICE THREE SIXTY INC	2711210	\$132.60	2631967	042126	A	BADGING/BADGE SLEEVES- CLEAR
41242	OFFICE THREE SIXTY INC	2711215	\$348.68	2631046	042126	A	ADULT EDUCATION
41242	OFFICE THREE SIXTY INC	2711218	\$72.47	2633339	042126	A	SCHOOL OF CULTURE & CLIMATE
41242	OFFICE THREE SIXTY INC	2711222	\$341.40	2633221	042126	A	LINCOLN ELEMENTARY FRC
41242	OFFICE THREE SIXTY INC	2711225	\$418.84	2633217	042126	A	FERN CREEK HIGH SCHOOL
41242	OFFICE THREE SIXTY INC	2711228	\$2.35	2632785	042126	A	BRECK-FRANKLIN
41242	OFFICE THREE SIXTY INC	2711233	\$101.55	2633573	042126	A	COMPLIANCE AND INVESTIGATIONS
41242	OFFICE THREE SIXTY INC	2711236	\$153.15	2633600	042126	A	FERN CREEK ELEMENTARY SCHOOL/FRC-WEA
41242	OFFICE THREE SIXTY INC	2711237	\$169.80	2633618	042126	A	EMPLOYEE RELATIONS
41242	OFFICE THREE SIXTY INC	2711239	\$216.06	2633627	042126	A	KAMMERER
41242	OFFICE THREE SIXTY INC	2711241	\$2.22	2633633	042126	A	RAMSEY MIDDLE
41242	OFFICE THREE SIXTY INC	2711244	\$74.18	2633633	042126	A	RAMSEY MIDDLE
41242	OFFICE THREE SIXTY INC	2711246	\$23.36	2633220	042126	A	FARMERFRC/ESCOBAR
41242	OFFICE THREE SIXTY INC	2711718	\$486.47	2631665	042126	A	STUART MID
500120	OHIO CHILD SUPPORT	2709965	\$178.17		041026P	P	Payroll Run X - Warrant R0410
126864	OHIO VALLEY EDUCATIONAL COOPERATIV	2708655	\$472.10	2625573	041426	P	GLEC - MATHIS
82930	OKOLONA ELEM SCHOOL	2711487	\$38.60		042126PP	P	PEPSI PROCEEDS Apr2026
40776	OLD TOWN VIOLINS LLC	2708657	\$81.00	2629037	041426	P	LASSITER MIDDLE
43766	OLIVIA G PFEFFENBERGER	2709799	\$83.87		041426	P	InCounty Travel March 2026
900051	ONE TIME VENDOR - SCNS	2709383	\$89.50		041426	P	MEAL REFUND- BRENNEN, DONOVAN, AND KIT
900051	ONE TIME VENDOR - SCNS	2709394	\$258.00		041426	P	MEAL REFUND- ROBERT TUREK
900051	ONE TIME VENDOR - SCNS	2709400	\$8.25		041426	P	MEAL REFUND- HARRISON FLEENER
900051	ONE TIME VENDOR - SCNS	2711518	\$75.00		042126	A	MEAL REFUND- EMILY BELL
900051	ONE TIME VENDOR - SCNS	2711519	\$80.50		042126	A	MEAL REFUND- ETHAN STALLINGS
900051	ONE TIME VENDOR - SCNS	2711520	\$32.50		042126	A	MEAL REFUND- KENNETH KENNEDY
900051	ONE TIME VENDOR - SCNS	2711521	\$15.00		042126	A	MEAL REFUND- ZAYANNA DE JESUS
900051	ONE TIME VENDOR - SCNS	2711522	\$82.00		042126	A	MEAL REFUND- JACKSON STUTZMAN
900051	ONE TIME VENDOR - SCNS	2711523	\$57.00		042126	A	MEAL REFUND- V PRAKASHKUMAR
900051	ONE TIME VENDOR - SCNS	2711698	\$57.15		042126	A	MEAL REFUND- NICHOLAS MATSON
900051	ONE TIME VENDOR - SCNS	2711699	\$62.60		042126	A	MEAL REFUND- NOAH CRASE



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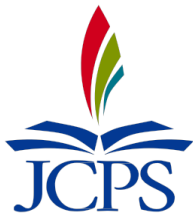
<u>Vendor #</u>	<u>Vendor Name</u>	<u>Invoice #</u>	<u>Invoice Total</u>	<u>PO #</u>	<u>Warrant #</u>	<u>Status</u>	<u>Description</u>
900051	ONE TIME VENDOR - SCNS	2711701	\$120.25		042126	A	MEAL REFUND- GRAYSON WIEGAND
900051	ONE TIME VENDOR - SCNS	2711703	\$124.20		042126	A	MEAL REFUND- KELLEN GOODMAN
35488	OPEN UP RESOURCES	2708658	\$40,495.00	2630381	041426	P	RANGELAND ELEMENTARY
35488	OPEN UP RESOURCES	2708659	\$29,767.50	2630164	041426	P	STUART MID
35488	OPEN UP RESOURCES	2711249	\$391.00	2631613	042126	A	COPY RIGHT MATERIALS
35488	OPEN UP RESOURCES	2711250	\$6,295.00	2631614	042126	A	COPY RIGHT MATERIALS
35488	OPEN UP RESOURCES	2711252	\$4,760.00	2631613	042126	A	COPY RIGHT MATERIALS
35488	OPEN UP RESOURCES	2711253	\$782.00	2631614	042126	A	COPY RIGHT MATERIALS
23265	OPERATION PARENT INC	2711719	\$2,923.05	2633828	042126	A	MARION C. MOORE
21594	ORMSBY HEIGHTS BAPTIST CHURCH	2708660	\$250.00	2631221	041426	P	STONESTREET FRC
34901	OTC BRANDS INC	2708661	\$205.24	2627733	041426	P	BROWN SCHOOL (RITA)
34901	OTC BRANDS INC	2708662	\$145.27	2627686	041426	P	OKOLONA ELEMENTARY
34901	OTC BRANDS INC	2708666	\$1,425.06	2623873	041426	P	COLERIDGE-TAYLOR MONTESSORI
34901	OTC BRANDS INC	2708667	\$162.01	2627733	041426	P	BROWN SCHOOL (RITA)
34901	OTC BRANDS INC	2708668	\$104.48	2627686	041426	P	OKOLONA ELEMENTARY
34901	OTC BRANDS INC	2708670	\$24.68	2627686	041426	P	OKOLONA ELEMENTARY
34901	OTC BRANDS INC	2708671	\$73.41	2627986	041426	P	FRC NORTON/WILDER
34901	OTC BRANDS INC	2708677	\$470.37	2627733	041426	P	BROWN SCHOOL (RITA)
34901	OTC BRANDS INC	2708680	\$266.78	2627968	041426	P	WELLINGTON ELEMENTARY SCHOOL
34901	OTC BRANDS INC	2708687	\$801.24	2631045	041426	P	JEFFERSONTOWN ELEMENTARY SCHOOL
34901	OTC BRANDS INC	2708691	\$43.68	2629683	041426	P	BINET
34901	OTC BRANDS INC	2708692	\$131.97	2629385	041426	P	JACOB ES
34901	OTC BRANDS INC	2708694	\$70.28	2629090	041426	P	MENTAL HEALTH SUPPLIES
34901	OTC BRANDS INC	2708715	\$23.73	2630398	041426	P	IROQUOIS HIGH SCHOOL
34901	OTC BRANDS INC	2708730	\$74.03	2628329	041426	P	COLERIDGE-TAYLOR MONTESSORI
34901	OTC BRANDS INC	2708734	\$49.36	2628174	041426	P	JB ATKINSON FRC
34901	OTC BRANDS INC	2708737	\$115.89	2628174	041426	P	JB ATKINSON FRC
34901	OTC BRANDS INC	2708746	\$257.37	2628175	041426	P	FERN CREEK ELEMENTARY SCHOOL/FRC-WEA
34901	OTC BRANDS INC	2708749	\$41.06	2628329	041426	P	COLERIDGE-TAYLOR MONTESSORI
34901	OTC BRANDS INC	2708766	\$41.98	2615010	041426	P	MEDORA ELEMENTARY
34901	OTC BRANDS INC	2708778	\$1.90	2632329	041426	P	MEDORA ELEMENTARY



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34901	OTC BRANDS INC	2708781	\$105.39	2629524	041426	P	HAWTHORNE FAMILY RESOURCE CENTER
34901	OTC BRANDS INC	2708812	\$120.63	2631301	041426	P	FRC WILDER/NORTON
34901	OTC BRANDS INC	2709366	\$103.40	2629958	041426	P	GRACE JAMES ACADEMY
34901	OTC BRANDS INC	2710943	\$313.62	2630350	042126	A	LUHR ES
34901	OTC BRANDS INC	2710945	\$313.88	2631302	042126	A	FRC SMYRNA
34901	OTC BRANDS INC	2710947	\$92.81	2632637	042126	A	WHEELER ELEMENTARY SCHOOL
34901	OTC BRANDS INC	2710949	\$93.10	2628636	042126	A	FAIRDALE HS FRC
34901	OTC BRANDS INC	2710954	\$142.40	2627986	042126	A	FRC NORTON/WILDER
34901	OTC BRANDS INC	2711724	\$147.24	2629840	042126	A	WELLINGTON FRC
65094	OVERHEAD DOOR COMPANY OF LOUISVIL	2708818	\$818.85	2601584	041426	P	PROPERTY MGMT AND MAITENANCE
65094	OVERHEAD DOOR COMPANY OF LOUISVIL	2709703	\$286.50	2604285	042126	A	NUTRITION CENTER
2020	OWSLEY BROWN FRAZIER HISTORICAL AR	2709890	\$1,020.00	2623829	041426	P	NORTON COMMONS ELEM #371
2020	OWSLEY BROWN FRAZIER HISTORICAL AR	2710957	\$800.00	2624957	042126	A	COCHRANE
57959	P & M HOLDING GRP LLC	2709704	\$3,240.00	2617775	042126	A	INTERNAL AUDIT
44246	PACH2 GROUP LLC	2706333	\$280.00	2629520	040326	P	MAINTENANCE WAREHOUSE
44246	PACH2 GROUP LLC	2707776	\$1,938.80	2624334	041426	P	MAINTENANCE WAREHOUSE
152352	PADGETT INC	2709472	\$800.00	2628316	041426	P	MECHANICAL MAINTENANCE
57461	PAIX CREATIONS LLC	2708077	\$48.00	2617174	041426	P	SUPPLY SERVICES
57461	PAIX CREATIONS LLC	2711332	\$36.60	2618389	042126	A	WAGGENER HIGH SCHOOL
57461	PAIX CREATIONS LLC	2711362	\$212.30	2620703	042126	A	GROUNDS NEW EMPLOYEES ORDERS
57461	PAIX CREATIONS LLC	2711367	\$55.80	2620883	042126	A	MECH MAINT UNIFORMS 12/17/25
34236	PAMELA R TRAYLOR	2709800	\$107.39		041426	P	InCounty Travel March 2026
38347	PANDORA N SCHICKEL	2711879	\$220.58		042126	A	InCounty Travel March 2026
34867	PARTPOINT INC	2708470	\$27,600.00	2626836	041426	P	MAINT WRHS
34867	PARTPOINT INC	2709705	\$41,400.00	2626836	042126	A	MAINT WRHS
34867	PARTPOINT INC	2710784	\$129.98	2632210	042126	A	S&D OPERATIONS/IIQ TICKET# 495088
24169	PARTS TOWN LLC	2706679	\$1,237.08	2631969	040326	P	MAINTENANCE WAREHOUSE
24169	PARTS TOWN LLC	2706686	\$343.80	2631976	040326	P	MAINT WAREHOUSE
24169	PARTS TOWN LLC	2706756	\$2,178.82	2631747	040326	P	MAINTENANCE WAREHOUSE
24169	PARTS TOWN LLC	2706946	\$3,160.22	2631829	040326	P	MAINTENANCE WAREHOUSE
24169	PARTS TOWN LLC	2707039	\$214.01	2632279	041426	P	MAINTENANCE WAREHOUSE



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24169	PARTS TOWN LLC	2707046	\$1,611.01	2632279	041426	P	MAINTENANCE WAREHOUSE
24169	PARTS TOWN LLC	2708473	\$464.05	2631312	041426	P	MAINTENANCE WAREHOUSE
24169	PARTS TOWN LLC	2708486	\$8,514.99	2631829	041426	P	MAINTENANCE WAREHOUSE
24169	PARTS TOWN LLC	2708496	-\$148.52	2631829	041426	P	MAINTENANCE WAREHOUSE
24169	PARTS TOWN LLC	2709006	\$34.00	2629562	041426	P	MECH MAINT - REFRIGERATION
24169	PARTS TOWN LLC	2709008	\$91.07	2632516	041426	P	GENERAL MAINT - KITCHEN
24169	PARTS TOWN LLC	2710523	\$475.81	2631829	042126	A	MAINTENANCE WAREHOUSE
24169	PARTS TOWN LLC	2710528	-\$24.35	2631829	042126	A	MAINTENANCE WAREHOUSE
24169	PARTS TOWN LLC	2710854	\$2,195.79	2631829	042126	A	MAINTENANCE WAREHOUSE
24169	PARTS TOWN LLC	2710861	\$1,496.61	2631829	042126	A	MAINTENANCE WAREHOUSE
24169	PARTS TOWN LLC	2710889	\$1,379.08	2631829	042126	A	MAINTENANCE WAREHOUSE
24169	PARTS TOWN LLC	2710895	-\$24.70	2631829	042126	A	MAINTENANCE WAREHOUSE
24169	PARTS TOWN LLC	2710898	-\$74.10	2631829	042126	A	MAINTENANCE WAREHOUSE
24169	PARTS TOWN LLC	2710901	-\$97.95	2631829	042126	A	MAINTENANCE WAREHOUSE
24169	PARTS TOWN LLC	2710982	\$5,988.66	2631829	042126	A	MAINTENANCE WAREHOUSE
24169	PARTS TOWN LLC	2710987	-\$394.02	2631829	042126	A	MAINTENANCE WAREHOUSE
14616	PAUL ROBINSON	2709801	\$52.32		041426	P	InCounty Travel March 2026
18809	PAULA J WATKINS	2709396	\$1,089.23		041426	P	ORTON GILLINGHAM CONFERENCE
60804	PEACE EDUCATION PROGRAM INC	2707051	\$2,000.00	2628582	041426	P	GOLDSMITH ELEMENTARY FRC
500296	PENNSYLVANIA SCDU	2709983	\$171.52		041026P	P	Payroll Run X - Warrant R0410
130325	PEPSI BEVERAGES COMPANY	2709345	\$3,362.86	2609013	041426	P	CUSTOMER #7534760
130325	PEPSI BEVERAGES COMPANY	2710583	\$307.40	2605509	042126	A	9208754 BINET
43867	PERFORMANCE HEALTH HOLDINGS INC	2706334	\$27.70	2631154	040326	P	BOWEN ELEMENTARY
43867	PERFORMANCE HEALTH HOLDINGS INC	2706947	\$62.11	2630943	040326	P	CARTER/DUVALLE FRC
43867	PERFORMANCE HEALTH HOLDINGS INC	2707055	\$57.96	2623122	041426	P	VALLEY HIGH SCHOOL
43867	PERFORMANCE HEALTH HOLDINGS INC	2707063	\$13.27	2625783	041426	P	CRUMS LANE
43867	PERFORMANCE HEALTH HOLDINGS INC	2707758	\$25.88	2630247	041426	P	HEALTH AND HYGIENE SUPPLIES AND EQUIPM
43867	PERFORMANCE HEALTH HOLDINGS INC	2707775	\$54.64	2630247	041426	P	HEALTH AND HYGIENE SUPPLIES AND EQUIPM
43867	PERFORMANCE HEALTH HOLDINGS INC	2707779	\$78.50	2630249	041426	P	HEALTH AND HYGIENE SUPPLIES AND EQUIPM
43867	PERFORMANCE HEALTH HOLDINGS INC	2707781	\$64.70	2630558	041426	P	ECE/DIAG CTR/WHERTHEY
43867	PERFORMANCE HEALTH HOLDINGS INC	2709311	\$3.96	2630538	041426	P	MIDDLETOWN ELEMENTARY



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43867	PERFORMANCE HEALTH HOLDINGS INC	2710787	\$582.30	2630258	042126	A	CORAL RIDGE ELEMENTARY
43867	PERFORMANCE HEALTH HOLDINGS INC	2710791	\$18.22	2633287	042126	A	LASSITER MIDDLE
43867	PERFORMANCE HEALTH HOLDINGS INC	2710795	\$74.03	2633298	042126	A	HIGHLAND MIDDLE
43867	PERFORMANCE HEALTH HOLDINGS INC	2710801	\$16.26	2630939	042126	A	NEWBURG MIDDLE SCHOOL
43867	PERFORMANCE HEALTH HOLDINGS INC	2710804	\$16.84	2630939	042126	A	NEWBURG MIDDLE SCHOOL
43867	PERFORMANCE HEALTH HOLDINGS INC	2710806	\$97.05	2630939	042126	A	NEWBURG MIDDLE SCHOOL
43867	PERFORMANCE HEALTH HOLDINGS INC	2710810	\$35.48	2633273	042126	A	SANDERS ELEMENTARY
43867	PERFORMANCE HEALTH HOLDINGS INC	2710811	\$43.20	2632496	042126	A	THOMAS JEFFERSON MIDDLE SCHOOL
43867	PERFORMANCE HEALTH HOLDINGS INC	2710816	-\$2,637.33	2613181	042126	A	MARION C MOORE
43867	PERFORMANCE HEALTH HOLDINGS INC	2710819	\$2,637.33	2613181	042126	A	MARION C MOORE
43867	PERFORMANCE HEALTH HOLDINGS INC	2710822	\$25.74	2633266	042126	A	VALLEY HIGH SCHOOL
43867	PERFORMANCE HEALTH HOLDINGS INC	2710824	\$32.35	2632496	042126	A	THOMAS JEFFERSON MIDDLE SCHOOL
43867	PERFORMANCE HEALTH HOLDINGS INC	2710825	\$14.92	2631158	042126	A	MOORE HS
43867	PERFORMANCE HEALTH HOLDINGS INC	2710827	\$129.40	2630245	042126	A	STONESTREET
43867	PERFORMANCE HEALTH HOLDINGS INC	2710830	\$647.00	2630543	042126	A	WESTPORT EARLY CHILDHOOD CENTER
43867	PERFORMANCE HEALTH HOLDINGS INC	2710834	\$11.32	2633289	042126	A	KNIGHT MIDDLE SCHOOL
43867	PERFORMANCE HEALTH HOLDINGS INC	2710841	\$7.68	2607847	042126	A	CARTER
43867	PERFORMANCE HEALTH HOLDINGS INC	2710843	\$19.60	2623559	042126	A	TRUNNELL ELEMENTARY
43867	PERFORMANCE HEALTH HOLDINGS INC	2710846	\$5.94	2625783	042126	A	CRUMS LANE
43867	PERFORMANCE HEALTH HOLDINGS INC	2710848	\$7.35	2608168	042126	A	SHELBY ACADEMY
43867	PERFORMANCE HEALTH HOLDINGS INC	2710857	\$13.50	2623865	042126	A	THOMAS JEFFERSON MIDDLE SCHOOL
43867	PERFORMANCE HEALTH HOLDINGS INC	2711312	\$25.88	2630100	042126	A	COMMUNITY SUPPORT SERVICES
43867	PERFORMANCE HEALTH HOLDINGS INC	2711384	\$11.00	2632396	042126	A	MILL CREEK
43867	PERFORMANCE HEALTH HOLDINGS INC	2711385	\$21.78	2632401	042126	A	BARRET TRADITIONAL MIDDLE
43867	PERFORMANCE HEALTH HOLDINGS INC	2711386	\$35.62	2632428	042126	A	LAUKHUF
43867	PERFORMANCE HEALTH HOLDINGS INC	2711541	\$90.87	2632485	042126	A	CAMP TAYLOR FRC
43867	PERFORMANCE HEALTH HOLDINGS INC	2711543	\$38.82	2632485	042126	A	CAMP TAYLOR FRC
43867	PERFORMANCE HEALTH HOLDINGS INC	2711544	\$45.29	2632485	042126	A	CAMP TAYLOR FRC
43867	PERFORMANCE HEALTH HOLDINGS INC	2711548	\$129.61	2632482	042126	A	ADULT EDUCATION
43867	PERFORMANCE HEALTH HOLDINGS INC	2711550	\$163.20	2632482	042126	A	ADULT EDUCATION
84030	PERMA BOUND	2709473	\$9,578.40	2625897	041426	P	LIBRARY TECHNICAL SERVICES



