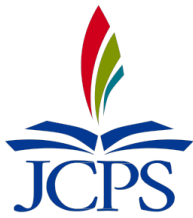




Orders of the Treasurer - Invoice Report
05/18/2026 To 06/07/2026

<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>
41561	1027 MANAGEMENT LLC	2720602	\$348.00	2636135	052726	P	NEWBURG MIDDLE SCHOOL
41561	1027 MANAGEMENT LLC	2722644	\$2,400.00	2638140	060226	P	IROQUOIS HIGH SCHOOL
41561	1027 MANAGEMENT LLC	2722645	\$10,086.00	2624005	060226	P	UNIFORM & CLOTHING (INCLUDING SHOES, SC
41561	1027 MANAGEMENT LLC	2722684	\$2,250.00	2613526	060226	P	JOHNSON TRADITIONAL MIDDLE
18882	1860 MELLWOOD LLC	2720259	\$5,000.00	2636025	051926	P	DIVERSITY EQUITY AND POVERTY
115763	2 J SUPPLY COMPANY INC	2720603	\$350.00	2636618	052726	P	MECH MAINT - HVAC
115763	2 J SUPPLY COMPANY INC	2721232	\$52.11	2638371	052726	P	MECH MAINT - HVAC
42733	3D UNIVERSE LLC	2724724	\$3,246.00	2634118	060926	P	CROSBY EXPLORE
40084	7PM GROUP LLC	2722532	\$4,750.00	2609245	060226	P	DIVERSITY EQUITY AND POVERTY
38476	A 1 PORTABLE BUILDINGS INC	2720605	\$100.00	2609675	052726	P	BUTLER TRADITIONAL HIGH SCHOOL
38476	A 1 PORTABLE BUILDINGS INC	2724704	\$115.00	2612511	060926	P	MINORS LANE ELEMENTARY SCHOOL
11250	A C I MACHINE TOOL SALES LLC	2722646	\$268.41	2601872	060226	P	TR / BLANKET FOR TOOL REPAIRS CTE PROGR/
11250	A C I MACHINE TOOL SALES LLC	2722648	\$2,057.81	2601872	060226	P	TR / BLANKET FOR TOOL REPAIRS CTE PROGR/
39438	A D SUTTON AND SONS INC	2720606	\$690.00	2633761	052726	P	BLUE LICK/FRC/ JOHNSON
39438	A D SUTTON AND SONS INC	2721796	\$854.00	2636299	052726	P	NOE MS
39438	A D SUTTON AND SONS INC	2721800	\$444.00	2633983	052726	P	RAMSEY MIDDLE SCHOOL YSC
58007	A GIRL LIKE ME	2724725	\$150.00	2615202	060926	P	WALLER WILLIAMS ENVIRONMENTAL SCHOOL
58007	A GIRL LIKE ME	2725209	\$200.00	2615202	060926	P	WALLER WILLIAMS ENVIRONMENTAL SCHOOL
50140	A M ELECTRIC CO INC	2720607	\$472.50	2635786	052726	P	MAINT WAREHOUSE
50140	A M ELECTRIC CO INC	2720609	\$177.00	2638549	052726	P	GENERAL MAINT - ELECTRIC
50140	A M ELECTRIC CO INC	2720611	\$2,750.00	2638407	052726	P	MAINTENANCE WAREHOUSE
50140	A M ELECTRIC CO INC	2720612	\$173.75	2638602	052726	P	GENERAL MAINT-ELECTRIC
50140	A M ELECTRIC CO INC	2722026	\$199.50	2638200	052726	P	GENERAL MAINT - ELECTRIC
50140	A M ELECTRIC CO INC	2722027	\$177.00	2638701	052726	P	GENERAL MAINT - ELECTRIC
50140	A M ELECTRIC CO INC	2722028	\$472.00	2638878	052726	P	GENERAL MAINT - ELECTRIC
50140	A M ELECTRIC CO INC	2722029	\$236.00	2638877	052726	P	GENERAL MAINT - ELECTRIC
50140	A M ELECTRIC CO INC	2722647	\$73.80	2638369	060226	P	MAINTENANCE WAREHOUSE
15479	A PLUS PAPER SHREDDING INC	2720172	\$49.65	2604921	052726	P	KENNEDY ELEM.
15479	A PLUS PAPER SHREDDING INC	2720178	\$52.25	2637357	052726	P	WELLINGTON ELEMENTARY
15479	A PLUS PAPER SHREDDING INC	2720179	\$49.38	2637357	052726	P	WELLINGTON ELEMENTARY
15479	A PLUS PAPER SHREDDING INC	2720180	\$79.00	2605556	052726	P	CHENOWETH



Orders of the Treasurer - Invoice Report
05/18/2026 To 06/07/2026

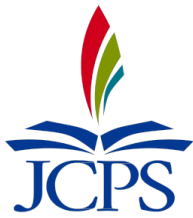
<u>Vendor #</u>	<u>Vendor Name</u>	<u>Invoice #</u>	<u>Invoice Total</u>	<u>PO #</u>	<u>Warrant #</u>	<u>Status</u>	<u>Description</u>
15479	A PLUS PAPER SHREDDING INC	2722493	\$89.97	2613190	060226	P	SENECA HIGH SCHOOL
15479	A PLUS PAPER SHREDDING INC	2724347	\$548.63	2606089	060926	P	ACADEMICS
37058	A PLUS SIGNS AND SCREEN PRINTING	2722030	\$900.00	2639386	052726	P	WATTERSON
37058	A PLUS SIGNS AND SCREEN PRINTING	2722031	\$3,305.05	2638019	052726	P	BLUE LICK ELEMENTARY
37058	A PLUS SIGNS AND SCREEN PRINTING	2722313	\$180.00	2627545	060226	P	GREATHOUSE/ALEX R KENNEDY FRC
122054	A T AND T	2722135	\$77,953.62	2602068	052726	P	502 N10-0077 077
500469	AARON KEMPER PLLC	2722420	\$548.32		052226P	P	Payroll Run X - Warrant R0522
500469	AARON KEMPER PLLC	2725083	\$546.17		060526P	P	Payroll Run X - Warrant R0605
30122	AARON M MAY	2725893	\$35.33		060926	P	InCounty Travel February 2026
30122	AARON M MAY	2725894	\$31.31		060926	P	InCounty Travel April 2026
30122	AARON M MAY	2725895	\$25.50		060926	P	InCounty Travel May 2026
63480	ABC SUPPLY INTERIORS INC	2724353	\$269.40	2639539	060926	P	RENOVATIONS
58554	ABIGAIL R DONAWAY	2723753	\$123.39		060226	P	InCounty Travel April 2026
58554	ABIGAIL R DONAWAY	2723754	\$61.82		060226	P	InCounty Travel May 2026
54303	ACCO BRANDS CORPORATION	2721156	\$436.32