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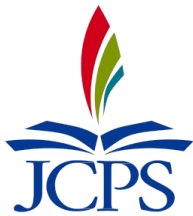
<u>Vendor #</u>	<u>Vendor Name</u>	<u>Invoice #</u>	<u>Invoice Total</u>	<u>PO #</u>	<u>Warrant #</u>	<u>Status</u>	<u>Description</u>
84030	PERMA BOUND	2709474	\$994.26	2627983	041426	P	LIBRARY TECHNICAL SERVICES
84030	PERMA BOUND	2709475	\$143.84	2629898	041426	P	LIBRARY TECHNICAL SERVICES
84030	PERMA BOUND	2710613	\$5,000.00	2624824	042126	A	LIBRARY TECHNICAL SERVICES
84030	PERMA BOUND	2711080	\$1,963.52	2624828	042126	A	LIBRARY TECHNICAL SERVICES
84030	PERMA BOUND	2711552	\$2,798.32	2627139	042126	A	LIBRARY TECHNICAL SERVICES
96610	PERRY ELEMENTARY SCHOOL	2709421	\$15,000.00		041426E3	P	PERRY
43765	PETA L KIMBER	2711880	\$46.72		042126	A	InCounty Travel March 2026
47343	PETERSON FARMS FRESH LLC	2709897	\$30,430.40	2603190	042126	A	NUTRITION CENTER
84230	PHI DELTA KAPPA INTERNATIONAL INC	2711368	\$6,300.00	2633434	042126	A	TR / WAGGENER / TEACHING & LEARNING
84230	PHI DELTA KAPPA INTERNATIONAL INC	2711369	\$2,520.00	2633432	042126	A	TR / CENTRAL / TEACHING & LEARNING
84230	PHI DELTA KAPPA INTERNATIONAL INC	2711555	\$630.00	2634193	042126	A	TR / BUTLER / TEACHING & LEARNING
29004	PICKETT AND ASSOCIATES ARCHITECTS PI	2708103	\$13,988.00	2621254	041426	P	FACILITIES CAPITAL IMPROVEMENT
29004	PICKETT AND ASSOCIATES ARCHITECTS PI	2709511	\$11,329.42	2305648	041426	P	FACILITIES CAPITAL IMPROVEMENT
29004	PICKETT AND ASSOCIATES ARCHITECTS PI	2709512	\$23,201.25	2625491	041426	P	FACILITIES CAPITAL IMPROVEMENT
56953	PIONEER MANUFACTURING CO	2706687	\$192.39	2631164	040326	P	RAMSEY MIDDLE
150267	PIONEER VALLEY EDUCATIONAL PRESS IN	2706335	\$191.40	2630717	040326	P	MEDORA ELEMENTARY
21630	PITNEY BOWES GLOBAL FINANCIAL SERV	2706771	\$262.59	2630328	040326	P	ACCOUNT #0013093686
21630	PITNEY BOWES GLOBAL FINANCIAL SERV	2708708	\$148.71	2632558	041426	P	0016050732
21630	PITNEY BOWES GLOBAL FINANCIAL SERV	2708712	\$101.94	2603844	041426	P	0018213298
21630	PITNEY BOWES GLOBAL FINANCIAL SERV	2711145	\$168.18	2607567	042126	A	FAIRDALE HIGH
21630	PITNEY BOWES GLOBAL FINANCIAL SERV	2711149	\$196.98	2604586	042126	A	MALE TRADITIONAL HS
21630	PITNEY BOWES GLOBAL FINANCIAL SERV	2711830	\$165.54	2606525	042126	A	0012390416
1881	PITNEY BOWES INC	2707551	\$339.00	2631338	041426	P	0015730960
1881	PITNEY BOWES INC	2707556	\$27,804.05	2629590	041426	P	0015730962
1881	PITNEY BOWES INC	2708716	\$112.87	2626580	041426	P	0016050732
1881	PITNEY BOWES INC	2708718	\$149.72	2604325	041426	P	0012160905
1881	PITNEY BOWES INC	2711151	\$225.74	2633063	042126	A	EASTERN HS
1881	PITNEY BOWES INC	2711834	\$306.30	2602767	042126	A	0015730960
152844	PJJAM ENTERPRISES INC	2707065	\$1,531.75	2615748	041426	P	HITE ELEMENTARY
58406	PLATINUM EDUCATIONAL GRP LLC	2707791	\$84.00	2630228	041426	P	TR / DOSS & FERN CREEK FIRE SCIENCE BOOK:
84570	PLEASURE RIDGE PARK HIGH MCA	2711488	\$315.97		042126PP	P	PEPSI PROCEEDS Apr2026



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84620	PLUMBERS SUPPLY COMPANY	2706475	\$1,532.58	2630211	040326	P	MAINTENANCE WAREHOUSE
84620	PLUMBERS SUPPLY COMPANY	2706729	\$19.00	2631703	040326	P	MAINTENANCE WAREHOUSE
84620	PLUMBERS SUPPLY COMPANY	2706730	\$19.00	2631703	040326	P	MAINTENANCE WAREHOUSE
84620	PLUMBERS SUPPLY COMPANY	2708502	\$23.94	2632557	041426	P	MECH MAINT - PLUMBING
84620	PLUMBERS SUPPLY COMPANY	2709312	\$51.09	2632184	041426	P	GENERAL MAINT - ELECTRIC
84620	PLUMBERS SUPPLY COMPANY	2709317	\$820.41	2632782	041426	P	MAINTENANCE WAREHOUSE
84620	PLUMBERS SUPPLY COMPANY	2710685	\$190.01	2631358	042126	A	MECH MAINT - PLUMBING
84620	PLUMBERS SUPPLY COMPANY	2710691	\$52.10	2632715	042126	A	MECH MAINT - PIPE FITTER
84620	PLUMBERS SUPPLY COMPANY	2710953	\$312.66	2612748	042126	A	FACILITIES CAPITAL IMPROVEMENT
84620	PLUMBERS SUPPLY COMPANY	2710971	\$854.40	2612748	042126	A	FACILITIES CAPITAL IMPROVEMENT
84620	PLUMBERS SUPPLY COMPANY	2710979	\$15,776.06	2612748	042126	A	FACILITIES CAPITAL IMPROVEMENT
84620	PLUMBERS SUPPLY COMPANY	2710998	\$409.12	2612748	042126	A	FACILITIES CAPITAL IMPROVEMENT
84620	PLUMBERS SUPPLY COMPANY	2711005	\$256.89	2612748	042126	A	FACILITIES CAPITAL IMPROVEMENT
84620	PLUMBERS SUPPLY COMPANY	2711009	\$82.12	2612748	042126	A	FACILITIES CAPITAL IMPROVEMENT
84620	PLUMBERS SUPPLY COMPANY	2711011	\$118.60	2612748	042126	A	FACILITIES CAPITAL IMPROVEMENT
84620	PLUMBERS SUPPLY COMPANY	2711058	\$5,561.68	2612748	042126	A	FACILITIES CAPITAL IMPROVEMENT
84620	PLUMBERS SUPPLY COMPANY	2711059	\$898.68	2612748	042126	A	FACILITIES CAPITAL IMPROVEMENT
84620	PLUMBERS SUPPLY COMPANY	2711067	\$69.34	2612748	042126	A	FACILITIES CAPITAL IMPROVEMENT
84620	PLUMBERS SUPPLY COMPANY	2711370	\$151.39	2631544	042126	A	MECH MAINT - PLUMBING
84620	PLUMBERS SUPPLY COMPANY	2711387	\$247.26	2633855	042126	A	MAINTENANCE WAREHOUSE
84620	PLUMBERS SUPPLY COMPANY	2711400	\$792.74	2631439	042126	A	MECH MAINT - HVAC
84620	PLUMBERS SUPPLY COMPANY	2711403	\$580.47	2633410	042126	A	MECH MAINT - PLUMBING
27771	PLUMMASTER INC	2709318	\$830.02	2626595	041426	P	MAINTENANCE WAREHOUSE
27771	PLUMMASTER INC	2709319	-\$49.00	2626595	041426	P	MAINTENANCE WAREHOUSE
6630	POCKET NURSE ENTERPRISES INC	2706336	\$1,219.90	2627998	040326	P	JEFFERSONTOWN HIGH SCHOOL
6630	POCKET NURSE ENTERPRISES INC	2706436	\$104.85	2627998	040326	P	JEFFERSONTOWN HIGH SCHOOL
6630	POCKET NURSE ENTERPRISES INC	2706690	\$2,671.31	2628626	040326	P	TR / PRP / ALLIED HEALTH
6630	POCKET NURSE ENTERPRISES INC	2707777	\$825.83	2624437	041426	P	TR / SHAWNEE / PATIENT CARE TECH
46465	POCKETALK INC	2707066	\$2,318.00	2631540	041426	P	GC TAPP
84830	PORTLAND ELEMENTARY SCHOOL	2709422	\$15,000.00		041426E3	P	PORTLAND
84830	PORTLAND ELEMENTARY SCHOOL	2711489	\$45.17		042126PP	P	PEPSI PROCEEDS Apr2026



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59180	POWERSCHOOL CORPORATION	2708296	\$165,454.22	2631586	041426	P	PUPIL PERSONNEL
35853	PRAIRIE FARMS DAIRY INC	2706184	\$87,764.24	2604027	040326	P	NUTRITION CENTER
35853	PRAIRIE FARMS DAIRY INC	2706185	\$89,377.68	2604027	040326	P	NUTRITION CENTER
35853	PRAIRIE FARMS DAIRY INC	2706192	\$87,682.08	2604027	040326	P	NUTRITION CENTER
35853	PRAIRIE FARMS DAIRY INC	2706776	\$89,874.54	2604027	040326	P	NUTRITION CENTER
35853	PRAIRIE FARMS DAIRY INC	2709349	\$68,765.85	2604027	041426	P	NUTRITION CENTER
64124	PRESENTATION SOLUTIONS INC	2706694	\$395.75	2631709	040326	P	BLUE LICK ELEMENTARY
64124	PRESENTATION SOLUTIONS INC	2707796	\$5,195.05	2630420	041426	P	LAYNE ELEMENTARY
64124	PRESENTATION SOLUTIONS INC	2707801	\$3,751.20	2632194	041426	P	GREENWOOD ELEMENTARY
64124	PRESENTATION SOLUTIONS INC	2710647	\$158.30	2632316	042126	A	AUDUBON TRADITIONAL ELEMENTARY
64124	PRESENTATION SOLUTIONS INC	2710666	\$455.25	2630676	042126	A	INDIAN TRAIL ELEMENTARY SCHOOL
64124	PRESENTATION SOLUTIONS INC	2710671	\$217.75	2632198	042126	A	MOORE HS
64124	PRESENTATION SOLUTIONS INC	2710673	\$1,480.05	2629423	042126	A	TJMS
37597	PRINCIPAL MATTERS LLC	2706372	\$8,150.00	2602525	040326	P	TITLE 1 ADMIN
43616	PROPIO LS LLC	2709476	\$8,640.00	2601227	041426	P	OML
43616	PROPIO LS LLC	2709477	-\$56.25	2601227	041426	P	OML
41523	PROTEGIS HOLDINGS LLC	2709320	\$3,448.97	2630338	041426	P	FIRE TECHS
41523	PROTEGIS HOLDINGS LLC	2709321	\$694.99	2630044	041426	P	FIRE TECHS
41385	PSST ACQUISITION LLC	2710675	\$10,551.00	2622910	042126	A	BUDGET DEPARTMENT/FINANCIAL PLANNING
47262	PUTMAN XR CONSULTING	2707075	\$4,550.00	2628842	041426	P	SENECA HIGH SCHOOL
54654	PYRAMID SCHOOL PRODUCTS	2706940	\$26.72	2629771	040326	P	FARMER ELEMENTARY
54654	PYRAMID SCHOOL PRODUCTS	2706941	\$25.91	2629936	040326	P	COMMUNITY SUPPORT SERVICES
54654	PYRAMID SCHOOL PRODUCTS	2706942	\$49.75	2629905	040326	P	COMMUNITY SUPPORT SERVICES
54654	PYRAMID SCHOOL PRODUCTS	2706943	\$46.80	2629658	040326	P	CHURCHILL PARK SCHOOL
54654	PYRAMID SCHOOL PRODUCTS	2706948	\$68.00	2631209	040326	P	HARTSTERN ELEMENTARY
54654	PYRAMID SCHOOL PRODUCTS	2706949	\$322.80	2631733	040326	P	GRACE JAMES ACADEMY FRYSC
54654	PYRAMID SCHOOL PRODUCTS	2706950	\$94.00	2631404	040326	P	ADULT EDUCATION
54654	PYRAMID SCHOOL PRODUCTS	2707078	\$133.47	2629655	041426	P	WESTERN HS YSC
54654	PYRAMID SCHOOL PRODUCTS	2707852	\$41.32	2631580	041426	P	BLAKE ELEMENTARY
54654	PYRAMID SCHOOL PRODUCTS	2707856	\$266.50	2630742	041426	P	MCFERRAN PREP. ACADEMY/ FRC- MICHELLE
54654	PYRAMID SCHOOL PRODUCTS	2707859	\$150.08	2632006	041426	P	OLMSTED ACADEMY SOUTH



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54654	PYRAMID SCHOOL PRODUCTS	2707862	\$918.00	2631670	041426	P	TAPE, CARTON SEALING
54654	PYRAMID SCHOOL PRODUCTS	2707866	\$29.50	2631669	041426	P	SOUTHERN HIGH SCHOOL
54654	PYRAMID SCHOOL PRODUCTS	2707869	\$226.80	2627368	041426	P	BROWN
54654	PYRAMID SCHOOL PRODUCTS	2707872	\$28.50	2630185	041426	P	ECHO TRAIL MIDDLE SCHOOL
54654	PYRAMID SCHOOL PRODUCTS	2710881	\$57.85	2629253	042126	A	CAMP TAYLOR
54654	PYRAMID SCHOOL PRODUCTS	2710884	\$72.45	2633214	042126	A	DUPONT MANUAL HIGH SCHOOL
54654	PYRAMID SCHOOL PRODUCTS	2710887	\$25.96	2632363	042126	A	FRONT OFFICE/IT SUPPORT & DELIVERY
54654	PYRAMID SCHOOL PRODUCTS	2710890	\$232.75	2631105	042126	A	MARION C. MOORE SCHOOL
54654	PYRAMID SCHOOL PRODUCTS	2710892	\$27.20	2631925	042126	A	JEFFERSONTOWN ELEMENTARY SCHOOL
54654	PYRAMID SCHOOL PRODUCTS	2710921	\$27.38	2632945	042126	A	FARMER ELEM
54654	PYRAMID SCHOOL PRODUCTS	2710925	\$27.74	2631029	042126	A	MENTAL HEALTH SUPPLIES
54654	PYRAMID SCHOOL PRODUCTS	2710929	\$140.70	2632147	042126	A	BALLARD HIGH SCHOOL
54654	PYRAMID SCHOOL PRODUCTS	2710931	\$40.39	2632599	042126	A	MAUPIN
54654	PYRAMID SCHOOL PRODUCTS	2710934	\$65.44	2631990	042126	A	BROWN FRC
54654	PYRAMID SCHOOL PRODUCTS	2710937	\$238.00	2631330	042126	A	ROBERTA TULLY ELEMENTARY
54654	PYRAMID SCHOOL PRODUCTS	2710939	\$188.00	2632445	042126	A	LUHR ELEMENTARY
54654	PYRAMID SCHOOL PRODUCTS	2710942	\$123.45	2632492	042126	A	BRANDEIS ELEMENTARY
54654	PYRAMID SCHOOL PRODUCTS	2710950	\$25.82	2629799	042126	A	FINANCE SUPPORT CENTER
54654	PYRAMID SCHOOL PRODUCTS	2710955	\$32.38	2630110	042126	A	CULTURE & CLIMATE
54654	PYRAMID SCHOOL PRODUCTS	2710996	\$25.49	2631211	042126	A	LASSITER MIDDLE
54654	PYRAMID SCHOOL PRODUCTS	2711001	-\$2.85	2631211	042126	A	LASSITER MIDDLE
54654	PYRAMID SCHOOL PRODUCTS	2711388	\$90.03	2631334	042126	A	NEWBURG MIDDLE SCHOOL
54654	PYRAMID SCHOOL PRODUCTS	2711389	\$57.70	2631946	042126	A	JOHNSON MIDDLE SCHOOL YSC
54654	PYRAMID SCHOOL PRODUCTS	2711390	\$133.35	2629131	042126	A	BYCK
54654	PYRAMID SCHOOL PRODUCTS	2711391	\$209.60	2629712	042126	A	STONESTREET
54654	PYRAMID SCHOOL PRODUCTS	2711558	\$480.30	2632724	042126	A	PAD, MESSAGE & POST-IT (WAREHOUSE & INST
54654	PYRAMID SCHOOL PRODUCTS	2711560	\$69.60	2632010	042126	A	HARTSTERN FRC
54654	PYRAMID SCHOOL PRODUCTS	2711561	\$163.69	2631482	042126	A	RUTHERFORD FRC
54654	PYRAMID SCHOOL PRODUCTS	2711563	\$27.49	2632721	042126	A	KENWOOD ELEMENTARY
56409	QUALITY KITCHEN SERVICE PARTS DIV INC	2707805	\$670.55	2631743	041426	P	GENERAL MAINT - KITCHEN
54568	QUALITY STONE & READY MIX INC	2707014	\$830.88	2604664	041426	P	FACILITIES CAPITAL IMPROVEMENT



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54568	QUALITY STONE & READY MIX INC	2707017	\$3,679.52	2604664	041426	P	FACILITIES CAPITAL IMPROVEMENT
54568	QUALITY STONE & READY MIX INC	2707020	\$582.63	2604664	041426	P	FACILITIES CAPITAL IMPROVEMENT
54568	QUALITY STONE & READY MIX INC	2707022	\$1,952.14	2604664	041426	P	FACILITIES CAPITAL IMPROVEMENT
54568	QUALITY STONE & READY MIX INC	2707043	\$303.15	2613488	041426	P	FACILITIES CAPITAL IMPROVEMENT
54568	QUALITY STONE & READY MIX INC	2707049	\$111.05	2613488	041426	P	FACILITIES CAPITAL IMPROVEMENT
54568	QUALITY STONE & READY MIX INC	2707053	\$26.13	2613488	041426	P	FACILITIES CAPITAL IMPROVEMENT
54568	QUALITY STONE & READY MIX INC	2707056	-\$74.85	2613488	041426	P	FACILITIES CAPITAL IMPROVEMENT
54568	QUALITY STONE & READY MIX INC	2707064	-\$35.55	2613488	041426	P	FACILITIES CAPITAL IMPROVEMENT
54568	QUALITY STONE & READY MIX INC	2707068	\$8,930.86	2613488	041426	P	FACILITIES CAPITAL IMPROVEMENT
54568	QUALITY STONE & READY MIX INC	2707071	\$7,667.17	2613488	041426	P	FACILITIES CAPITAL IMPROVEMENT
54568	QUALITY STONE & READY MIX INC	2707074	\$4,523.51	2613488	041426	P	FACILITIES CAPITAL IMPROVEMENT
54568	QUALITY STONE & READY MIX INC	2707076	\$1,624.68	2613488	041426	P	FACILITIES CAPITAL IMPROVEMENT
58676	RACHEL D DECKARD	2711881	\$159.01		042126	A	InCounty Travel February 2026
29538	RAINBOW RESOURCE CENTER INC	2707080	\$61.99	2627294	041426	P	ACADEMICS FEDERAL & STATE PROGRAMS
12284	RAMSEY MIDDLE SCHOOL	2711490	\$74.10		042126PP	P	PEPSI PROCEEDS Apr2026
45466	RANDLE E POTTS	2711882	\$64.58		042126	A	InCounty Travel March 2026
136164	RAYMOND WEAVER	2707082	\$5,264.06	2619120	041426	P	CENTRAL HS
111958	REALITYWORKS INC	2707084	\$2,353.92	2619911	041426	P	BUTLER TRADITIONAL HIGH SCHOOL
116640	REALLY GOOD STUFF INC	2710944	\$76.91	2631328	042126	A	LAUKHUF
58189	REBEKAH S ALLEN	2711883	\$129.37		042126	A	InCounty Travel March 2026
42021	REDBIRD FLIGHT SIMULATIONS INC	2709335	\$5,020.00	2621847	041426	P	TR/ SHAWNEE / FLIGHT & AERONAUTICS
41697	REDLEE CONSTRUCTION CO INC	2708063	\$103,870.50	2503408	041426	P	FACILITIES CAPITAL IMPROVEMENT
41697	REDLEE CONSTRUCTION CO INC	2708101	\$268,130.61	2621250	041426	P	BP II FACILITIES CAPITAL IMPROVEMENT
48981	REGINALD L MCDANIEL	2709802	\$123.60		041426	P	InCounty Travel February 2026
44058	RENE A ALVAREZ	2706601	\$34.98		040326	P	InCounty Travel February 2026
31563	REPUBLIC SERVICES	2707085	\$70,416.40	2601572	041426	P	SAFETY & ENVIRONMENTAL SERV
31563	REPUBLIC SERVICES	2709478	\$534.95	2604041	041426	P	NUTRITON CENTER
31563	REPUBLIC SERVICES	2709706	\$525.44	2604041	042126	A	NUTRITON CENTER
90430	REXEL USA INC	2707806	\$458.26	2630430	041426	P	MAINTENANCE WAREHOUSE
90430	REXEL USA INC	2709322	\$59.69	2631363	041426	P	MAINTENANCE WAREHOUSE
90430	REXEL USA INC	2709323	\$94.02	2632959	041426	P	ELECTRIC SHOP



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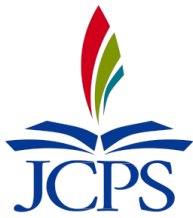
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90430	REXEL USA INC	2709324	\$3.14	2631363	041426	P	MAINTENANCE WAREHOUSE
90430	REXEL USA INC	2710946	\$206.83	2632816	042126	A	MAINTENANCE WAREHOUSE
90430	REXEL USA INC	2710952	\$56.77	2632965	042126	A	ELECTRIC SHOP
90430	REXEL USA INC	2710961	\$959.66	2612337	042126	A	FACILITIES CAPITAL IMPROVEMENT
90430	REXEL USA INC	2710966	\$1,997.78	2612337	042126	A	FACILITIES CAPITAL IMPROVEMENT
42332	RICH PRODUCTS INC	2706290	\$119,181.00	2603249	040326	P	NUTRITION CENTER
42332	RICH PRODUCTS INC	2706292	-\$7,102.80	2603249	040326	P	NUTRITION CENTER
144743	RICHARD D BROWNING	2708462	\$1,680.00	2632342	041426	P	ATHLETICS AND ACTIVITIES
35711	RICKY L HOWELL	2709803	\$393.08		041426	P	InCounty Travel March 2026
147144	RIDGEWOOD OIL AND CHEMICAL CORP	2708513	\$55.00	2631771	041426	P	ABRASIVE
47341	RIVERLINK	2706691	\$25.00	2623342	040326	P	VEHICLE MAINTENANCE
47341	RIVERLINK	2706692	\$32.16	2623342	040326	P	VEHICLE MAINTENANCE
47341	RIVERLINK	2707434	\$10.72	2623342	041426	P	VEHICLE MAINTENANCE
47341	RIVERLINK	2710730	\$9.34	2623342	042126	A	VEHICLE MAINTENANCE
86960	RIVERSIDE PAVING & CONTRACTING CO IN	2709707	\$588.00	2602383	042126	A	GROUNDS ASPHALT PRODUCTS BLANKET FY20
36960	ROBIN M BUSH	2711884	\$9.72		042126	A	InCounty Travel March 2026
57401	ROBIN SARKEES	2710812	\$1,167.19		042126	A	THE LAGACY AND THE FUTURE OF THE ORTON
37217	ROBOLINK INC	2710958	\$2,109.95	2631930	042126	A	KAMMERER
41175	ROBOTSHOP INC	2706337	\$281.99	2629999	040326	P	VALLEY HS
152576	ROCHESTER 100 INC	2711064	\$1,008.00	2632734	042126	A	KERRICK ELEMENTARY
152576	ROCHESTER 100 INC	2711066	\$892.62	2632082	042126	A	BRECK-FRANKLIN
34381	ROCIO VELARDE	2706602	\$153.59		040326	P	InCounty Travel February 2026
22775	RONALD MARSHALL JR	2706253	\$91.81		040326	P	InCounty Travel September 2025
22775	RONALD MARSHALL JR	2706254	\$64.64		040326	P	InCounty Travel October 2025
22775	RONALD MARSHALL JR	2706255	\$65.10		040326	P	InCounty Travel November 2025
22775	RONALD MARSHALL JR	2706256	\$53.08		040326	P	InCounty Travel December 2025
22775	RONALD MARSHALL JR	2706257	\$66.70		040326	P	InCounty Travel January 2026
22775	RONALD MARSHALL JR	2706258	\$22.09		040326	P	InCounty Travel February 2026
42027	ROOTS 101 AFRICAN AMERICAN MUSEUM	2709026	\$560.00	2632065	041426	P	JEFFERSONTOWN HIGH SCHOOL
138462	ROPPEL INDUSTRIES	2706945	-\$350.00	2628238	040326	P	NICHOLS GARAGE
138462	ROPPEL INDUSTRIES	2710676	\$1,425.00	2602177	042126	A	BLANKENBAKER GARAGE



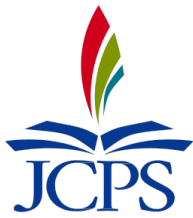
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38696	ROSHANDA M JOHNSON	2709804	\$226.83		041426	P	InCounty Travel March 2026
12428	RUTHERFORD LEARNING GROUP INC	2709709	\$26,680.00	2629782	042126	A	SOUTHERN HIGH SCHOOL
35844	RYAN L MCCOY	2709805	\$120.05		041426	P	InCounty Travel March 2026
116901	S & S WORLDWIDE INC	2706375	\$430.29	2621746	040326	P	ACADEMICS FEDERAL & STATE PROGRAMS
116901	S & S WORLDWIDE INC	2706378	\$16.99	2629679	040326	P	GREATHOUSE/SHYROCK
116901	S & S WORLDWIDE INC	2706380	\$135.92	2629679	040326	P	GREATHOUSE/SHYROCK
116901	S & S WORLDWIDE INC	2706384	\$21.62	2621746	040326	P	ACADEMICS FEDERAL & STATE PROGRAMS
116901	S & S WORLDWIDE INC	2706696	\$84.54	2621997	040326	P	SLAUGHTER FRC
116901	S & S WORLDWIDE INC	2707091	\$666.64	2626884	041426	P	ACADEMICS FEDERAL & STATE PROGRAMS
116901	S & S WORLDWIDE INC	2707094	\$300.00	2620488	041426	P	AUBURNDALE ELEMENTARY
116901	S & S WORLDWIDE INC	2707096	\$4,013.45	2620488	041426	P	AUBURNDALE ELEMENTARY
116901	S & S WORLDWIDE INC	2707102	\$77.04	2622282	041426	P	ST. MATTHEWS
116901	S & S WORLDWIDE INC	2708098	\$313.50	2622971	041426	P	NOE MS
116901	S & S WORLDWIDE INC	2708106	\$313.50	2622521	041426	P	CENTRAL HS
116901	S & S WORLDWIDE INC	2710677	\$169.14	2631883	042126	A	THOMAS JEFFERSON MIDDLE SCHOOL
116901	S & S WORLDWIDE INC	2710679	\$136.75	2631883	042126	A	THOMAS JEFFERSON MIDDLE SCHOOL
116901	S & S WORLDWIDE INC	2711393	\$178.60	2631885	042126	A	FOSTER TRADITIONAL ACADEMY
116901	S & S WORLDWIDE INC	2711565	\$157.92	2633191	042126	A	BRECK-FRANKLIN
116901	S & S WORLDWIDE INC	2711567	\$93.97	2633192	042126	A	GUTERMUTH ELEMENTARY
116901	S & S WORLDWIDE INC	2711569	\$70.50	2632323	042126	A	OLMSTED ACADEMY NORTH
116901	S & S WORLDWIDE INC	2711613	\$188.01	2631885	042126	A	FOSTER TRADITIONAL ACADEMY
58798	S AND K THEATRICAL DRAPERIES INC	2707088	\$2,024.00	2623271	041426	P	NOE MS
18563	SALLIE M RUFF	2709806	\$28.26		041426	P	InCounty Travel March 2026
33751	SAMANTHA E HOWARD	2706259	\$96.64		040326	P	InCounty Travel December 2025
33751	SAMANTHA E HOWARD	2706260	\$106.29		040326	P	InCounty Travel February 2026
43899	SAMANTHA M RICHARDSON	2709807	\$95.35		041426	P	InCounty Travel March 2026
57488	SAMANTHA R FULLER	2706603	\$44.53		040326	P	InCounty Travel February 2026
39375	SAMUEL DEREK SCHULER	2711704	\$122.16		042126	A	FEBRUARY TRAVEL
46537	SAMUEL E RIDDICK JR	2707099	\$500.00	2626266	041426	P	ACADEMICS
15784	SANDRA L DEARBORN	2711885	\$58.30		042126	A	InCounty Travel March 2026
40148	SARA H YOUNG	2706392	\$2,275.00	2610337	040326	P	ACADEMICS FEDERAL & STATE PROGRAMS



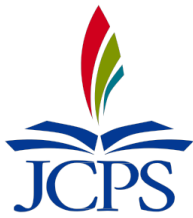
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40148	SARA H YOUNG	2707109	\$2,275.00	2610337	041426	P	ACADEMICS FEDERAL & STATE PROGRAMS
40148	SARA H YOUNG	2707111	\$4,095.00	2610337	041426	P	ACADEMICS FEDERAL & STATE PROGRAMS
34800	SARA SANTO	2711886	\$85.29		042126	A	InCounty Travel February 2026
34800	SARA SANTO	2711887	\$50.18		042126	A	InCounty Travel March 2026
58015	SARAH E LAPAILLE	2711888	\$240.81		042126	A	InCounty Travel March 2026
22499	SAUNDRA L HENSEL	2709808	\$71.18		041426	P	InCounty Travel March 2026
119705	SAVEMORE ACE HARDWARE	2711615	\$461.51	2633240	042126	A	MAINTENANCE WAREHOUSE
5636	SBA TOWERS II LLC	2706715	\$3,257.79	2601585	040326	P	TRANSPORTATION SERVICES
38366	SCALE REPRODUCTIONS INC	2707124	\$1,522.24	2632083	041426	P	ATHERTON
101472	SCHARDEIN MECHANICAL CONTRACTORS	2706718	\$3,864.80	2610707	040326	P	BURKS FACILITIES CAPITAL IMPROVEMENT
101472	SCHARDEIN MECHANICAL CONTRACTORS	2706721	\$15,459.20	2610707	040326	P	BURKS FACILITIES CAPITAL IMPROVEMENT
101472	SCHARDEIN MECHANICAL CONTRACTORS	2709124	\$765.34	2620197	041426	P	DOSS HS
42410	SCHEDULEINTERPRETER COM INC	2709518	\$576.68	2603079	042126	A	OML
7152	SCHOLASTIC BOOK FAIRS	2709479	\$216.46	2629897	041426	P	COPY RIGHT MATERIALS
135408	SCHOLASTIC INC	2706723	\$4,035.64	2621852	040326	P	CHANCEY ELEMENTARY
135408	SCHOLASTIC INC	2707126	\$714.29	2630750	041426	P	KAMMERER EXPLORE
152094	SCHOOL HEALTH CORPORATION	2706338	\$10,099.99	2624427	040326	P	ECE/COPLAN
152094	SCHOOL HEALTH CORPORATION	2706339	\$69.99	2620606	040326	P	CRUMS LANE
152094	SCHOOL HEALTH CORPORATION	2706340	\$25.47	2630253	040326	P	ECHO TRAIL MIDDLE SCHOOL
152094	SCHOOL HEALTH CORPORATION	2706341	\$146.68	2628777	040326	P	SCHAFFNER TRADITIONAL
152094	SCHOOL HEALTH CORPORATION	2706342	\$23.34	2630254	040326	P	IROQUOIS HIGH SCHOOL
152094	SCHOOL HEALTH CORPORATION	2706344	\$108.70	2629080	040326	P	DIXIE ELEMENTARY
152094	SCHOOL HEALTH CORPORATION	2706459	\$63.54	2628733	040326	P	WHEELER ELEMENTARY SCHOOL
152094	SCHOOL HEALTH CORPORATION	2706462	\$391.48	2621740	040326	P	MINORS LANE ELEMENTARY SCHOOL
152094	SCHOOL HEALTH CORPORATION	2706463	\$91.40	2625733	040326	P	MINORS LANE ELEMENTARY SCHOOL
152094	SCHOOL HEALTH CORPORATION	2706944	\$15.00	2628865	040326	P	MEYZEEK
152094	SCHOOL HEALTH CORPORATION	2706951	\$227.99	2630099	040326	P	GC TAPP
152094	SCHOOL HEALTH CORPORATION	2706953	\$124.97	2628833	040326	P	MCFERRAN EARLY CHILDHOOD FAMILY RESOI
152094	SCHOOL HEALTH CORPORATION	2706954	\$956.98	2627253	040326	P	CHURCHILL PARK SCHOOL
152094	SCHOOL HEALTH CORPORATION	2706955	\$1,026.43	2627253	040326	P	CHURCHILL PARK SCHOOL
152094	SCHOOL HEALTH CORPORATION	2706956	\$1.45	2628777	040326	P	SCHAFFNER TRADITIONAL



**Orders of the Treasurer - Invoice Report**  
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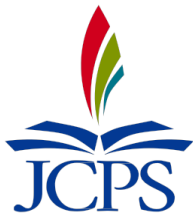
<u>Vendor #</u>	<u>Vendor Name</u>	<u>Invoice #</u>	<u>Invoice Total</u>	<u>PO #</u>	<u>Warrant #</u>	<u>Status</u>	<u>Description</u>
152094	SCHOOL HEALTH CORPORATION	2706957	\$55.66	2622507	040326	P	KAMMERER EXPLORE
152094	SCHOOL HEALTH CORPORATION	2706958	\$112.10	2630077	040326	P	JEFFERSONTOWN ELEMENTARY SCHOOL
152094	SCHOOL HEALTH CORPORATION	2707130	\$4.35	2628865	041426	P	MEYZEEK
152094	SCHOOL HEALTH CORPORATION	2707132	\$157.74	2630960	041426	P	FRAYSER ELEMENTARY
152094	SCHOOL HEALTH CORPORATION	2707133	\$96.00	2630941	041426	P	SOUTHERN HIGH SCHOOL
152094	SCHOOL HEALTH CORPORATION	2707135	\$18.03	2630954	041426	P	BOWEN ELEMENTARY
152094	SCHOOL HEALTH CORPORATION	2707138	\$18.72	2630544	041426	P	HARTSTERN ELEMENTARY
152094	SCHOOL HEALTH CORPORATION	2707140	\$26.65	2630557	041426	P	ECE/DIAG CTR/WHERTHEY
152094	SCHOOL HEALTH CORPORATION	2707141	\$16.83	2630553	041426	P	VALLEY HIGH SCHOOL
152094	SCHOOL HEALTH CORPORATION	2707142	\$102.66	2630560	041426	P	RAMSEY MIDDLE SCHOOL YSC
152094	SCHOOL HEALTH CORPORATION	2707144	\$22.58	2630077	041426	P	JEFFERSONTOWN ELEMENTARY SCHOOL
152094	SCHOOL HEALTH CORPORATION	2707145	\$161.67	2630938	041426	P	NEWBURG MIDDLE SCHOOL
152094	SCHOOL HEALTH CORPORATION	2707147	\$57.60	2630548	041426	P	FARNSLEY
152094	SCHOOL HEALTH CORPORATION	2707875	\$42.98	2630954	041426	P	BOWEN ELEMENTARY
152094	SCHOOL HEALTH CORPORATION	2707889	\$213.32	2630951	041426	P	LASSITER MIDDLE
152094	SCHOOL HEALTH CORPORATION	2707962	\$4.58	2628760	041426	P	RAMSEY MIDDLE
152094	SCHOOL HEALTH CORPORATION	2707965	\$21.39	2631194	041426	P	MILL CREEK
152094	SCHOOL HEALTH CORPORATION	2707968	\$48.00	2630246	041426	P	HEALTH AND HYGIENE SUPPLIES AND EQUIPM
152094	SCHOOL HEALTH CORPORATION	2707973	\$54.12	2630951	041426	P	LASSITER MIDDLE
152094	SCHOOL HEALTH CORPORATION	2707975	\$78.73	2631218	041426	P	NORTON ELEMENTARY
152094	SCHOOL HEALTH CORPORATION	2707977	\$141.10	2630569	041426	P	CAMP TAYLOR
152094	SCHOOL HEALTH CORPORATION	2708146	\$104.24	2601155	041426	P	ST. MATTHEWS ELEM
152094	SCHOOL HEALTH CORPORATION	2708154	\$86.98	2601155	041426	P	ST. MATTHEWS ELEM
152094	SCHOOL HEALTH CORPORATION	2708160	-\$4.44	2601155	041426	P	ST. MATTHEWS ELEM
152094	SCHOOL HEALTH CORPORATION	2708162	-\$16.14	2601155	041426	P	ST. MATTHEWS ELEM
152094	SCHOOL HEALTH CORPORATION	2708202	\$425.42	2622507	041426	P	KAMMERER EXPLORE
152094	SCHOOL HEALTH CORPORATION	2709327	\$86.90	2631072	041426	P	KAMMERER
152094	SCHOOL HEALTH CORPORATION	2709328	-\$3.15	2631072	041426	P	KAMMERER
152094	SCHOOL HEALTH CORPORATION	2709336	\$74.75	2626731	041426	P	DAWSON ORMAN ECH STACEY BRANCH
152094	SCHOOL HEALTH CORPORATION	2709337	-\$12.95	2626731	041426	P	DAWSON ORMAN ECH STACEY BRANCH
152094	SCHOOL HEALTH CORPORATION	2710918	\$357.84	2630629	042126	A	LIBERTY HIGH SCHOOL



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152094	SCHOOL HEALTH CORPORATION	2710968	\$119.81	2630629	042126	A	LIBERTY HIGH SCHOOL
152094	SCHOOL HEALTH CORPORATION	2710972	\$355.00	2628818	042126	A	DUNN ELEMENTARY
152094	SCHOOL HEALTH CORPORATION	2710974	\$151.29	2630629	042126	A	LIBERTY HIGH SCHOOL
152094	SCHOOL HEALTH CORPORATION	2710976	\$31.84	2630553	042126	A	VALLEY HIGH SCHOOL
152094	SCHOOL HEALTH CORPORATION	2710977	\$247.50	2630936	042126	A	ADULT EDUCATION
152094	SCHOOL HEALTH CORPORATION	2710980	\$96.00	2631196	042126	A	DUNN ES
152094	SCHOOL HEALTH CORPORATION	2710981	\$1,664.89	2633526	042126	A	FAIRDALE HIGH
152094	SCHOOL HEALTH CORPORATION	2710984	\$151.35	2633526	042126	A	FAIRDALE HIGH
152094	SCHOOL HEALTH CORPORATION	2711394	\$144.00	2632440	042126	A	EISENHOWER ELEMENTARY
152094	SCHOOL HEALTH CORPORATION	2711395	\$67.50	2628267	042126	A	AUDUBON TRADITIONAL ELEMENTARY
152094	SCHOOL HEALTH CORPORATION	2711407	\$55.96	2630076	042126	A	EASTERN HS
152094	SCHOOL HEALTH CORPORATION	2711410	\$97.79	2627561	042126	A	MAUPIN ELEMENTARY
152094	SCHOOL HEALTH CORPORATION	2711417	\$26.96	2630076	042126	A	EASTERN HS
152094	SCHOOL HEALTH CORPORATION	2711421	\$484.44	2630629	042126	A	LIBERTY HIGH SCHOOL
152094	SCHOOL HEALTH CORPORATION	2711617	\$33.42	2630961	042126	A	PHOENIX
8700	SCHOOL NURSE SUPPLY	2706345	\$160.50	2630963	040326	P	RAMSEY MIDDLE SCHOOL YOUTH SERVICE CE
8700	SCHOOL NURSE SUPPLY	2706726	\$276.30	2627108	040326	P	FIRST AID EQUIPMENT & SUPPLIES
8700	SCHOOL NURSE SUPPLY	2706727	\$57.96	2631410	040326	P	LUHR FRC
8700	SCHOOL NURSE SUPPLY	2707148	\$48.00	2623868	041426	P	WESTERN MIDDLE SCHOOL
8700	SCHOOL NURSE SUPPLY	2707149	\$97.12	2627259	041426	P	FOSTER TRADITIONAL ACADEMY
8700	SCHOOL NURSE SUPPLY	2708607	\$148.35	2630081	041426	P	MEYZEEK MIDDLE SCHOOL
8700	SCHOOL NURSE SUPPLY	2711040	\$38.66	2632443	042126	A	LUHR ELEMENTARY
8700	SCHOOL NURSE SUPPLY	2711396	\$249.28	2633557	042126	A	FAIRDALE ELE. FRC
8700	SCHOOL NURSE SUPPLY	2711398	\$715.00	2633690	042126	A	IROQUOIS HIGH SCHOOL
8700	SCHOOL NURSE SUPPLY	2711406	\$29.16	2632638	042126	A	BRANDEIS ELEMENTARY
7469	SCHOOL OUTFITTERS LLC	2708123	\$287.97	2630537	041426	P	LAYNE ELEMENTARY
7469	SCHOOL OUTFITTERS LLC	2711309	\$3,087.99	2631271	042126	A	BRECK METRO
42376	SCHOOL SPECIALTY LLC	2706271	\$727.65	2626360	040326	P	IROQUOIS HIGH SCHOOL
42376	SCHOOL SPECIALTY LLC	2706274	\$221.42	2630535	040326	P	SHENIKA BREED, FRC, CTE
42376	SCHOOL SPECIALTY LLC	2706277	\$299.75	2630534	040326	P	SHENIKA BREED, FRC, CTE
42376	SCHOOL SPECIALTY LLC	2706278	\$100.20	2628493	040326	P	WHEELER ELEMENTARY SCHOOL



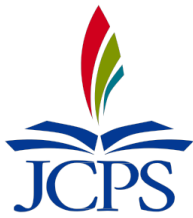
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42376	SCHOOL SPECIALTY LLC	2706281	\$175.09	2623976	040326	P	KAMMERER
42376	SCHOOL SPECIALTY LLC	2707150	\$666.28	2626920	041426	P	CAMP TAYLOR
42376	SCHOOL SPECIALTY LLC	2707157	\$54.29	2630336	041426	P	SENECA HIGH SCHOOL
42376	SCHOOL SPECIALTY LLC	2707158	\$62.95	2631141	041426	P	LUHR ELEMENTARY
42376	SCHOOL SPECIALTY LLC	2707163	\$343.93	2629470	041426	P	LUHR ELEMENTARY
42376	SCHOOL SPECIALTY LLC	2707166	\$299.94	2631023	041426	P	LASSITER MIDDLE
42376	SCHOOL SPECIALTY LLC	2707181	\$34.23	2628861	041426	P	CRUMS LANE
42376	SCHOOL SPECIALTY LLC	2707184	\$498.68	2627024	041426	P	LAUKHUF ELEMENTARY FRC #145
42376	SCHOOL SPECIALTY LLC	2707185	\$33.56	2631027	041426	P	MENTAL HEALTH SUPPLIES
42376	SCHOOL SPECIALTY LLC	2707189	\$470.00	2629344	041426	P	GOLDSMITH ELEMENTARY FRC
42376	SCHOOL SPECIALTY LLC	2707193	\$170.90	2628516	041426	P	CRUMS LANE
42376	SCHOOL SPECIALTY LLC	2707196	\$468.16	2631590	041426	P	EASTERN YSC
42376	SCHOOL SPECIALTY LLC	2707201	\$25.40	2631024	041426	P	SCHAFFNER TRADITIONAL
42376	SCHOOL SPECIALTY LLC	2707242	\$84.68	2627510	041426	P	FARMER ELEM
42376	SCHOOL SPECIALTY LLC	2707244	\$285.30	2631658	041426	P	GOLDSMITH ELEMENTARY FRC
42376	SCHOOL SPECIALTY LLC	2707245	\$239.88	2631803	041426	P	BATES ELEMENTARY
42376	SCHOOL SPECIALTY LLC	2707246	\$110.99	2627747	041426	P	ECE ADD ONS HITE NEVITT
42376	SCHOOL SPECIALTY LLC	2707273	\$11.85	2627512	041426	P	JCTMS
42376	SCHOOL SPECIALTY LLC	2707277	\$627.63	2631272	041426	P	PRP HIGH SCHOOL
42376	SCHOOL SPECIALTY LLC	2707279	\$32.46	2631140	041426	P	LUHR ELEMENTARY
42376	SCHOOL SPECIALTY LLC	2707282	\$1.39	2626336	041426	P	ECE/COPLAN
42376	SCHOOL SPECIALTY LLC	2707283	\$51.20	2630890	041426	P	COCHRANE
42376	SCHOOL SPECIALTY LLC	2707285	\$537.00	2628846	041426	P	MEDORA ELEMENTARY
42376	SCHOOL SPECIALTY LLC	2707288	\$36.88	2631296	041426	P	SLAUGHTER ELEMENTARY
42376	SCHOOL SPECIALTY LLC	2707289	\$582.25	2630143	041426	P	NORTON COMMONS ELEM #371
42376	SCHOOL SPECIALTY LLC	2707291	\$41.38	2631798	041426	P	BOWEN ELEMENTARY
42376	SCHOOL SPECIALTY LLC	2707294	\$1,738.84	2631389	041426	P	STUDENT SUPPORT SERVICES
42376	SCHOOL SPECIALTY LLC	2708405	\$479.43	2630831	041426	P	CANE RUN ELEMENTARY FRC
42376	SCHOOL SPECIALTY LLC	2708407	\$29.50	2631649	041426	P	SOUTHERN HIGH SCHOOL
42376	SCHOOL SPECIALTY LLC	2708410	\$25.00	2631651	041426	P	SOUTHERN HIGH SCHOOL
42376	SCHOOL SPECIALTY LLC	2708412	\$125.39	2631414	041426	P	CORAL RIDGE ELEMENTARY



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42376	SCHOOL SPECIALTY LLC	2708414	\$12.00	2619677	041426	P	FARMER ELEMENTARY
42376	SCHOOL SPECIALTY LLC	2708416	\$6.00	2624186	041426	P	BRECK METRO
42376	SCHOOL SPECIALTY LLC	2708421	\$6.00	2614191	041426	P	BINET
42376	SCHOOL SPECIALTY LLC	2708422	\$4.80	2612709	041426	P	TRANSPORTATION
42376	SCHOOL SPECIALTY LLC	2708423	\$6.00	2614727	041426	P	.CHURCHILL PARK SCHOOL
42376	SCHOOL SPECIALTY LLC	2708424	\$7.20	2621089	041426	P	IROQUOIS HIGH SCHOOL
42376	SCHOOL SPECIALTY LLC	2708426	\$9.60	2619680	041426	P	PRP HIGH SCHOOL
42376	SCHOOL SPECIALTY LLC	2708427	\$45.78	2631985	041426	P	JEFFERSONTOWN ELEMENTARY SCHOOL
42376	SCHOOL SPECIALTY LLC	2708429	\$110.34	2631638	041426	P	FAIRDALE ELE. FRC
42376	SCHOOL SPECIALTY LLC	2708430	\$1.20	2615687	041426	P	AUBURNDALE ELEMENTARY
42376	SCHOOL SPECIALTY LLC	2708432	\$2.40	2617311	041426	P	KAMMERER
42376	SCHOOL SPECIALTY LLC	2708433	\$2.40	2616228	041426	P	MCFERRAN EARLY CHILDHOOD FAMILY RESOI
42376	SCHOOL SPECIALTY LLC	2708436	\$1.20	2625946	041426	P	STOPHER
42376	SCHOOL SPECIALTY LLC	2708437	\$3.60	2626477	041426	P	MCFERRAN PRESCHOOL/KOURTNEY BURGIN-I
42376	SCHOOL SPECIALTY LLC	2708441	\$196.32	2628901	041426	P	LASSITER MIDDLE
42376	SCHOOL SPECIALTY LLC	2708443	\$183.75	2629309	041426	P	WALLER WILLIAMS
42376	SCHOOL SPECIALTY LLC	2708444	\$104.92	2629311	041426	P	NORTON COMMONS ELEM #371
42376	SCHOOL SPECIALTY LLC	2708482	\$1,400.70	2629374	041426	P	STONESTREET
42376	SCHOOL SPECIALTY LLC	2708494	\$25.52	2625879	041426	P	ECE/COPLAN
42376	SCHOOL SPECIALTY LLC	2708498	\$48.49	2627401	041426	P	RAMSEY MIDDLE SCHOOL YSC
42376	SCHOOL SPECIALTY LLC	2708501	\$277.14	2628004	041426	P	WATTERSON
42376	SCHOOL SPECIALTY LLC	2708503	\$1,047.88	2630171	041426	P	RAMSEY MIDDLE
42376	SCHOOL SPECIALTY LLC	2708514	\$503.47	2630611	041426	P	FAIRDALE ELEMENTARY
42376	SCHOOL SPECIALTY LLC	2708516	\$271.83	2631142	041426	P	TRUNNELL ELEMENTARTY
42376	SCHOOL SPECIALTY LLC	2708519	\$293.30	2631159	041426	P	CARTER/DUVALLE FRC
42376	SCHOOL SPECIALTY LLC	2708525	\$30.14	2631657	041426	P	HAWTHORNE ELEMENTARY
42376	SCHOOL SPECIALTY LLC	2708539	\$9.16	2618372	041426	P	FRAYSER ELEMENTARY
42376	SCHOOL SPECIALTY LLC	2708541	\$9.16	2620670	041426	P	MIDDLETOWN ELEMENTARY
42376	SCHOOL SPECIALTY LLC	2708544	\$4.58	2622608	041426	P	SAC-PEACE ACADEMY
42376	SCHOOL SPECIALTY LLC	2708546	\$22.90	2616234	041426	P	DUPONT MANUAL HIGH SCHOOL
42376	SCHOOL SPECIALTY LLC	2708549	\$27.80	2626491	041426	P	WELLINGTON ELEMENTARY SCHOOL



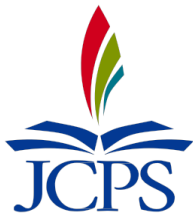
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42376	SCHOOL SPECIALTY LLC	2708551	\$2.40	2626515	041426	P	CHENOWETH
42376	SCHOOL SPECIALTY LLC	2708552	\$13.74	2623080	041426	P	COCHRANE
42376	SCHOOL SPECIALTY LLC	2708553	\$48.28	2631700	041426	P	BLAKE ELEMENTARY
42376	SCHOOL SPECIALTY LLC	2708554	\$55.50	2631654	041426	P	ATHERTON
42376	SCHOOL SPECIALTY LLC	2708555	\$452.20	2631699	041426	P	LOWE/BOWENFRC/LYNCH
42376	SCHOOL SPECIALTY LLC	2708557	\$168.02	2627482	041426	P	FAIRDALE ELEMENTARY
42376	SCHOOL SPECIALTY LLC	2708558	\$335.73	2627040	041426	P	KERRICK ELEMENTARY
42376	SCHOOL SPECIALTY LLC	2708560	\$393.00	2626918	041426	P	AUBURNDALE ELEMENTARY FRC
42376	SCHOOL SPECIALTY LLC	2708561	\$3,437.28	2622317	041426	P	FAIRDALE HIGH
42376	SCHOOL SPECIALTY LLC	2708562	\$86.82	2626946	041426	P	AUBURNDALE ELEMENTARY
42376	SCHOOL SPECIALTY LLC	2708563	\$201.60	2626562	041426	P	ALEX R KENNEDY ELEMENTARY
42376	SCHOOL SPECIALTY LLC	2708564	\$700.50	2626872	041426	P	ALEX R KENNEDY ELEMENTARY
42376	SCHOOL SPECIALTY LLC	2708566	\$892.11	2627041	041426	P	ECE ADD ONS RUTHERFORD
42376	SCHOOL SPECIALTY LLC	2708567	\$139.00	2627113	041426	P	SHAWNEE
42376	SCHOOL SPECIALTY LLC	2708568	\$3.60	2621194	041426	P	BROWN SCHOOL (RITA)
42376	SCHOOL SPECIALTY LLC	2708569	\$1.39	2626398	041426	P	KENWOOD ELEMENTARY SCHOOL
42376	SCHOOL SPECIALTY LLC	2708570	\$24.00	2623045	041426	P	MALE TRADITIONAL HS
42376	SCHOOL SPECIALTY LLC	2708571	\$12.00	2619682	041426	P	RUTHERFORD ELEMENTARY SCHOOL
42376	SCHOOL SPECIALTY LLC	2708573	\$4.17	2626442	041426	P	VALLEY HIGH SCHOOL
42376	SCHOOL SPECIALTY LLC	2708574	\$2.40	2620599	041426	P	RANGELAND FRC
42376	SCHOOL SPECIALTY LLC	2708575	\$96.50	2627540	041426	P	CRAYON
42376	SCHOOL SPECIALTY LLC	2708576	\$6,983.25	2622317	041426	P	FAIRDALE HIGH
42376	SCHOOL SPECIALTY LLC	2708578	\$320.65	2626446	041426	P	ECE/COPLAN
42376	SCHOOL SPECIALTY LLC	2708580	\$64.76	2626944	041426	P	SLAUGHTER ELEMENTARY
42376	SCHOOL SPECIALTY LLC	2708581	\$49.82	2627112	041426	P	ECHO TRAIL MIDDLE SCHOOL
42376	SCHOOL SPECIALTY LLC	2708583	\$233.39	2627317	041426	P	SAC-BOYS HAVEN
42376	SCHOOL SPECIALTY LLC	2708584	\$146.04	2627209	041426	P	AUBURNDALE ELEMENTARY
42376	SCHOOL SPECIALTY LLC	2708585	\$172.94	2627159	041426	P	SLAUGHTER FRC
42376	SCHOOL SPECIALTY LLC	2708586	\$303.18	2627609	041426	P	FERN CREEK ELEMENTARY SCHOOL /FRC-WEA
42376	SCHOOL SPECIALTY LLC	2708588	\$199.80	2628492	041426	P	ADULT EDUCATION
42376	SCHOOL SPECIALTY LLC	2708589	\$134.34	2629711	041426	P	MINOR DANIELS ACADEMY



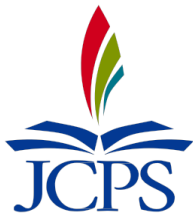
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42376	SCHOOL SPECIALTY LLC	2708590	\$297.28	2630204	041426	P	PRP HIGH SCHOOL
42376	SCHOOL SPECIALTY LLC	2708592	\$78.00	2631206	041426	P	HARTSTERN ELEMENTARY
42376	SCHOOL SPECIALTY LLC	2708593	\$993.46	2630873	041426	P	ECE/COPAN
42376	SCHOOL SPECIALTY LLC	2709127	\$756.29	2631377	041426	P	NEWCOMER ACADEMY
42376	SCHOOL SPECIALTY LLC	2709128	\$116.74	2628811	041426	P	NORTON COMMONS ELEM #371
42376	SCHOOL SPECIALTY LLC	2709261	\$46.85	2629435	041426	P	MILL CREEK
42376	SCHOOL SPECIALTY LLC	2709267	\$528.60	2631323	041426	P	AUBURNDALE ELEMENTARY
42376	SCHOOL SPECIALTY LLC	2709271	\$79.18	2631117	041426	P	FAIRDALE HIGH
42376	SCHOOL SPECIALTY LLC	2709281	\$12.00	2619223	041426	P	WESTERN MIDDLE SCHOOL
42376	SCHOOL SPECIALTY LLC	2709282	\$1,705.13	2622317	041426	P	FAIRDALE HIGH
42376	SCHOOL SPECIALTY LLC	2709283	\$67.37	2629993	041426	P	CORAL RIDGE ELEMENTARY
42376	SCHOOL SPECIALTY LLC	2709284	\$102.00	2629118	041426	P	WESTERN YSC
42376	SCHOOL SPECIALTY LLC	2709285	\$9.16	2624600	041426	P	MIDDLETOWN ELEMENTARY
42376	SCHOOL SPECIALTY LLC	2709286	\$20.85	2626360	041426	P	IROQUOIS HIGH SCHOOL
42376	SCHOOL SPECIALTY LLC	2709287	\$1,074.00	2628209	041426	P	FERN CREEK ELEMENTARY
42376	SCHOOL SPECIALTY LLC	2709288	\$3,569.30	2626751	041426	P	FAIRDALE HIGH
42376	SCHOOL SPECIALTY LLC	2709289	\$4.58	2625315	041426	P	KNIGHT MIDDLE SCHOOL
42376	SCHOOL SPECIALTY LLC	2709290	\$11,794.09	2628011	041426	P	DOSS HS
42376	SCHOOL SPECIALTY LLC	2709291	\$13.90	2626751	041426	P	FAIRDALE HIGH
42376	SCHOOL SPECIALTY LLC	2709292	\$2,081.40	2629040	041426	P	MILL C REEK
42376	SCHOOL SPECIALTY LLC	2709293	\$26.17	2628986	041426	P	DUPONT MANUAL HIGH SCHOOL
42376	SCHOOL SPECIALTY LLC	2709294	\$39.70	2628985	041426	P	DUPONT MANUAL HIGH SCHOOL
42376	SCHOOL SPECIALTY LLC	2709329	\$30.82	2624224	041426	P	RECRUITMENT
42376	SCHOOL SPECIALTY LLC	2709641	\$228.65	2619245	042126	A	ECHO TRAIL MIDDLE SCHOOL
42376	SCHOOL SPECIALTY LLC	2709710	\$452.41	2630371	042126	A	NEVITT ECE ADD ON MANDY WILSON
42376	SCHOOL SPECIALTY LLC	2709833	\$762.60	2628095	042126	A	NEVITT ECE ADD ON RACHEL MURPHY
42376	SCHOOL SPECIALTY LLC	2709836	\$161.03	2624455	042126	A	KENWOOD ELEMENTARY SCHOOL
42376	SCHOOL SPECIALTY LLC	2709838	\$155.19	2628096	042126	A	NEVITT ECE ADD ON RITA HIGDON
42376	SCHOOL SPECIALTY LLC	2709849	\$1,963.08	2621079	042126	A	SLAUGHTER ELEMENTARY
42376	SCHOOL SPECIALTY LLC	2710232	\$564.24	2620314	042126	A	SAC-PEACE ACADEMY
42376	SCHOOL SPECIALTY LLC	2710238	\$127.69	2620341	042126	A	ECE ADD ON LOWE NEVITT



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42376	SCHOOL SPECIALTY LLC	2710243	\$119.15	2617569	042126	A	PHOENIX
42376	SCHOOL SPECIALTY LLC	2710244	\$65.00	2631192	042126	A	STUART MID
42376	SCHOOL SPECIALTY LLC	2710245	\$68.62	2617560	042126	A	NEWCOMER ACADEMY
42376	SCHOOL SPECIALTY LLC	2710246	\$334.20	2623388	042126	A	FIELD ELEMENTARY SCHOOL
42376	SCHOOL SPECIALTY LLC	2710251	\$181.92	2620427	042126	A	SMYRNA ES
42376	SCHOOL SPECIALTY LLC	2710254	\$90.00	2623637	042126	A	WILDER/NORTON FRC
42376	SCHOOL SPECIALTY LLC	2710255	\$211.12	2617558	042126	A	KLONDIKE LANE ELEMENTARY
42376	SCHOOL SPECIALTY LLC	2710257	\$43.62	2618713	042126	A	ECHO TRAIL MIDDLE SCHOOL
42376	SCHOOL SPECIALTY LLC	2710258	\$40.00	2623614	042126	A	FRAYSER ELEMENTARY
42376	SCHOOL SPECIALTY LLC	2710261	\$26.45	2623064	042126	A	TRANSPORTATION
42376	SCHOOL SPECIALTY LLC	2710262	\$113.43	2631802	042126	A	BROWN SCHOOL (RITA)
42376	SCHOOL SPECIALTY LLC	2710520	\$6.00	2624153	042126	A	MALE TRADITIONAL HS
42376	SCHOOL SPECIALTY LLC	2710525	\$85.77	2628984	042126	A	CHENOWETH
42376	SCHOOL SPECIALTY LLC	2710529	\$308.05	2631689	042126	A	RAMSEY MIDDLE SCHOOL YSC
42376	SCHOOL SPECIALTY LLC	2710530	\$749.00	2629335	042126	A	FERN CREEK HS YSC
42376	SCHOOL SPECIALTY LLC	2710535	\$764.10	2629334	042126	A	FERN CREEK HS YSC ALSTON
42376	SCHOOL SPECIALTY LLC	2710543	\$2.78	2627510	042126	A	FARMER ELEM
42376	SCHOOL SPECIALTY LLC	2710546	\$15.11	2626380	042126	A	ECH- MCFERRAN PRESCHOOL
42376	SCHOOL SPECIALTY LLC	2710553	\$442.00	2631986	042126	A	FAIRDALE ELE. FRC
42376	SCHOOL SPECIALTY LLC	2710562	\$168.70	2626659	042126	A	BATES FRC
42376	SCHOOL SPECIALTY LLC	2710569	\$138.81	2631698	042126	A	LOWE/BOWENFRC/LYNCH
42376	SCHOOL SPECIALTY LLC	2710575	\$2,740.07	2631797	042126	A	THOMAS JEFFERSON MIDDLE SCHOOL
42376	SCHOOL SPECIALTY LLC	2710579	\$116.79	2631683	042126	A	MCFERRAN EARLY CHILDHOOD FAMILY RESO
42376	SCHOOL SPECIALTY LLC	2710588	\$599.96	2632028	042126	A	FARNSLEY - BJ ROBERTS YSC
42376	SCHOOL SPECIALTY LLC	2710604	\$85.51	2632881	042126	A	CAMP TAYLOR
42376	SCHOOL SPECIALTY LLC	2710628	\$239.50	2632188	042126	A	WESTPORT MIDDLE SCHOOL
42376	SCHOOL SPECIALTY LLC	2710633	\$38.00	2633279	042126	A	DUPONT MANUAL HIGH SCHOOL
42376	SCHOOL SPECIALTY LLC	2710648	\$85.00	2631889	042126	A	WESTERN MIDDLE SCHOOL
42376	SCHOOL SPECIALTY LLC	2710656	\$25.50	2632588	042126	A	ATHERTON
42376	SCHOOL SPECIALTY LLC	2710659	\$29.59	2631790	042126	A	MINOR DANIELS ACADEMY
42376	SCHOOL SPECIALTY LLC	2710664	\$37,648.97	2619317	042126	A	ECE/COPLAN



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42376	SCHOOL SPECIALTY LLC	2710681	\$120.02	2631701	042126	A	BLAKE ELEMENTARY
42376	SCHOOL SPECIALTY LLC	2710686	\$46.42	2631806	042126	A	FRC SMYRNA
42376	SCHOOL SPECIALTY LLC	2710694	\$230.65	2628730	042126	A	WHEELER ELEMENTARY SCHOOL
42376	SCHOOL SPECIALTY LLC	2710808	\$1,557.94	2626821	042126	A	STOPHER
42376	SCHOOL SPECIALTY LLC	2711091	\$714.92	2628600	042126	A	RAMSEY MIDDLE
42376	SCHOOL SPECIALTY LLC	2711110	\$990.73	2631415	042126	A	ENGELHARD FRC
42376	SCHOOL SPECIALTY LLC	2711121	\$78.04	2631656	042126	A	FRYSC NEWBURG
42376	SCHOOL SPECIALTY LLC	2711137	\$92.39	2620649	042126	A	CRUMS LANE
42376	SCHOOL SPECIALTY LLC	2711140	\$29.63	2625414	042126	A	EASTERN HS
42376	SCHOOL SPECIALTY LLC	2711142	\$883.50	2628204	042126	A	NEVITT NEW MSD ROOM 103
42376	SCHOOL SPECIALTY LLC	2711146	\$444.33	2630382	042126	A	MALE TRADITIONAL HS
42376	SCHOOL SPECIALTY LLC	2711152	\$317.00	2631987	042126	A	FAIRDALE ELE. FRC
42376	SCHOOL SPECIALTY LLC	2711159	\$788.52	2617537	042126	A	PRP HIGH SCHOOL
42376	SCHOOL SPECIALTY LLC	2711167	\$122.75	2624153	042126	A	MALE TRADITIONAL HS
42376	SCHOOL SPECIALTY LLC	2711172	\$472.96	2628039	042126	A	NEVITT NEW MSD CLASSROOM SANDERS COD
42376	SCHOOL SPECIALTY LLC	2711178	\$1,909.64	2629166	042126	A	BYCK
42376	SCHOOL SPECIALTY LLC	2711188	\$1,939.10	2631984	042126	A	JEFFERSONTOWN ELEMENTARY SCHOOL
42376	SCHOOL SPECIALTY LLC	2711197	\$175.20	2631646	042126	A	LAUKHUF
42376	SCHOOL SPECIALTY LLC	2711203	\$41.38	2627747	042126	A	ECE ADD ONS HITE NEVITT
42376	SCHOOL SPECIALTY LLC	2711213	\$457.48	2630855	042126	A	NEVITT ECE ADD ON LAIZA SADA
42376	SCHOOL SPECIALTY LLC	2711221	\$70.20	2627159	042126	A	SLAUGHTER FRC
42376	SCHOOL SPECIALTY LLC	2711232	\$319.75	2632221	042126	A	BALLARD HIGH SCHOOL
42376	SCHOOL SPECIALTY LLC	2711243	\$27.80	2631897	042126	A	SHACKLETTE/ANGELA EDDINGS
42376	SCHOOL SPECIALTY LLC	2711257	\$93.44	2632954	042126	A	CORAL RIDGE ELEMENTARY
42376	SCHOOL SPECIALTY LLC	2711265	\$415.10	2629027	042126	A	NEVITT NEW MSD ROOM 112
42376	SCHOOL SPECIALTY LLC	2711270	\$1,758.75	2624749	042126	A	CHENOWETH
42376	SCHOOL SPECIALTY LLC	2711840	\$34.56	2628483	042126	A	WATTERSON
42376	SCHOOL SPECIALTY LLC	2711841	\$292.75	2631691	042126	A	HIGHLAND MIDDLE YSC
57056	SCHOOLHOUSE TECHNOLOGY	2708131	\$7,952.00	2619625	041426	P	WAGGENER HIGH SCHOOL
57056	SCHOOLHOUSE TECHNOLOGY	2708218	\$8,605.00	2617384	041426	P	FAIRDALE HIGH
57056	SCHOOLHOUSE TECHNOLOGY	2711424	\$7,229.00	2630867	042126	A	WATTERSON



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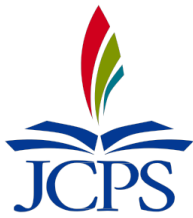
<u>Vendor #</u>	<u>Vendor Name</u>	<u>Invoice #</u>	<u>Invoice Total</u>	<u>PO #</u>	<u>Warrant #</u>	<u>Status</u>	<u>Description</u>
131746	SCOTT ELECTRIC	2711039	\$340.00	2631839	042126	A	THOMAS JEFFERSON MIDDLE SCHOOL
131746	SCOTT ELECTRIC	2711618	-\$352.00	2609133	042126	A	MIDDLETOWN ELEMENTARY
131746	SCOTT ELECTRIC	2711619	\$352.00	2609133	042126	A	MIDDLETOWN ELEMENTARY
56979	SCOTT INC	2706397	\$64.62	2610448	040326	P	MAINTENANCE WAREHOUSE
56979	SCOTT INC	2706465	\$49.00	2626138	040326	P	PLUMBING DEPT
56979	SCOTT INC	2706743	\$154.38	2631765	040326	P	NICHOLS GARAGE
56979	SCOTT INC	2706746	\$27.92	2631533	040326	P	BRECK METRO
56979	SCOTT INC	2706752	-\$31.26	2621212	040326	P	MAINTENANCE WAREHOUSE
56979	SCOTT INC	2708024	\$481.62	2621212	041426	P	MAINTENANCE WAREHOUSE
56979	SCOTT INC	2708240	\$852.90	2626574	041426	P	MAINTENANCE WAREHOUSE
56979	SCOTT INC	2708259	\$228.90	2614451	041426	P	IROQUOIS HIGH SCHOOL
56979	SCOTT INC	2708264	-\$23.40	2614451	041426	P	IROQUOIS HIGH SCHOOL
56979	SCOTT INC	2709842	\$547.58	2621212	042126	A	MAINTENANCE WAREHOUSE
56979	SCOTT INC	2711429	\$731.48	2633749	042126	A	GENERAL MAINT-KITCHEN
56979	SCOTT INC	2711432	\$110.25	2618915	042126	A	MARION C MOORE
56979	SCOTT INC	2711435	\$259.50	2616437	042126	A	CARPENTRY DEPT
56979	SCOTT INC	2711437	\$592.50	2627864	042126	A	GENERAL MAINT - ELECTRIC
56979	SCOTT INC	2711439	\$1,517.00	2631764	042126	A	MECH MAINTENANCE
44005	SEAN D MEREDITH	2711358	\$94.53		042126	A	InCounty Travel March 2026
45367	SETH D LITTRELL	2709809	\$304.57		041426	P	InCounty Travel February 2026
45367	SETH D LITTRELL	2709810	\$412.84		041426	P	InCounty Travel March 2026
89130	SHACKLETTE ELEM SCHOOL	2711491	\$85.96		042126PP	P	PEPSI PROCEEDS Apr2026
38415	SHANA A AZEVEDO	2711889	\$24.74		042126	A	InCounty Travel March 2026
59131	SHANDELA BREWER	2710856	\$1,579.62		042126	A	CEC COUNCIL FOR EXCEPTIONAL CHILDREN
59131	SHANDELA BREWER	2710858	\$379.00		042126	A	REGISTRATION FOR COUNCIL OF EXCEPTIONA
38907	SHANNON M BECKER	2710786	\$1,089.23		042126	A	ORTON ACADEMY CONFERENCE
45366	SHANON M LEES	2709811	\$193.17		041426	P	InCounty Travel February 2026
45366	SHANON M LEES	2709812	\$235.69		041426	P	InCounty Travel March 2026
58150	SHAWN M RALEY	2706604	\$96.04		040326	P	InCounty Travel February 2026
3188	SHAWNA L STENTON	2709813	\$21.08		041426	P	InCounty Travel March 2026
38345	SHEILA D DUKE	2711359	\$11.40		042126	A	InCounty Travel February 2026



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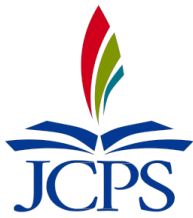
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89260	SHELBY ELEMENTARY SCHOOL	2711492	\$14.70		042126PP	P	PEPSI PROCEEDS Apr2026
47546	SHELLEY L WESTWOOD	2709814	\$220.28		041426	P	InCounty Travel February 2026
47546	SHELLEY L WESTWOOD	2710872	\$10.58		042126	A	HEALTH TRACK RX SUPPLY PICKUP
42172	SHELLIE A BRYAN	2706605	\$73.77		040326	P	InCounty Travel February 2026
25148	SHERI A RHODES	2709815	\$17.43		041426	P	InCounty Travel March 2026
20729	SHI INTERNATIONAL CORP	2707262	\$59,500.89	2620403	041426	P	JCPS POLICE DEPARTMENT
58726	SHIFTMED LLC	2709094	\$90,380.17	2627351	041426	P	HEALTH & WELLNESS
58726	SHIFTMED LLC	2709096	\$94,262.60	2627351	041426	P	HEALTH & WELLNESS
58726	SHIFTMED LLC	2710066	\$96,816.04	2627351	041426	P	HEALTH & WELLNESS
42226	SIMPLE SOLUTIONS LEARNING INC	2708266	\$16,000.00	2629981	041426	P	LAYNE ELEMENTARY
42226	SIMPLE SOLUTIONS LEARNING INC	2710851	\$775.50	2626085	042126	A	ACADEMICS FEDERAL & STATE PROGRAMS
42226	SIMPLE SOLUTIONS LEARNING INC	2711621	\$17,035.00	2633041	042126	A	JEFFERSONTOWN ELEMENTARY SCHOOL
58388	SIMPLOT GLOBAL FOOD HOLDINGS INC	2706360	\$41,407.20	2603169	040326	P	NUTRITION CENTER
58388	SIMPLOT GLOBAL FOOD HOLDINGS INC	2706364	\$41,407.20	2603169	040326	P	NUTRITION CENTER
59098	SISKIN STEEL AND SUPPLY CO INC	2711089	\$16,592.72	2630823	042126	A	FACILITIES CAPITAL IMPROVEMENT
59098	SISKIN STEEL AND SUPPLY CO INC	2711092	\$1,148.20	2630823	042126	A	FACILITIES CAPITAL IMPROVEMENT
59098	SISKIN STEEL AND SUPPLY CO INC	2711134	\$26,943.77	2630823	042126	A	FACILITIES CAPITAL IMPROVEMENT
59098	SISKIN STEEL AND SUPPLY CO INC	2711139	\$5,210.63	2630823	042126	A	FACILITIES CAPITAL IMPROVEMENT
59098	SISKIN STEEL AND SUPPLY CO INC	2711141	\$1,793.92	2630823	042126	A	FACILITIES CAPITAL IMPROVEMENT
59098	SISKIN STEEL AND SUPPLY CO INC	2711143	\$6,311.43	2630823	042126	A	FACILITIES CAPITAL IMPROVEMENT
59098	SISKIN STEEL AND SUPPLY CO INC	2711147	\$1,737.66	2630823	042126	A	FACILITIES CAPITAL IMPROVEMENT
59098	SISKIN STEEL AND SUPPLY CO INC	2711158	\$9,406.34	2630823	042126	A	FACILITIES CAPITAL IMPROVEMENT
59098	SISKIN STEEL AND SUPPLY CO INC	2711165	\$2,112.78	2630823	042126	A	FACILITIES CAPITAL IMPROVEMENT
59098	SISKIN STEEL AND SUPPLY CO INC	2711173	\$9,788.19	2630823	042126	A	FACILITIES CAPITAL IMPROVEMENT
59098	SISKIN STEEL AND SUPPLY CO INC	2711184	\$149.97	2630823	042126	A	FACILITIES CAPITAL IMPROVEMENT
500457	SIZEMORE LAW PLLC	2709992	\$3,322.08		041026P	P	Payroll Run X - Warrant R0410
40060	SJN DATA CENTER LLC	2706347	\$1,869.10	2626969	040326	P	MECHANICAL MAINTENANCE
40060	SJN DATA CENTER LLC	2706348	\$48,850.08	2625718	040326	P	SCNS/OPERATIONS- 2
40060	SJN DATA CENTER LLC	2706350	\$934.54	2628126	040326	P	HAZELWOOD ELEMENTARY
40060	SJN DATA CENTER LLC	2706352	\$1,417.36	2630872	040326	P	MOORE HS
40060	SJN DATA CENTER LLC	2707159	\$227.49	2630866	041426	P	CRUMS LANE ES



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40060	SJN DATA CENTER LLC	2708269	\$89.34	2631995	041426	P	GREATHOUSE/SHRYOCK
40060	SJN DATA CENTER LLC	2711185	\$6,439.50	2630006	042126	A	PATHFINDER SCHOOL OF INNOVATION
40060	SJN DATA CENTER LLC	2711187	\$194.43	2632460	042126	A	SCHOOLS DIVISION
40060	SJN DATA CENTER LLC	2711190	\$875.00	2632874	042126	A	MECHANICAL MAINTENANCE
40060	SJN DATA CENTER LLC	2711194	\$10,263.26	2630021	042126	A	CULTURE & CLIMATE
40060	SJN DATA CENTER LLC	2711199	\$4,340.20	2630024	042126	A	BARRET TRADITIONAL MIDDLE
40060	SJN DATA CENTER LLC	2711209	\$1,477.08	2630871	042126	A	BRECK METRO
40060	SJN DATA CENTER LLC	2711217	\$1,073.25	2630023	042126	A	KNIGHT MIDDLE SCHOOL
40060	SJN DATA CENTER LLC	2711230	\$2,717.72	2628675	042126	A	G & A
40060	SJN DATA CENTER LLC	2711408	\$120.50	2633074	042126	A	EISENHOWER ELEMENTARY
40060	SJN DATA CENTER LLC	2711623	\$9,247.47	2628120	042126	A	SAC-STATE AGENCY
27973	SKILLSUSA INC	2708271	\$60.00	2624326	041426	P	IROQUOIS HIGH SCHOOL
27973	SKILLSUSA INC	2708280	\$40.00	2624326	041426	P	IROQUOIS HIGH SCHOOL
27973	SKILLSUSA INC	2708286	\$40.00	2624326	041426	P	IROQUOIS HIGH SCHOOL
27973	SKILLSUSA INC	2708287	\$20.00	2624326	041426	P	IROQUOIS HIGH SCHOOL
14766	SKILLSUSA KENTUCKY ASSOCIATION	2706400	\$400.00	2631636	040326	P	FAIRDALE HIGH
14766	SKILLSUSA KENTUCKY ASSOCIATION	2708290	\$400.00	2632247	041426	P	JEFFERSONTOWN HIGH SCHOOL
89790	SLAUGHTER ELEM SCHOOL	2711493	\$43.77		042126PP	P	PEPSI PROCEEDS Apr2026
42261	SLE TECHNOLOGIES INC	2707207	\$754.00	2607582	041426	P	VEHICLE MAINTENANCE
42261	SLE TECHNOLOGIES INC	2709480	\$2,225.95	2607582	041426	P	VEHICLE MAINTENANCE
42261	SLE TECHNOLOGIES INC	2709481	\$257.50	2607582	041426	P	VEHICLE MAINTENANCE
42261	SLE TECHNOLOGIES INC	2709483	\$1,865.00	2607582	041426	P	VEHICLE MAINTENANCE
42261	SLE TECHNOLOGIES INC	2711047	\$536.75	2607582	042126	A	VEHICLE MAINTENANCE
42261	SLE TECHNOLOGIES INC	2711625	\$800.09	2607582	042126	A	VEHICLE MAINTENANCE
35312	SMASH BROTHERS LLC	2711048	\$75.00	2601730	042126	A	SAFETY & ENVIRONMENTAL SERVICES
39762	SMITH AND LOGSDON	2707182	\$457.30	2612953	041426	P	MECHANICAL MAINTENANCE
39762	SMITH AND LOGSDON	2707194	\$674.01	2612938	041426	P	MECHANICAL MAINTENANCE
39762	SMITH AND LOGSDON	2707199	\$747.38	2612945	041426	P	MECHANICAL MAINTENANCE
39762	SMITH AND LOGSDON	2707212	\$1,033.40	2612915	041426	P	MECHANICAL MAINTENANCE
39762	SMITH AND LOGSDON	2707216	\$1,144.78	2612939	041426	P	MECHANICAL MAINTENANCE
25937	SMITH CREEK INC	2706404	\$1,566.00	2601465	040326	P	DISTRICT MULCH BLANKET FY26



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25937	SMITH CREEK INC	2707219	\$1,479.00	2601465	041426	P	DISTRICT MULCH BLANKET FY26
25937	SMITH CREEK INC	2707249	\$1,566.00	2601465	041426	P	DISTRICT MULCH BLANKET FY26
25937	SMITH CREEK INC	2707251	\$1,740.00	2601465	041426	P	DISTRICT MULCH BLANKET FY26
25937	SMITH CREEK INC	2707252	\$1,740.00	2601465	041426	P	DISTRICT MULCH BLANKET FY26
25937	SMITH CREEK INC	2711045	\$1,566.00	2601465	042126	A	DISTRICT MULCH BLANKET FY26
25937	SMITH CREEK INC	2711046	\$1,740.00	2601465	042126	A	DISTRICT MULCH BLANKET FY26
46369	SMITH GARAGE EQUIPMENT INC	2706407	\$17,120.20	2628234	040326	P	TR / BRECK METRO - AUTO MAINT & LIGHT RE
26579	SMITH SHAWNALEE	2708391	\$260.96		041426	P	MCS SOFTWARE USERS CONFERENCE
90000	SMYRNA ELEM SCHOOL	2711494	\$13.42		042126PP	P	PEPSI PROCEEDS Apr2026
39696	SN KENTUCKIANA REHAB LLC	2711627	\$7,410.00	2633030	042126	A	ATHLETICS AND ACTIVITIES
23346	SODEXO OPERATIONS LLC	2707210	\$602.93	2629694	041426	P	O&A - DEP - BECOMING
8619	SOLUTION TREE LLC	2706354	\$7,100.00	2607703	040326	P	ACADEMICS FEDERAL AND STATE PROGRAMS
8619	SOLUTION TREE LLC	2706411	\$7,100.00	2603158	040326	P	IROQUOIS HIGH SCHOOL
8619	SOLUTION TREE LLC	2706467	\$7,100.00	2603158	040326	P	IROQUOIS HIGH SCHOOL
8619	SOLUTION TREE LLC	2707253	\$7,100.00	2607703	041426	P	ACADEMICS FEDERAL AND STATE PROGRAMS
8619	SOLUTION TREE LLC	2707256	\$7,100.00	2607703	041426	P	ACADEMICS FEDERAL AND STATE PROGRAMS
8619	SOLUTION TREE LLC	2707259	\$9,075.30	2630584	041426	P	DOSS HS
8619	SOLUTION TREE LLC	2711050	\$1,920.00	2607703	042126	A	ACADEMICS FEDERAL AND STATE PROGRAMS
8619	SOLUTION TREE LLC	2711444	\$28,400.00	2625163	042126	A	RUTHERFORD ELEMENTARY SCHOOL
8619	SOLUTION TREE LLC	2711447	\$14,200.00	2625163	042126	A	RUTHERFORD ELEMENTARY SCHOOL
106840	SOMETHING FISHY INC	2711042	\$50.00	2602355	042126	A	SANDERS ELEMENTARY
106840	SOMETHING FISHY INC	2711044	\$55.00	2606211	042126	A	GUTERMUTH ES
106840	SOMETHING FISHY INC	2711049	\$95.00	2615751	042126	A	GREATHOUSE/SHRYOCK
106840	SOMETHING FISHY INC	2711628	\$60.00	2610208	042126	A	NORTON ELEMENTARY
106840	SOMETHING FISHY INC	2711629	\$55.00	2610666	042126	A	NEWBURG MIDDLE SCHOOL
90280	SOUTHERN HIGH SCHOOL	2711495	\$234.99		042126PP	P	PEPSI PROCEEDS Apr2026
58187	SOVOROOM LLC	2711038	\$1,500.00	2619383	042126	A	BYCK
41256	SOWING SEEDS WITH FAITH	2706413	\$75.00	2610791	040326	P	EASTERN FRYSC
41256	SOWING SEEDS WITH FAITH	2707155	\$75.00	2610791	041426	P	EASTERN FRYSC
41256	SOWING SEEDS WITH FAITH	2711033	\$75.00	2610791	042126	A	EASTERN FRYSC
4380	SPALDING UNIVERSITY	2708613	\$21,600.00	2625985	041426	P	HARTSTERN ELEMENTARY



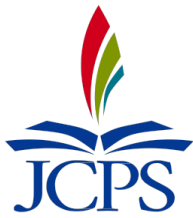
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4380	SPALDING UNIVERSITY	2709338	\$12,000.00	2633453	041426	P	ENGLISH AS SECOND LANGUAGE
58130	SPARTAN FLOORING OPCO	2711631	\$117.73	2632983	042126	A	VALLEY HIGH SCHOOL
54230	SPENCER CONCRETE SERVICE	2711037	\$711.00	2601563	042126	A	GROUNDS BLANKET FOR CONCRETE PRODUCT
11510	SPHERO INC	2708604	\$1,417.60	2631940	041426	P	ZACHARY TAYLOR ELEMENTARY
11510	SPHERO INC	2711030	\$415.56	2631809	042126	A	STUART MID
43969	SPORTS IMPORTS INC	2706356	\$480.00	2630407	040326	P	RAMSEY MIDDLE
43969	SPORTS IMPORTS INC	2711632	\$419.75	2630406	042126	A	RAMSEY MIDDLE
31970	SPOT A POTI LLC	2707174	\$306.00	2626109	041426	P	KAMMERER
45439	SPRINGFIELD ELECTRIC SUPPLY CO LLC	2706357	\$1,500.00	2624760	040326	P	MAINTENANCE WAREHOUSE
45439	SPRINGFIELD ELECTRIC SUPPLY CO LLC	2708651	\$317.99	2632387	041426	P	MAINTENANE WAREHOUSE
45439	SPRINGFIELD ELECTRIC SUPPLY CO LLC	2708664	\$508.02	2632519	041426	P	GENERAL MAINT - ELECTIRC
45439	SPRINGFIELD ELECTRIC SUPPLY CO LLC	2709330	\$678.08	2625467	041426	P	MAINTENANCE WAREHOUSE
45439	SPRINGFIELD ELECTRIC SUPPLY CO LLC	2709331	\$1.92	2632831	041426	P	MAINTENANCE WAREHOUSE
45439	SPRINGFIELD ELECTRIC SUPPLY CO LLC	2711411	\$12.10	2633785	042126	A	TAPE, ELECTRICAL
23622	SPRINGSHARE LLC	2709846	\$17,212.00	2633081	042126	A	LIBRARY TECHNICAL SERVICES
13702	SS FRESHMEX OF LOUISVILLE LLC	2707162	\$286.82	2632077	041426	P	ACADEMIC SCHOOLS DIVISION-LPD
87760	ST MATTHEWS ELEM SCHOOL	2711496	\$89.25		042126PP	P	PEPSI PROCEEDS Apr2026
5039	STACEY CLEMENTS	2706388	\$1,500.00	2610302	040326	P	ACADEMICS FEDERAL & STATE PROGRAMS
5039	STACEY CLEMENTS	2707295	\$1,500.00	2610302	041426	P	ACADEMICS FEDERAL & STATE PROGRAMS
5039	STACEY CLEMENTS	2711633	\$2,700.00	2610302	042126	A	ACADEMICS FEDERAL & STATE PROGRAMS
31911	STAGEONE FAMILY THEATRE	2707297	\$900.00	2623447	041426	P	NORTON COMMONS ELEM #371
31911	STAGEONE FAMILY THEATRE	2707300	\$800.00	2619428	041426	P	WATTERSON
31911	STAGEONE FAMILY THEATRE	2708790	\$770.00	2624040	041426	P	TRUNNELL ELEMENTARY
59019	STANLEY SCHULTZE AND CO INC	2707302	\$100.00	2629333	041426	P	GLASS SHOP
500144	STATE CENTRAL COLLECTION	2709966	\$2,556.00		041026P	P	Payroll Run X - Warrant R0410
44526	STATE OF ALABAMA	2709957	\$690.00		041026P	P	Payroll Run X - Warrant R0410
500222	STATE OF FLORIDA DISBURSEMENT UNIT	2709973	\$154.73		041026P	P	Payroll Run X - Warrant R0410
500074	STATE OF KANSAS	2709962	\$46.15		041026P	P	Payroll Run X - Warrant R0410
500292	STENGER & STENGER PC	2709982	\$2,088.86		041026P	P	Payroll Run X - Warrant R0410
33128	STEP CG LLC	2708673	\$18,835.35	2608865	041426	P	UPS, ERATE PURCHASE
42800	STEPHANIE C PIERCE	2706261	\$65.54		040326	P	InCounty Travel December 2025



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42800	STEPHANIE C PIERCE	2706262	\$123.05		040326	P	InCounty Travel February 2026
43996	STEPHANIE HILE	2710099	\$600.00	2629287	041426	P	SERVICE, (NON-BID)
28787	STEPHANIE L WHITE	2709399	\$123.00		041426	P	DAY WITH WALLACE
43124	STEPHEN G BECK	2709816	\$46.53		041426	P	InCounty Travel February 2026
43124	STEPHEN G BECK	2709817	\$42.35		041426	P	InCounty Travel March 2026
30722	STEPHENIE W BLAKLEY	2706263	\$103.18		040326	P	InCounty Travel February 2026
44774	STERICYCLE INC	2707305	\$65.89	2606028	041426	P	LAYNE ELEMENTARY
44774	STERICYCLE INC	2708674	\$45.90	2602953	041426	P	EISENHOWER
2511	STEVE M RICKNER	2711611	\$218.41		042126	A	InCounty Travel March 2026
500148	STEVEN A SNOW	2709967	\$737.71		041026P	P	Payroll Run X - Warrant R0410
43762	STEVEN JOSEPH AYLING	2709818	\$42.51		041426	P	InCounty Travel August 2025
43762	STEVEN JOSEPH AYLING	2709819	\$55.59		041426	P	InCounty Travel September 2025
43762	STEVEN JOSEPH AYLING	2709820	\$62.13		041426	P	InCounty Travel October 2025
58780	STRUCTURED LIGHT GROUP LLC	2707311	\$239.00	2623263	041426	P	BALLARD HIGH SCHOOL
58780	STRUCTURED LIGHT GROUP LLC	2707312	\$239.00	2621140	041426	P	WATTERSON
40515	STRYDER CORP	2707314	\$33,800.00	2631881	041426	P	RECRUITMENT
53253	STUART MIDDLE SCHOOL	2711497	\$1.47		042126PP	P	PEPSI PROCEEDS Apr2026
36680	STUDENTREASURES ACQUISITION LLC	2708788	\$600.90	2630040	041426	P	COPY RIGHT MATERIALS
36680	STUDENTREASURES ACQUISITION LLC	2708791	\$600.90	2630041	041426	P	COPY RIGHT MATERIALS
36680	STUDENTREASURES ACQUISITION LLC	2709847	\$600.90	2630042	042126	A	COPY RIGHT MATERIALS
36680	STUDENTREASURES ACQUISITION LLC	2709883	\$600.90	2630043	042126	A	COPY RIGHT MATERIALS
91580	SUBURBAN TOWING INC	2706469	\$225.00	2625114	040326	P	VEHICLE MAINTENANCE
91580	SUBURBAN TOWING INC	2706470	\$225.00	2625114	040326	P	VEHICLE MAINTENANCE
91580	SUBURBAN TOWING INC	2706471	\$225.00	2625114	040326	P	VEHICLE MAINTENANCE
91580	SUBURBAN TOWING INC	2707274	\$225.00	2625114	041426	P	VEHICLE MAINTENANCE
91580	SUBURBAN TOWING INC	2707316	\$225.00	2625114	041426	P	VEHICLE MAINTENANCE
91580	SUBURBAN TOWING INC	2707319	\$75.00	2625114	041426	P	VEHICLE MAINTENANCE
91580	SUBURBAN TOWING INC	2707321	\$225.00	2625114	041426	P	VEHICLE MAINTENANCE
91580	SUBURBAN TOWING INC	2707333	\$225.00	2625114	041426	P	VEHICLE MAINTENANCE
91580	SUBURBAN TOWING INC	2707335	\$75.00	2602963	041426	P	PROPERTY MGMT AND MAINTENANCE
91580	SUBURBAN TOWING INC	2708675	\$225.00	2625114	041426	P	VEHICLE MAINTENANCE



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91580	SUBURBAN TOWING INC	2708678	\$225.00	2625114	041426	P	VEHICLE MAINTENANCE
91580	SUBURBAN TOWING INC	2708679	\$225.00	2625114	041426	P	VEHICLE MAINTENANCE
91580	SUBURBAN TOWING INC	2708681	\$225.00	2625114	041426	P	VEHICLE MAINTENANCE
91580	SUBURBAN TOWING INC	2708682	\$225.00	2625114	041426	P	VEHICLE MAINTENANCE
91580	SUBURBAN TOWING INC	2708684	\$75.00	2625114	041426	P	VEHICLE MAINTENANCE
91580	SUBURBAN TOWING INC	2708686	\$225.00	2625114	041426	P	VEHICLE MAINTENANCE
91580	SUBURBAN TOWING INC	2709332	\$125.00	2625114	041426	P	VEHICLE MAINTENANCE
91580	SUBURBAN TOWING INC	2709885	\$125.00	2625114	042126	A	VEHICLE MAINTENANCE
30479	SUDAN LLC	2708688	\$824.50	2631528	041426	P	MAINTENANCE WAREHOUSE
52511	SUMMIT UNIFORM SOLUTIONS	2711032	\$201.00	2604135	042126	A	JCPS POLICE DEPARTMENT
151914	SUNBELT RENTALS INC	2707348	\$189.00	2622452	041426	P	STUART MID
151914	SUNBELT RENTALS INC	2707350	\$773.91	2632343	041426	P	SERVICE, (NON-BID)
127271	SUPER DUPER PUBLICATION	2708707	\$3,167.80	2625506	041426	P	ECE/COPLAN
38772	SUPERHUMAN PLATFORM INC	2707353	\$1,440.00	2629577	041426	P	RESOURCE DEVELOPMENT
18981	SUSAN E STITES	2708393	\$25.32		041426	P	CBI REIMBURSEMENT
44821	SWEETWATER SOUND HOLDINGS LLC	2706472	\$2,272.52	2622155	040326	P	NOE MS
44821	SWEETWATER SOUND HOLDINGS LLC	2706473	\$1,247.24	2622421	040326	P	ACADEMY AT SHAWNEE
44821	SWEETWATER SOUND HOLDINGS LLC	2706474	\$916.01	2623395	040326	P	MUSIC & MUSICAL INSTRUMENTS
44821	SWEETWATER SOUND HOLDINGS LLC	2707355	\$72.87	2624246	041426	P	FIELD ELEMENTARY SCHOOL
44821	SWEETWATER SOUND HOLDINGS LLC	2707358	\$863.97	2616090	041426	P	MUSIC INSTRUMENTS
44821	SWEETWATER SOUND HOLDINGS LLC	2707361	\$1,155.40	2622937	041426	P	BUTLER TRADITIONAL HIGH SCHOOL
44821	SWEETWATER SOUND HOLDINGS LLC	2707445	\$17.99	2621392	041426	P	STOPHER
44821	SWEETWATER SOUND HOLDINGS LLC	2707446	\$2,201.06	2624113	041426	P	CHENOWETH
44821	SWEETWATER SOUND HOLDINGS LLC	2707447	\$833.38	2622937	041426	P	BUTLER TRADITIONAL HIGH SCHOOL
44821	SWEETWATER SOUND HOLDINGS LLC	2707448	\$4,409.85	2631297	041426	P	BALLARD HIGH SCHOOL
44821	SWEETWATER SOUND HOLDINGS LLC	2708711	\$8,074.89	2631298	041426	P	CENTRAL HS
44821	SWEETWATER SOUND HOLDINGS LLC	2711051	\$269.70	2616412	042126	A	NORTON ELEMENTARY
44821	SWEETWATER SOUND HOLDINGS LLC	2711052	\$2,100.99	2633346	042126	A	JEFFERSONTOWN ELEMENTARY SCHOOL
44821	SWEETWATER SOUND HOLDINGS LLC	2711055	\$238.03	2633345	042126	A	BRECK-FRANKLIN
44821	SWEETWATER SOUND HOLDINGS LLC	2711056	\$449.75	2632618	042126	A	VALLEY HIGH SCHOOL
44821	SWEETWATER SOUND HOLDINGS LLC	2711057	\$287.85	2626264	042126	A	STUART MID



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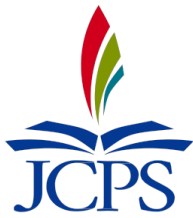
<u>Vendor #</u>	<u>Vendor Name</u>	<u>Invoice #</u>	<u>Invoice Total</u>	<u>PO #</u>	<u>Warrant #</u>	<u>Status</u>	<u>Description</u>
87650	SWH SUPPLY COMPANY	2706359	\$47.62	2631242	040326	P	MECH MAINT - REFRIGERATION
87650	SWH SUPPLY COMPANY	2706362	\$190.20	2629747	040326	P	MECH MAINT - REFRIGERATION
87650	SWH SUPPLY COMPANY	2707449	\$507.89	2631243	041426	P	MECH MAINT - REFRIGERATION
87650	SWH SUPPLY COMPANY	2707450	\$1,874.39	2631244	041426	P	MECH MAINT - REFRIGERATION
87650	SWH SUPPLY COMPANY	2707451	\$318.00	2632169	041426	P	MAINTENANCE WAREHOUSE
87650	SWH SUPPLY COMPANY	2707453	\$16.70	2625943	041426	P	MECH MAINT - REFRIGERATION
87650	SWH SUPPLY COMPANY	2708714	\$570.56	2626656	041426	P	MECHANICAL MAINTENANCE
87650	SWH SUPPLY COMPANY	2709333	\$65.09	2632321	041426	P	MAINTENANCE WAREHOUSE
87650	SWH SUPPLY COMPANY	2709334	\$1,143.60	2632878	041426	P	BLANKENBAKER GARAGE
87650	SWH SUPPLY COMPANY	2711053	\$77.16	2630394	042126	A	MECH MAINT - REFRIGERATION
87650	SWH SUPPLY COMPANY	2711054	-\$77.16	2630394	042126	A	MECH MAINT - REFRIGERATION
87650	SWH SUPPLY COMPANY	2711415	\$2,808.19	2633157	042126	A	MECH MAINT - REFRIG
87650	SWH SUPPLY COMPANY	2711420	\$80.00	2632984	042126	A	MECH MAINT - HVAC
87650	SWH SUPPLY COMPANY	2711423	\$14.31	2633320	042126	A	MECH MAINT - HVAC
87650	SWH SUPPLY COMPANY	2711426	\$499.37	2631355	042126	A	MECH MAINT - REFRIGERATION
87650	SWH SUPPLY COMPANY	2711430	\$297.14	2633057	042126	A	MECH MAINT - REFRIGERATION
87650	SWH SUPPLY COMPANY	2711433	\$263.35	2631607	042126	A	MECH MAINT - HVAC
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2706193	\$242,522.29	2603561	040326	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2706194	\$18,968.65	2603248	040326	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2706195	\$234,576.83	2603561	040326	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2706197	\$18,976.75	2603248	040326	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2706282	\$3,522.00	2603112	040326	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2706283	\$1,435.28	2603112	040326	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2706284	\$2,259.95	2603112	040326	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2706285	\$1,100.50	2603560	040326	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2706286	\$123,947.88	2603112	040326	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2706779	\$211,180.58	2603561	040326	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2706782	\$14,165.10	2603248	040326	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2709352	\$20,698.75	2603248	041426	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2709354	\$291,946.47	2603561	041426	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2709898	\$303.10	2603112	042126	A	NUTRITION CENTER



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51224	SYSCO LOUISVILLE FOOD SERVICES CO	2709899	\$5,755.00	2603560	042126	A	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2709900	\$64.56	2603112	042126	A	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2709901	\$1,544.76	2603112	042126	A	NUTRITION CENTER
41586	T MOBILE USA INC	2709902	\$150,000.00	2613284	042126	A	CONNECTIVITY/T-MOBILE MONTHLY AGREEM
41586	T MOBILE USA INC	2710462	\$1,880.40	2327666	042126	A	TECHNOLOGY DIVISION
45944	TALIA ALVAREZ DEL SOL	2706264	\$5.76		040326	P	InCounty Travel February 2026
151244	TAMELA L BAECHLE	2709401	\$80.91		041426	P	REIMBURSEMENT ON LUNCHES PRINCIPAL AD
135821	TAMMY L THOMPSON	2709821	\$44.93		041426	P	InCounty Travel March 2026
26204	TANYA BARSAMIAN	2709822	\$260.73		041426	P	InCounty Travel February 2026
26204	TANYA BARSAMIAN	2709823	\$406.32		041426	P	InCounty Travel March 2026
29283	TARA L MCCAWLEY	2711360	\$76.52		042126	A	InCounty Travel March 2026
140352	TARA N SCHNEIDER	2708394	\$258.00		041426	P	NCTE ANNUAL CONVENTION
140352	TARA N SCHNEIDER	2709824	\$156.06		041426	P	InCounty Travel March 2026
32576	TASTEFULLY YOURS INC	2707558	\$3,898.22	2631676	041426	P	DEP - BECOMING
32576	TASTEFULLY YOURS INC	2709295	\$4,985.51	2631684	041426	P	DEP - BECOMING
32576	TASTEFULLY YOURS INC	2709306	\$1,345.58	2630188	041426	P	DEP - BECOMING
41462	TAYLOR MOTORS INC	2707654	\$1,200.00	2611013	041426	P	GOLDSMITH
41462	TAYLOR MOTORS INC	2707656	\$630.00	2607690	041426	P	SENECA HIGH SCHOOL
41462	TAYLOR MOTORS INC	2707660	\$700.00	2607690	041426	P	SENECA HIGH SCHOOL
41462	TAYLOR MOTORS INC	2707662	\$315.00	2605720	041426	P	SENECA HIGH SCHOOL
41462	TAYLOR MOTORS INC	2707665	\$315.00	2605720	041426	P	SENECA HIGH SCHOOL
41462	TAYLOR MOTORS INC	2707669	\$315.00	2605720	041426	P	SENECA HIGH SCHOOL
41462	TAYLOR MOTORS INC	2707671	\$315.00	2605720	041426	P	SENECA HIGH SCHOOL
41462	TAYLOR MOTORS INC	2707684	\$650.00	2605720	041426	P	SENECA HIGH SCHOOL
41462	TAYLOR MOTORS INC	2707690	\$630.00	2607690	041426	P	SENECA HIGH SCHOOL
41462	TAYLOR MOTORS INC	2707693	\$620.00	2622260	041426	P	CARRITHERS MIDDLE SCHOOL
41462	TAYLOR MOTORS INC	2710188	\$315.00	2605720	042126	A	SENECA HIGH SCHOOL
41462	TAYLOR MOTORS INC	2710189	\$315.00	2605720	042126	A	SENECA HIGH SCHOOL
41462	TAYLOR MOTORS INC	2711662	\$1,000.00	2629790	042126	A	SERVICE (BID)
23181	TAYLOR MUSIC INC	2708362	\$2,088.00	2631772	041426	P	VALLEY HIGH SCHOOL
30143	TBP PRODUCTIONS LLP	2710190	\$216.00	2632879	042126	A	ATHERTON



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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>
44629	TEACH KENTUCKY INC	2708719	\$87,500.00	2631436	041426	P	RECRUITMENT
57130	TEACHER CREATED MATERIALS INC	2706763	\$14,209.28	2630163	040326	P	STUART MID
57130	TEACHER CREATED MATERIALS INC	2707560	\$861.75	2631305	041426	P	STUART MID
57130	TEACHER CREATED MATERIALS INC	2710468	\$6,298.96	2632731	042126	A	MARION C. MOORE
56714	TEACHERS DISCOVERY	2709296	\$1,800.78	2630113	041426	P	HAWTHORNE ELEMENTARY
56714	TEACHERS DISCOVERY	2710286	\$153.99	2633341	042126	A	HAWTHORNE ELEMENTARY
43376	TEAM MVP PIZZA INC	2706198	\$1,487.50	2603558	040326	P	NUTRITION CENTER
43376	TEAM MVP PIZZA INC	2706199	\$1,776.50	2603558	040326	P	NUTRITION CENTER
43376	TEAM MVP PIZZA INC	2709359	\$1,496.00	2603558	041426	P	NUTRITION CENTER
35459	TEES N TEXTILES SCREENPRINT LLC	2707561	\$175.00	2632103	041426	P	FERN CREEK FRC
35459	TEES N TEXTILES SCREENPRINT LLC	2711157	\$2,007.50	2633901	042126	A	MOORE HS
28670	TENESHA B MARSHALL	2707562	\$867.72	2631004	041426	P	ATHLETICS AND ACTIVITIES
5314	TENNESSEE CHILD SUPPORT	2709954	\$211.84		041026P	P	Payroll Run X - Warrant R0410
11749	TERENCE A BETHEL	2706841	\$1,000.00		040326	P	ARBITRATION
18374	TERESA E FOSTER	2707564	\$500.00	2626036	041426	P	ACADEMICS
46071	TERESA E NEWMAN	2710886	\$226.00		042126	A	2026 TESOL CONFERENCE
28390	TERESA M GRAY	2709825	\$29.38		041426	P	InCounty Travel March 2026
56201	TERESA V WHITE	2706265	\$68.71		040326	P	InCounty Travel February 2026
24687	TERINA EDINGTON	2710863	\$624.00		042126	A	REIMBURSEMENT OF CONFERENCE REGISTRA
151404	TERRACON CONSULTANTS INC	2709513	\$6,676.00	2620452	041426	P	INVOICE NUMBER TQ54602
500151	TEXAS CHILD SUPPORT	2709968	\$387.23		041026P	P	Payroll Run X - Warrant R0410
99669	THE AMERICAN MONTESSORI SOCIETY INC	2707566	\$7,189.00	2630613	041426	P	COLERIDGE-TAYLOR MONTESSORI
59069	THE CONFECTIONERY QUEEN	2708722	\$537.71	2632267	041426	P	DEP- SC
59056	THE DRAGON PHILOSOPHY	2708726	\$350.00	2631465	041426	P	OKOLONA ELEMENTARY
125421	THE FISHEL COMPANY	2706289	\$113.07	2602089	040326	P	FIBER - ERATE REPAIR SERVICES
146667	THE HABEGGER CORPORATION	2706766	\$7,488.13	2629614	040326	P	MECH MAINT - HVAC
146667	THE HABEGGER CORPORATION	2709903	\$92.16	2631694	042126	A	MECH MAINT - HVAC
75510	THE LANG COMPANY	2707567	\$190.85	2614995	041426	P	JOHNSONTOWN ROAD ELEMENTARY
75510	THE LANG COMPANY	2708727	\$125.41	2614909	041426	P	JEFFERSONTOWN ELEMENTARY SCHOOL
75510	THE LANG COMPANY	2709904	\$227.85	2625137	042126	A	SERVICE, (NON-BID)
75510	THE LANG COMPANY	2710191	\$160.73	2606266	042126	A	FRAYSER ELEMENTARY



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75510	THE LANG COMPANY	2710472	\$72.82	2606266	042126	A	FRAYSER ELEMENTARY
46612	THE MILLCRAFT PAPER CO	2710002	\$11,726.40	2632036	042126	A	MATERIALS PRODUCTION
56612	THE MIND GYM INSTITUTE LLC	2707570	\$91.90	2613373	041426	P	ACADEMICS FEDERAL & STATE PROGRAMS
126066	THE PITNEY BOWES BANK INC	2709297	\$314.10	2604348	041426	P	WAGGENER HIGH SCHOOL
126066	THE PITNEY BOWES BANK INC	2711164	\$50,000.00	2631228	042126	A	43435858
126066	THE PITNEY BOWES BANK INC	2711831	\$97.94	2606951	042126	A	8000-9090-0387-1113
126066	THE PITNEY BOWES BANK INC	2711836	\$7.33	2602534	042126	A	8000-9090-1036-1090
54941	THE PROPHET CORPORATION	2708732	\$344.65	2632245	041426	P	NORTON COMMONS ELEM #371
54941	THE PROPHET CORPORATION	2711837	\$940.37	2632244	042126	A	SEMPLE ELEMENTARY
58023	THE QUIKRETE COMPANIES LLC	2707574	\$4,000.00	2605367	041426	P	FACILITIES CAPITAL IMPROVEMENT
38564	THE RAISED T-SHIRT COMPANY	2706783	\$600.00	2539745	040326	P	DEP - ERG
28139	THE RON CLARK ACADEMY INC	2708467	\$1,075.00	2630605	041426	P	SHELBY HAARMAN
28139	THE RON CLARK ACADEMY INC	2708476	\$1,075.00	2630605	041426	P	HALEY DUNCAN
28139	THE RON CLARK ACADEMY INC	2708487	\$1,075.00	2630605	041426	P	SHANNON DRUMMOND
28139	THE RON CLARK ACADEMY INC	2708491	\$1,075.00	2630605	041426	P	ALEXIA BAKER
28139	THE RON CLARK ACADEMY INC	2708499	\$1,075.00	2630605	041426	P	EBONY WINBURN
28139	THE RON CLARK ACADEMY INC	2708504	\$1,075.00	2630605	041426	P	MARISSA WRIGHT
42618	THE STATE GROUP INDUSTRIAL USA LTD	2707576	\$46,099.80	2605064	041426	P	FACILITIES CAPITAL IMPROVEMENT
42618	THE STATE GROUP INDUSTRIAL USA LTD	2708738	\$2,640.00	2624757	041426	P	S&D OPERATIONS/IIQ TICKET# 468194 PRP
42618	THE STATE GROUP INDUSTRIAL USA LTD	2708742	\$7,548.00	2628117	041426	P	S&D OPERATIONS/IIQ TICKET #382217 MANUAL
42618	THE STATE GROUP INDUSTRIAL USA LTD	2708745	\$3,000.00	2608429	041426	P	NETWORK CLOSET (RF) REHAB, ERATE PURCH
42618	THE STATE GROUP INDUSTRIAL USA LTD	2710192	\$2,093.00	2614985	042126	A	S&D OPERATIONS/IIQ TICKET# 420340 MALE HS
42618	THE STATE GROUP INDUSTRIAL USA LTD	2710193	\$1,150.00	2623763	042126	A	S&D OPERATIONS/IIQ TICKET# 389562 SOUTHEI
42618	THE STATE GROUP INDUSTRIAL USA LTD	2710194	\$3,400.00	2623932	042126	A	S&D OPERATIONS/IIQ TICKET# 455260 MOORE
42618	THE STATE GROUP INDUSTRIAL USA LTD	2710195	\$1,125.00	2623351	042126	A	S&D OPERATIONS/IIQ TICKET# 389236 BALLARI
45562	THE WRIGHT PSYCHOLOGY AND LEARNIN	2711310	\$2,000.00	2627388	042126	A	ECE ASSESSMENT
46035	THE ZIEGLER TIRE AND SUPPLY CO INC	2708509	\$800.00	2629230	041426	P	TRACTOR SHOP
46035	THE ZIEGLER TIRE AND SUPPLY CO INC	2708750	\$1,349.20	2628572	041426	P	TIRE, TRUCK
46035	THE ZIEGLER TIRE AND SUPPLY CO INC	2709910	\$867.00	2630461	042126	A	TRACTOR SHOP
46035	THE ZIEGLER TIRE AND SUPPLY CO INC	2709914	\$516.04	2632019	042126	A	NICHOLS PARTS
40316	THEODORE M YOPP	2709826	\$21.40		041426	P	InCounty Travel February 2026



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20398	THETA OMEGA INC	2706787	\$250.00	2627818	040326	P	BATES FRC
20398	THETA OMEGA INC	2707581	\$275.00	2630974	041426	P	GREENWOOD ELEMENTARY FRC
20398	THETA OMEGA INC	2707729	\$450.00	2632526	041426	P	WESTPORT MS YSC
20398	THETA OMEGA INC	2711666	\$475.00	2632327	042126	A	WEB DUBOIS ACADEMY - ATTN: YSC
58392	THOMAS N LALLY	2706266	\$63.57		040326	P	InCounty Travel September 2025
31277	TIFFANY L ROBERTS	2706267	\$122.55		040326	P	InCounty Travel February 2026
58979	TIFFANY N MILLER	2710882	\$498.28		042126	A	SHIPPING FOR PROJECT AND SUPPLIES
2876	TIFFANY WHELAN	2708399	\$1,262.58		041426	P	NATIONAL ART EDUCATION ASSOCIATION CON
2876	TIFFANY WHELAN	2709402	\$250.00		041426	P	REGISTRATION FOR NAEA NATIONAL CONFERI
42742	TINA M WATSON	2709827	\$130.26		041426	P	InCounty Travel March 2026
127191	TOADVINE ENTERPRISES INC	2710264	\$6,575.00	2632340	042126	A	THOMAS JEFFERSON MIDDLE SCHOOL
127191	TOADVINE ENTERPRISES INC	2710265	\$7,342.00	2625221	042126	A	FACILITIES CAPITAL IMPROVEMENT
33711	TONY KLEYER ARCHITECT PSC	2706795	\$31,300.94	2625492	040326	P	FACILITIES CAPITAL IMPROVEMENT
44635	TOP GOLF USA INC	2709918	\$320.00	2626816	042126	A	TR / SHAWNEE /STUDENT AMBASSAD
44635	TOP GOLF USA INC	2709924	\$486.00	2631735	042126	A	TR/J-TOWN HS/STUDENT AMBASSADOR EOY C
148151	TOTAL ID SOLUTIONS	2710267	\$590.00	2632159	042126	A	NEWCOMER ACADEMY
8219	TOTAL TRUCK PARTS	2706312	\$143.18	2631759	040326	P	BLANKENBAKER PARTS
8219	TOTAL TRUCK PARTS	2706313	\$161.70	2602135	040326	P	NICHOLS GARAGE
8219	TOTAL TRUCK PARTS	2706314	-\$156.24	2627324	040326	P	NICHOLS PARTS
8219	TOTAL TRUCK PARTS	2708521	\$56.88	2602135	041426	P	NICHOLS GARAGE
62348	TOVA INDUSTRIES LLC	2709933	\$4,764.20	2603113	042126	A	NUTRITION CENTER
93215	TRANE U S INC	2706315	\$172.90	2630619	040326	P	MECH MAINT - HVAC
93215	TRANE U S INC	2706790	\$42.36	2631353	040326	P	MECH MAINT - HVAC
93215	TRANE U S INC	2708527	\$1,095.00	2631351	041426	P	SLAUGHTER ELEMENTARY
93215	TRANE U S INC	2711168	\$531.64	2630921	042126	A	MECH MAINT - HVAC
93215	TRANE U S INC	2711171	\$23.72	2633488	042126	A	MECH MAINT - HVAC
93215	TRANE U S INC	2711174	\$48.20	2632810	042126	A	MECH MAINT - HVAC
93215	TRANE U S INC	2711176	\$209.26	2633164	042126	A	MECH MAINT - HVAC
1475	TRANSIT AUTHORITY OF RIVER CITY	2710110	\$112,179.01	2503534	042126	A	TARC MOA TRANSPORTATION SERVICES
148974	TRAVEL OPTIONS INC	2707584	\$7,930.63	2629211	041426	P	JEFFERSONTOWN ELEMENTARY SCHOOL
148974	TRAVEL OPTIONS INC	2707590	\$2,119.23	2628389	041426	P	JEFFERSONTOWN ELEMENTARY SCHOOL



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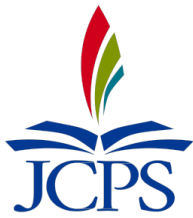
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148974	TRAVEL OPTIONS INC	2707594	\$3,028.20	2632260	041426	P	ENGLISH AS SECOND LANGUAGE
42336	TRAVIS L MILLER	2709403	\$10.00		041426	P	DUES AND FEES
500156	TREASURER JCPS	2709969	\$1,153.56		041026P	P	Payroll Run X - Warrant R0410
47427	TREVON K WATTS	2709828	\$107.13		041426	P	InCounty Travel March 2026
152394	TRIPLE AC AWARDS INC	2706273	\$205.82	2620802	040326	P	FOSTER TRADITIONAL ACADEMY
152394	TRIPLE AC AWARDS INC	2707808	\$461.70	2631193	041426	P	LUHR ELEM FRC
152394	TRIPLE AC AWARDS INC	2711670	\$436.00	2630663	042126	A	*CLASS*
58662	TROY STOVALL	2707599	\$500.00	2626106	041426	P	ACADEMICS
93530	TRUCK PARTS AND SERVICE COMPANY	2707602	\$70.04	2602384	041426	P	NICHOLS GARAGE
93530	TRUCK PARTS AND SERVICE COMPANY	2708531	\$3,078.00	2631767	041426	P	NICHOLS PARTS
93530	TRUCK PARTS AND SERVICE COMPANY	2710085	\$201.85	2505873	042126	A	VEHICLE MAINTENANCE
93530	TRUCK PARTS AND SERVICE COMPANY	2710087	\$154.80	2505873	042126	A	VEHICLE MAINTENANCE
93530	TRUCK PARTS AND SERVICE COMPANY	2710197	\$311.00	2602384	042126	A	NICHOLS GARAGE
93530	TRUCK PARTS AND SERVICE COMPANY	2710198	\$155.50	2602384	042126	A	NICHOLS GARAGE
93530	TRUCK PARTS AND SERVICE COMPANY	2710199	\$311.00	2602175	042126	A	BLANKENBAKER GARAGE
93530	TRUCK PARTS AND SERVICE COMPANY	2710200	\$777.50	2602384	042126	A	NICHOLS GARAGE
93530	TRUCK PARTS AND SERVICE COMPANY	2710201	\$59.60	2602176	042126	A	NICHOLS GARAGE
93530	TRUCK PARTS AND SERVICE COMPANY	2710271	\$2,144.00	2602384	042126	A	NICHOLS GARAGE
93530	TRUCK PARTS AND SERVICE COMPANY	2710486	\$2,850.00	2602175	042126	A	BLANKENBAKER GARAGE
93530	TRUCK PARTS AND SERVICE COMPANY	2710492	\$3,136.00	2602175	042126	A	BLANKENBAKER GARAGE
93530	TRUCK PARTS AND SERVICE COMPANY	2710499	\$55.65	2602384	042126	A	NICHOLS GARAGE
93530	TRUCK PARTS AND SERVICE COMPANY	2711179	\$311.00	2602384	042126	A	NICHOLS GARAGE
93530	TRUCK PARTS AND SERVICE COMPANY	2711183	-\$311.00	2602384	042126	A	NICHOLS GARAGE
93530	TRUCK PARTS AND SERVICE COMPANY	2711191	\$425.21	2505873	042126	A	VEHICLE MAINTENANCE
57066	TSA ACQUISITION LLC	2711195	\$974.70	2629452	042126	A	ST. MATTHEWS ELEM
58037	TT OF C LOUISVILLE INC	2709298	\$44.00	2632022	041426	P	NICHOLS PARTS
72960	TULLY ELEMENTARY SCHOOL	2711498	\$40.61		042126PP	P	PEPSI PROCEEDS Apr2026
59117	TULSA HOTEL PARTNERS LLC	2708129	\$1,915.56	2632619	041426	P	HOTEL STAY- 05.04.26 - 05.08.26
147620	TYLER TECHNOLOGIES INC	2707605	\$1,071.13	2538402	041426	P	ROUTING SOFTWARE IMPLEMENTATION FY25
147620	TYLER TECHNOLOGIES INC	2708804	\$2,531.76	2538402	041426	P	ROUTING SOFTWARE IMPLEMENTATION FY25
147620	TYLER TECHNOLOGIES INC	2708809	\$205,884.00	2538402	041426	P	ROUTING SOFTWARE IMPLEMENTATION FY25



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147620	TYLER TECHNOLOGIES INC	2710091	\$3,548.95	2538402	042126	A	ROUTING SOFTWARE IMPLEMENTATION FY25
34405	U S POSTAL SERVICE	2706318	\$280.80	2631823	040326	P	BRECK METRO
34405	U S POSTAL SERVICE	2706321	\$592.80	2631822	040326	P	CHENOWETH
34405	U S POSTAL SERVICE	2706323	\$780.00	2631888	040326	P	KAMMERER
34405	U S POSTAL SERVICE	2706811	\$1,560.00	2631824	040326	P	EISENHOWER ELEMENTARY
34405	U S POSTAL SERVICE	2706812	\$390.00	2631821	040326	P	GREENWOOD ELEMENTARY
34405	U S POSTAL SERVICE	2707733	\$1,014.00	2631508	041426	P	HIGHLAND MIDDLE
34405	U S POSTAL SERVICE	2708815	\$272.00	2629937	041426	P	WESTERN HIGH SCHOOL
34405	U S POSTAL SERVICE	2709299	\$234.00	2632927	041426	P	JOHNSON MIDDLE SCHOOL
34405	U S POSTAL SERVICE	2710502	\$312.00	2633415	042126	A	LINCOLN ELEMENTARY
34405	U S POSTAL SERVICE	2711208	\$234.00	2633924	042126	A	BYCK
34405	U S POSTAL SERVICE	2711212	\$780.00	2631166	042126	A	DUNN ES
138240	ULINE	2707735	\$1,685.00	2632002	041426	P	CAMP TAYLOR
138240	ULINE	2708819	\$1,410.00	2632611	041426	P	AUBURNDALE ELEMENTARY
151536	UNIPAK CORP	2707741	\$227.91	2630940	041426	P	NEWBURG MIDDLE SCHOOL
151536	UNIPAK CORP	2708823	\$26.80	2630567	041426	P	MIDDLETOWN ELEMENTARY
151536	UNIPAK CORP	2708826	\$80.40	2630935	041426	P	LASSITER MIDDLE
151536	UNIPAK CORP	2708827	\$147.40	2630261	041426	P	BALLARD HIGH SCHOOL
151536	UNIPAK CORP	2708830	\$53.60	2630295	041426	P	BYCK
151536	UNIPAK CORP	2709301	\$26.80	2631165	041426	P	BOWEN ELEMENTARY
151536	UNIPAK CORP	2709406	\$161.10	2630944	041426	P	MINOR DANIELS ACADEMY
151536	UNIPAK CORP	2710094	\$26.94	2631216	042126	A	MOORE HS
151536	UNIPAK CORP	2710202	\$34.84	2630556	042126	A	ECH-KOURTNEY BURGIN
151536	UNIPAK CORP	2710203	\$71.84	2631077	042126	A	NEWCOMER ACADEMY
151536	UNIPAK CORP	2710505	\$26.94	2632405	042126	A	BARRET TRADITIONAL
151536	UNIPAK CORP	2711229	\$26.80	2630102	042126	A	FARMERFRC/ESCOBAR
151536	UNIPAK CORP	2711235	\$64.32	2630262	042126	A	LAUKHUF
49471	UNITED DIRECT SOLUTIONS LLC	2710096	\$157.41	2602067	042126	A	SUPPLY SERVICES
146296	UNITED REFRIGERATION INC	2710620	\$1,152.29	2626769	042126	A	MECH MAINT - CONTROLS
149474	UNITED RENTALS	2710098	\$185.00	2620026	042126	A	SENECA HS
500058	UNITED STATES TREASURY	2709959	\$426.62		041026P	P	Payroll Run X - Warrant R0410



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15206	UNITY SCHOOL BUS PARTS	2710100	\$3,100.12	2633154	042126	A	BLANKENBAKER GARAGE
46811	UNIVERSAL INFORMATION SVCS INC	2710515	\$9,523.00	2633817	042126	A	COMMUNICATIONS & COMMUNITY RELATION:
26630	UNIVERSITY OF CAMBRIDGE-LOCAL EXAM	2708834	\$30,056.85	2628164	041426	P	FAIRDALE HIGH
1708	UNIVERSITY OF LOUISVILLE	2706845	\$1,875.00		040326	P	TAIYANNA GILBERT- 1695073 FALL 2025 TUITIO
1708	UNIVERSITY OF LOUISVILLE	2707745	\$625.00	2610440	041426	P	DEP/LTR
1708	UNIVERSITY OF LOUISVILLE	2709514	\$1,928.00		041426	P	INVOICE# 113749
1708	UNIVERSITY OF LOUISVILLE	2710891	\$1,875.00		042126	A	SHAVONNE JOHNSON- 5469485 FALL 2025 TUITI
1708	UNIVERSITY OF LOUISVILLE	2711251	\$975.24	2630773	042126	A	W.E.B. DUBOIS ACADEMY - ATTN: YSC
46619	URBAN BARBERS OF LOUISVILLE INC	2710698	\$375.00	2608887	042126	A	MINOR DANIELS ACADEMY
46619	URBAN BARBERS OF LOUISVILLE INC	2710702	\$500.00	2618496	042126	A	OAN YSC
46619	URBAN BARBERS OF LOUISVILLE INC	2710712	\$500.00	2618496	042126	A	OAN YSC
500287	US DEPT OF TREASURY	2709981	\$220.72		041026P	P	Payroll Run X - Warrant R0410
54792	VALOR LLC	2706367	\$710.73	2612083	040326	P	VEHICLE MAINTENANCE
54792	VALOR LLC	2706369	\$429.12	2612083	040326	P	VEHICLE MAINTENANCE
54792	VALOR LLC	2706373	\$335.25	2612083	040326	P	VEHICLE MAINTENANCE
54792	VALOR LLC	2706377	\$1,227.76	2612083	040326	P	VEHICLE MAINTENANCE
54792	VALOR LLC	2710518	\$375.48	2612083	042126	A	VEHICLE MAINTENANCE
54792	VALOR LLC	2710521	\$1,072.80	2612083	042126	A	VEHICLE MAINTENANCE
110606	VALU DISCOUNT INC	2706326	\$820.94	2603563	040326	P	NUTRITION CENTER
110606	VALU DISCOUNT INC	2706328	\$451.48	2627810	040326	P	FOOD AND DRINK (GENERIC)
110606	VALU DISCOUNT INC	2706702	\$49.91	2536804	040326	P	DUPONT MANUAL HIGH SCHOOL
110606	VALU DISCOUNT INC	2706709	\$170.64	2608239	040326	P	FOOD AND DRINK (GENERIC)
110606	VALU DISCOUNT INC	2706712	\$149.24	2536804	040326	P	DUPONT MANUAL HIGH SCHOOL
110606	VALU DISCOUNT INC	2706714	\$78.38	2621719	040326	P	CANE RUN ELEMENTARY FRC
110606	VALU DISCOUNT INC	2706716	\$1,299.04	2631437	040326	P	BUTLER FRC
110606	VALU DISCOUNT INC	2706717	\$26.23	2608466	040326	P	IROQUOIS HIGH SCHOOL
110606	VALU DISCOUNT INC	2706720	\$231.47	2610498	040326	P	WALLER WILLIAMS ENVIRONMENTAL SCHOOL
110606	VALU DISCOUNT INC	2706725	\$149.60	2604550	040326	P	TRUNNELL ELEMENTARY
110606	VALU DISCOUNT INC	2706736	\$999.74	2629338	040326	P	VALLEY HIGH SCHOOL
110606	VALU DISCOUNT INC	2706737	\$173.48	2610339	040326	P	DUBOIS / EXPLORE
110606	VALU DISCOUNT INC	2706745	\$199.00	2610339	040326	P	DUBOIS / EXPLORE



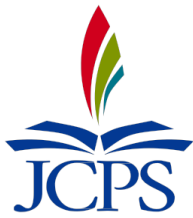
**Orders of the Treasurer - Invoice Report**  
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<u>Vendor #</u>	<u>Vendor Name</u>	<u>Invoice #</u>	<u>Invoice Total</u>	<u>PO #</u>	<u>Warrant #</u>	<u>Status</u>	<u>Description</u>
110606	VALU DISCOUNT INC	2706749	\$207.76	2610339	040326	P	DUBOIS / EXPLORE
110606	VALU DISCOUNT INC	2707749	\$433.66	2602255	041426	P	FOOD AND DRINK (GENERIC)
110606	VALU DISCOUNT INC	2707753	\$316.84	2619054	041426	P	DEP - DRINKARD
110606	VALU DISCOUNT INC	2707756	\$98.94	2619054	041426	P	DEP - DRINKARD
110606	VALU DISCOUNT INC	2709009	\$345.79	2609381	041426	P	SHENIKA BREED, FRC. CAMP TAYLOR
110606	VALU DISCOUNT INC	2709013	\$67.23	2603987	041426	P	BRECKINRIDGE METRO
110606	VALU DISCOUNT INC	2709017	\$5.37	2603987	041426	P	BRECKINRIDGE METRO
110606	VALU DISCOUNT INC	2709019	\$252.83	2610543	041426	P	MANUAL YSC
110606	VALU DISCOUNT INC	2709024	\$447.19	2605353	041426	P	HIGHLAND MS EXPLORE
110606	VALU DISCOUNT INC	2709028	\$201.73	2632728	041426	P	VALLEY HIGH SCHOOL
110606	VALU DISCOUNT INC	2709032	\$98.18	2602455	041426	P	CHURCHILL PARK SCHOOL
110606	VALU DISCOUNT INC	2709045	\$104.03	2605127	041426	P	VALLEY HIGH SCHOOL YSC
110606	VALU DISCOUNT INC	2709052	\$89.75	2632728	041426	P	VALLEY HIGH SCHOOL
110606	VALU DISCOUNT INC	2709057	\$12.95	2632728	041426	P	VALLEY HIGH SCHOOL
110606	VALU DISCOUNT INC	2709062	\$84.96	2632728	041426	P	VALLEY HIGH SCHOOL
110606	VALU DISCOUNT INC	2709066	\$70.29	2632728	041426	P	VALLEY HIGH SCHOOL
110606	VALU DISCOUNT INC	2709302	\$278.23	2621719	041426	P	CANE RUN ELEMENTARY FRC
110606	VALU DISCOUNT INC	2709303	\$124.69	2613919	041426	P	RAMSEY MIDDLE SCHOOL YSC
110606	VALU DISCOUNT INC	2709304	\$24.85	2604937	041426	P	MARION C MOORE
110606	VALU DISCOUNT INC	2710204	\$308.57	2631746	042126	A	MINORS LANE ELEMENTARY
110606	VALU DISCOUNT INC	2710205	\$570.85	2608717	042126	A	TULLY ELEMENTARY FRC
110606	VALU DISCOUNT INC	2710206	\$24.73	2606556	042126	A	TULLY FRC
110606	VALU DISCOUNT INC	2710207	\$18.08	2606556	042126	A	TULLY FRC
110606	VALU DISCOUNT INC	2710275	\$385.59	2631464	042126	A	NEWBURG MIDDLE SCHOOL
110606	VALU DISCOUNT INC	2710522	\$100.42	2633359	042126	A	LAUKHUF
110606	VALU DISCOUNT INC	2711254	\$35.19	2604937	042126	A	MARION C MOORE
110606	VALU DISCOUNT INC	2711673	\$233.41	2613908	042126	A	WHITNEY YOUNG FRC
56283	VANCO COMMERCIAL SERVICE LLC	2708839	\$3,107.99	2607063	041426	P	NUTRITION CENTER
37428	VARSITY BRANDS HOLDING CO INC	2706381	\$282.57	2628943	040326	P	BLAKE ELEMENTARY FRC
37428	VARSITY BRANDS HOLDING CO INC	2706385	\$210.44	2630898	040326	P	MINOR DANIELS ACADEMY
37428	VARSITY BRANDS HOLDING CO INC	2706389	\$120.00	2602432	040326	P	ECHO TRAIL MIDDLE SCHOOL



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37428	VARSITY BRANDS HOLDING CO INC	2706393	\$930.59	2629733	040326	P	DOSS HS
37428	VARSITY BRANDS HOLDING CO INC	2706395	\$2,190.30	2629556	040326	P	RAMSEY MIDDLE
37428	VARSITY BRANDS HOLDING CO INC	2706794	\$88.40	2629292	040326	P	RAMSEY MIDDLE
37428	VARSITY BRANDS HOLDING CO INC	2706796	\$4,732.06	2604008	040326	P	DOSS HS
37428	VARSITY BRANDS HOLDING CO INC	2707759	\$334.13	2629440	041426	P	KNIGHT MIDDLE SCHOOL
37428	VARSITY BRANDS HOLDING CO INC	2707761	\$1,839.65	2602432	041426	P	ECHO TRAIL MIDDLE SCHOOL
37428	VARSITY BRANDS HOLDING CO INC	2707763	\$2,862.00	2602014	041426	P	FERN CREEK HIGH SCHOOL
37428	VARSITY BRANDS HOLDING CO INC	2707767	\$3,675.00	2629582	041426	P	DOSS HS
37428	VARSITY BRANDS HOLDING CO INC	2708844	\$513.60	2602432	041426	P	ECHO TRAIL MIDDLE SCHOOL
37428	VARSITY BRANDS HOLDING CO INC	2709407	\$2,861.25	2629891	041426	P	RAMSEY MIDDLE
37428	VARSITY BRANDS HOLDING CO INC	2710127	\$354.05	2627266	042126	A	RAMSEY MIDDLE
37428	VARSITY BRANDS HOLDING CO INC	2710717	\$233.64	2631120	042126	A	BLAKE ELEMENTARY FRC
37428	VARSITY BRANDS HOLDING CO INC	2710719	\$359.94	2621457	042126	A	BLAKE ELEMENTARY FRC
37428	VARSITY BRANDS HOLDING CO INC	2710723	\$10,632.80	2626775	042126	A	ATHLETICS AND ACTIVITIES
37428	VARSITY BRANDS HOLDING CO INC	2711255	\$2,788.06	2602432	042126	A	ECHO TRAIL MIDDLE SCHOOL
37428	VARSITY BRANDS HOLDING CO INC	2711838	\$155.93	2602432	042126	A	ECHO TRAIL MIDDLE SCHOOL
41859	VESTIS GROUP INC	2706200	\$23,942.37	2603557	040326	P	NUTRITION CENTER
41859	VESTIS GROUP INC	2706201	\$31,572.32	2504005	040326	P	NUTRITION CENTER
41859	VESTIS GROUP INC	2707770	\$70.51	2609238	041426	P	SOUTHERN HIGH SCHOOL
41859	VESTIS GROUP INC	2707771	\$70.51	2609238	041426	P	SOUTHERN HIGH SCHOOL
41859	VESTIS GROUP INC	2707772	\$70.51	2609238	041426	P	SOUTHERN HIGH SCHOOL
41859	VESTIS GROUP INC	2710208	\$70.51	2609238	042126	A	SOUTHERN HIGH SCHOOL
41859	VESTIS GROUP INC	2710209	\$70.51	2609238	042126	A	SOUTHERN HIGH SCHOOL
41859	VESTIS GROUP INC	2710210	\$70.51	2609238	042126	A	SOUTHERN HIGH SCHOOL
41859	VESTIS GROUP INC	2710211	\$70.51	2609238	042126	A	SOUTHERN HIGH SCHOOL
41859	VESTIS GROUP INC	2710212	\$70.51	2609238	042126	A	SOUTHERN HIGH SCHOOL
41859	VESTIS GROUP INC	2710213	\$70.51	2609238	042126	A	SOUTHERN HIGH SCHOOL
26762	VEX ROBOTICS INC	2706290	\$999.00	2626523	040326	P	ACADEMICS FEDERAL & STATE PROGRAMS
34280	VICTORIA G LIGON	2706606	\$162.97		040326	P	InCounty Travel February 2026
35205	VICTORIA R GRAHAM	2708403	\$1,008.24		041426	P	ORTON GILLINGHAM ACADEMY CONFERENCE
33116	VINCENNES ELECTRONICS INC	2707376	\$150.00	2607711	041426	P	VEHICLE MAINTENANCE



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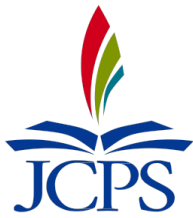
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33116	VINCENNES ELECTRONICS INC	2707383	\$135.00	2607711	041426	P	VEHICLE MAINTENANCE
33116	VINCENNES ELECTRONICS INC	2707388	\$135.00	2607711	041426	P	VEHICLE MAINTENANCE
33116	VINCENNES ELECTRONICS INC	2707393	\$135.00	2607711	041426	P	VEHICLE MAINTENANCE
33116	VINCENNES ELECTRONICS INC	2707397	\$270.00	2607711	041426	P	VEHICLE MAINTENANCE
33116	VINCENNES ELECTRONICS INC	2707810	\$135.00	2607711	041426	P	VEHICLE MAINTENANCE
33116	VINCENNES ELECTRONICS INC	2707811	\$44.45	2607711	041426	P	VEHICLE MAINTENANCE
33116	VINCENNES ELECTRONICS INC	2707814	\$135.00	2607711	041426	P	VEHICLE MAINTENANCE
33116	VINCENNES ELECTRONICS INC	2707816	\$6.69	2607711	041426	P	VEHICLE MAINTENANCE
33116	VINCENNES ELECTRONICS INC	2707819	\$48.86	2607711	041426	P	VEHICLE MAINTENANCE
33116	VINCENNES ELECTRONICS INC	2709465	\$3,603.44	2607711	041426	P	VEHICLE MAINTENANCE
33116	VINCENNES ELECTRONICS INC	2709466	\$3,846.56	2632559	041426	P	VEHICLE MAINTENANCE
5072	VINE AND BRANCH LLC	2710281	\$3,095.00	2625222	042126	A	FACILITIES CAPITAL IMPROVEMENT
151445	VINTAGE FORMS LLC	2707773	\$1,955.00	2621714	041426	P	PRINTING
45532	VIRGINIA C SMITH	2709829	\$149.21		041426	P	InCounty Travel March 2026
38847	VISIONSPEAK CONSULTING LLC	2708846	\$1,500.00	2609243	041426	P	DIVERSITY EQUITY AND POVERTY
38847	VISIONSPEAK CONSULTING LLC	2708850	\$500.00	2609243	041426	P	DIVERSITY EQUITY AND POVERTY
38847	VISIONSPEAK CONSULTING LLC	2708851	\$1,000.00	2609243	041426	P	DIVERSITY EQUITY AND POVERTY
23873	VISTA HIGHER LEARNING INC	2711258	\$4,106.42	2632727	042126	A	NEWBURG MIDDLE SCHOOL
39592	VISUALLY IMPAIRED PRESCHOOL SERVICE	2708853	\$25,333.36	2606038	041426	P	ECH/ KRISTI HOLLINSWORTH
42798	VITAL RECORDS HOLDINGS LLC	2707823	\$71.44	2430320	041426	P	MILL CREEK ELEMENTARY SCHOOL
42798	VITAL RECORDS HOLDINGS LLC	2707829	\$65.73	2632621	041426	P	MILL CREEK
42798	VITAL RECORDS HOLDINGS LLC	2707833	\$28.78	2430320	041426	P	MILL CREEK ELEMENTARY SCHOOL
42798	VITAL RECORDS HOLDINGS LLC	2707836	\$36.88	2530627	041426	P	MILL CREEK
42798	VITAL RECORDS HOLDINGS LLC	2707839	\$19.14	2530627	041426	P	MILL CREEK
42798	VITAL RECORDS HOLDINGS LLC	2707847	\$22.38	2601916	041426	P	MILL CREEK
42798	VITAL RECORDS HOLDINGS LLC	2707857	\$23.24	2632621	041426	P	MILL CREEK
42798	VITAL RECORDS HOLDINGS LLC	2709305	\$66.71	2632621	041426	P	MILL CREEK
42798	VITAL RECORDS HOLDINGS LLC	2710725	\$68.73	2628128	042126	A	MAUPIN ELEMENTARY
42798	VITAL RECORDS HOLDINGS LLC	2710729	\$78.86	2628128	042126	A	MAUPIN ELEMENTARY
42798	VITAL RECORDS HOLDINGS LLC	2710732	\$70.80	2628128	042126	A	MAUPIN ELEMENTARY
42798	VITAL RECORDS HOLDINGS LLC	2710735	\$63.72	2628128	042126	A	MAUPIN ELEMENTARY



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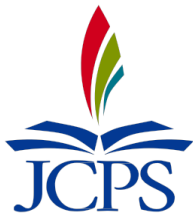
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42798	VITAL RECORDS HOLDINGS LLC	2710740	\$95.23	2628128	042126	A	MAUPIN ELEMENTARY
42798	VITAL RECORDS HOLDINGS LLC	2710744	\$69.76	2628128	042126	A	MAUPIN ELEMENTARY
42798	VITAL RECORDS HOLDINGS LLC	2710748	\$63.72	2628128	042126	A	MAUPIN ELEMENTARY
100244	VOELKER BLACKBURN NIEHOFF ARCHITE	2706777	\$5,767.20	2522215	040326	P	FACILITIES CAPITAL IMPROVEMENT
58927	VOICE OF GOD RECORDINGS INC	2707774	\$5,425.00	2627643	041426	P	KLONDIKE LANE ELEMENTARY
87939	VWR FUNDING INC	2707865	\$122.79	2628532	041426	P	SENECA HIGH SCHOOL
87939	VWR FUNDING INC	2707870	\$188.01	2630119	041426	P	BALLARD HIGH SCHOOL
87939	VWR FUNDING INC	2707877	\$17.69	2630452	041426	P	DUPONT MANUAL HIGH SCHOOL
87939	VWR FUNDING INC	2708856	\$159.25	2630452	041426	P	DUPONT MANUAL HIGH SCHOOL
87939	VWR FUNDING INC	2708860	\$580.02	2630452	041426	P	DUPONT MANUAL HIGH SCHOOL
87939	VWR FUNDING INC	2708861	\$374.16	2618765	041426	P	SENECA HIGH SCHOOL
87939	VWR FUNDING INC	2710538	\$97.76	2627712	042126	A	SCIENCE EQUIPMENT & SUPPLIES (GENERIC)
87939	VWR FUNDING INC	2710753	\$383.60	2631424	042126	A	JEFFERSONTOWN HIGH SCHOOL
87939	VWR FUNDING INC	2710756	\$396.22	2631424	042126	A	JEFFERSONTOWN HIGH SCHOOL
87939	VWR FUNDING INC	2710759	\$143.52	2631424	042126	A	JEFFERSONTOWN HIGH SCHOOL
87939	VWR FUNDING INC	2710764	\$124.19	2631424	042126	A	JEFFERSONTOWN HIGH SCHOOL
87939	VWR FUNDING INC	2711260	\$305.50	2629816	042126	A	DUPONT MANUAL HIGH SCHOOL
87939	VWR FUNDING INC	2711262	\$815.19	2629816	042126	A	DUPONT MANUAL HIGH SCHOOL
38150	W E B DUBOIS ACADEMY	2711499	\$118.47		042126PP	P	PEPSI PROCEEDS Apr2026
60097	WALKER MECHANICAL CONTRACTORS IN	2706792	\$88,100.37	2621251	040326	P	FACILITIES CAPITAL IMPROVEMENT
60097	WALKER MECHANICAL CONTRACTORS IN	2711705	\$7,740.00	2630789	042126	A	FACILITIES CAPITAL IMPROVEMENT
58274	WELCH PRINTING COMPANY	2706330	\$628.92	2624682	040326	P	MEYZEEK
96150	WELDERS SUPPLY CO	2706331	\$240.00	2629800	040326	P	MECH MAINT - PIPE FITTER
96150	WELDERS SUPPLY CO	2706332	\$53.50	2629800	040326	P	MECH MAINT - PIPE FITTER
96150	WELDERS SUPPLY CO	2706798	\$5.20	2629674	040326	P	MECH MAINT - REFRIGERATION
96150	WELDERS SUPPLY CO	2706801	\$71.25	2601567	040326	P	CUSTOMER A1964 GROUNDS BLANK PO FY26
96150	WELDERS SUPPLY CO	2707885	\$59.00	2601567	041426	P	CUSTOMER A1964 GROUNDS BLANK PO FY26
96150	WELDERS SUPPLY CO	2708536	\$306.75	2632209	041426	P	BUILDING MATERIALS - MISCELLANEOUS (GEI
96150	WELDERS SUPPLY CO	2708863	\$41.85	2620312	041426	P	VEHICLE MAINTENANCE
96150	WELDERS SUPPLY CO	2709408	\$48.00	2601567	041426	P	CUSTOMER A1964 GROUNDS BLANK PO FY26
96150	WELDERS SUPPLY CO	2709410	\$59.00	2601567	041426	P	CUSTOMER A1964 GROUNDS BLANK PO FY26



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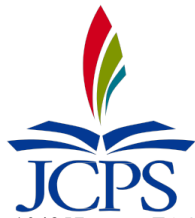
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96150	WELDERS SUPPLY CO	2709463	\$172.05	2620312	041426	P	VEHICLE MAINTENANCE
96150	WELDERS SUPPLY CO	2710112	\$59.00	2606835	042126	A	NUTRITION CENTER
96150	WELDERS SUPPLY CO	2710113	\$83.70	2605562	042126	A	TRANSITION READINESS / DISTRICT
96150	WELDERS SUPPLY CO	2710114	\$251.10	2605562	042126	A	TRANSITION READINESS / DISTRICT
96150	WELDERS SUPPLY CO	2710115	\$490.01	2605562	042126	A	TRANSITION READINESS / DISTRICT
96150	WELDERS SUPPLY CO	2710214	\$9.30	2615629	042126	A	SENECA HIGH SCHOOL
96150	WELDERS SUPPLY CO	2710769	\$8.37	2607619	042126	A	DUPONT MANUAL HIGH SCHOOL
96150	WELDERS SUPPLY CO	2710772	\$56.25	2601567	042126	A	CUSTOMER A1964 GROUNDS BLANK PO FY26
96150	WELDERS SUPPLY CO	2711267	\$12.09	2601565	042126	A	WHEELER ELEMENTARY SCHOOL
96150	WELDERS SUPPLY CO	2711675	\$83.70	2605562	042126	A	TRANSITION READINESS / DISTRICT
500225	WELTMAN WEINBERG & REIS CO LPA	2709974	\$938.25		041026P	P	Payroll Run X - Warrant R0410
18875	WENDY HORTON	2709830	\$106.95		041426	P	InCounty Travel March 2026
17257	WEST LOUISVILLE PERFORMING ARTS AC/	2707887	\$351.00	2623788	041426	P	ACADEMICS FEDERAL & STATE PROGRAMS
125127	WEST PUBLISHING CORPORATION	2710117	\$332.25	2620285	042126	A	PUPIL PERSONNEL
125127	WEST PUBLISHING CORPORATION	2711271	\$519.75	2622832	042126	A	JCPS POLICE DEPARTMENT
96320	WESTERN HIGH SCHOOL	2711500	\$408.03		042126PP	P	PEPSI PROCEEDS Apr2026
96330	WESTERN MIDDLE SCHOOL	2711501	\$43.12		042126PP	P	PEPSI PROCEEDS Apr2026
96520	WESTPORT MIDDLE SCHOOL	2711502	\$62.91		042126PP	P	PEPSI PROCEEDS Apr2026
37015	WESTROCK RKT COMPANY	2706399	\$148.67	2601587	040326	P	SAFETY & ENVIRONMENTAL SERV
37015	WESTROCK RKT COMPANY	2706402	\$12,497.34	2601587	040326	P	SAFETY & ENVIRONMENTAL SERV
33461	WEVIDEO INC	2710118	\$1,234.60	2620287	042126	A	WESTPORT MIDDLE EXPLORE
41084	WHC KY LLC	2706408	\$36,957.50	2601575	040326	P	TRANSPORTATION SERVICES
41084	WHC KY LLC	2710119	\$48,640.00	2601574	042126	A	TRANSPORTATION SERVICES
42079	WHITNEY N GRAY LANHAM	2710859	\$845.17		042126	A	NATIONAL COUNCIL FOR TEACHERS OF MATHI
30466	WHOLESALE SCHOOLWEAR INC	2706415	\$420.00	2629880	040326	P	LAYNE FRC
30466	WHOLESALE SCHOOLWEAR INC	2706417	\$840.00	2629541	040326	P	SHELBY ACADEMY-FRYSC
30466	WHOLESALE SCHOOLWEAR INC	2706805	\$1,554.00	2629879	040326	P	YSC CONWAY MIDDLE SCHOOL
30466	WHOLESALE SCHOOLWEAR INC	2707890	\$2,598.00	2631274	041426	P	MINOR DANIELS ACADEMY
30466	WHOLESALE SCHOOLWEAR INC	2708864	\$1,680.00	2630929	041426	P	PERRY FRC
30466	WHOLESALE SCHOOLWEAR INC	2710776	\$384.00	2631182	042126	A	FRC WILDER/NORTON
30466	WHOLESALE SCHOOLWEAR INC	2710777	\$630.00	2632773	042126	A	PRICE ELEM FRC



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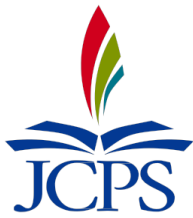
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96800	WILDER ELEM SCHOOL	2711503	\$26.51		042126PP	P	PEPSI PROCEEDS Apr2026
96850	WILKERSON ELEM SCHOOL	2711504	\$26.95		042126PP	P	PEPSI PROCEEDS Apr2026
150133	WILLIAMS SCOTSMAN INC	2710121	\$132.32	2609737	042126	A	BUTLER TRADITIONAL HIGH SCHOOL
32427	WILSON EQUIPMENT COMPANY LLC	2706418	\$144.62	2608481	040326	P	FAIRDALE HIGH
97050	WILT ELEM SCHOOL	2711505	\$32.20		042126PP	P	PEPSI PROCEEDS Apr2026
21187	WORK A HAULIX LLC	2711676	\$480.00	2633347	042126	A	SMYRNA ES
68490	WW GRAINGER INC	2706420	\$49.88	2629872	040326	P	GENERAL MAINT - KITCHEN
68490	WW GRAINGER INC	2706421	\$62.55	2630842	040326	P	MAINTENANCE WAREHOUSE
68490	WW GRAINGER INC	2706807	\$79.91	2629962	040326	P	VEHICLE MAINTENANCE
68490	WW GRAINGER INC	2706808	\$24.63	2631608	040326	P	MECH MAINT
68490	WW GRAINGER INC	2706809	\$610.20	2631284	040326	P	MECH MAINT - HVAC
68490	WW GRAINGER INC	2707891	\$29.04	2631618	041426	P	GENERAL MAINT - ELECTRIC
68490	WW GRAINGER INC	2708542	\$29.04	2632698	041426	P	COVER AND PLATE, ELECTRICAL
68490	WW GRAINGER INC	2708867	\$255.00	2606385	041426	P	NUTRITION CENTER
68490	WW GRAINGER INC	2708870	-\$255.00	2606385	041426	P	NUTRITION CENTER
68490	WW GRAINGER INC	2708871	\$406.16	2632099	041426	P	MAINT WRHS
68490	WW GRAINGER INC	2709411	\$140.00	2632208	041426	P	TRANSPORTATION
68490	WW GRAINGER INC	2710785	\$54.87	2633424	042126	A	FERN CREEK HIGH SCHOOL
68490	WW GRAINGER INC	2710788	\$3,739.12	2633424	042126	A	FERN CREEK HIGH SCHOOL
68490	WW GRAINGER INC	2711273	\$176.31	2633343	042126	A	SOUTHERN HIGH SCHOOL
58845	YAZMIN S PADRO	2709404	\$11.98		041426	P	REIMBURSEMENT ICE FOR STUDENTS DRINKS
55793	YAZMIN TICE	2706268	\$54.65		040326	P	InCounty Travel October 2025
55793	YAZMIN TICE	2706269	\$17.24		040326	P	InCounty Travel November 2025
55793	YAZMIN TICE	2706270	\$14.79		040326	P	InCounty Travel December 2025
18657	YEW DELL INC	2711839	\$591.00	2623997	042126	A	CRUMS LANE
136147	YOUNG MENS CHRISTIAN ASSOC OF GRE	2708873	\$8,000.00	2602557	041426	P	ACCOUNTING SERVICES- STOBER
136147	YOUNG MENS CHRISTIAN ASSOC OF GRE	2709405	\$45,489.72		041426	P	YMCA FIRST INV FOR 044M
14465	YOUTH PERFORMING ARTS SCHOOL	2711506	\$176.46		042126PP	P	PEPSI PROCEEDS Apr2026
44938	YUNIER RAMIREZ CEDENO	2706810	\$800.00	2602464	040326	P	ACCESS & OPPORTUNITY
145245	ZACHARY ECKELS	2711513	\$1,665.66		042126	A	INNOVATIVE SCHOOLS SUMMIT
30472	ZACHARY T BRONGER	2711612	\$138.46		042126	A	InCounty Travel March 2026



**Orders of the Treasurer - Invoice Report**  
**03/30/2026 To 04/19/2026**

104957	ZACHARY TAYLOR ELEM	2711507	\$89.15	042126PP	P	PEPSI PROCEEDS Apr2026
Grand Total of all Invoices for this period		5,196	25,382,225.44			



**Orders of the Treasurer - Invoice Report**  
**03/30/2026 To 04/19/2026**

**TOP 40 VENDORS EXPENSE RECAP**

<b><u>Vendor Name</u></b>	<b><u># of Invoices</u></b>	<b><u>Invoice Total</u></b>
MOREL INC	8	3,269,894.13
DELL MARKETING LP	1	1,852,842.75
E H CONSTRUCTION LLC	4	1,806,510.95
LOUISVILLE GAS AND ELECTRIC	26	1,343,637.91
SYSCO LOUISVILLE FOOD SERVICES CO	17	1,192,968.45
FIFTH THIRD BANK	1	1,178,878.66
KENTUCKY SCHOOL BOARDS ASSOC	1	995,453.86
BOYD TRUCK CENTERS LLC	79	962,724.96
MARRILLIA INTERESTS LLC	1	584,073.39
AMERGIS HEALTHCARE STAFFING INC	4	490,649.76
COLONIAL OIL INDUSTRIES INC	13	465,801.89
PRAIRIE FARMS DAIRY INC	5	423,464.39
KENTUCKY TRUCK SALES	55	378,224.90
REDLEE CONSTRUCTION CO INC	2	372,001.11
LOUISVILLE WATER COMPANY	105	284,745.18
SHIFTMED LLC	3	281,458.81
L R CONSTRUCTION	15	237,289.63
CREATION GARDENS INC	11	234,167.43
TYLER TECHNOLOGIES INC	4	213,035.84
KENTUCKY ORTHOPEDIC REHABILITATION	1	210,000.00
APPLE COMPUTER INC	36	191,067.90
CORE AND MAIN LP	13	185,386.66
HILLYARD KENTUCKY	388	183,644.89
HIGGINBOTHAM INSURANCE AGENCY INC	1	167,241.00
POWERSCHOOL CORPORATION	1	165,454.22
CDW LLC	80	162,506.76
ERDCO PROPERTIES LLC	2	160,352.00
T MOBILE USA INC	2	151,880.40
DEW EL CORPORATION	1	151,715.97
GLOBAL GAME CHANGERS	4	120,000.00
SCHOOL SPECIALTY LLC	187	117,916.90
AXON ENTERPRISE INC	1	116,785.44
TRANSIT AUTHORITY OF RIVER CITY	1	112,179.01
RICH PRODUCTS INC	2	112,078.20
DUPLICATOR SALES AND SERVICE INC	4	107,330.84
KELLY SERVICES INC	5	100,207.50
WALKER MECHANICAL CONTRACTORS INC	2	95,840.37
ALL ABOUT TRAVEL LLC	10	90,497.39
SJN DATA CENTER LLC	16	90,136.32
JRA ARCHITECTS	5	89,683.50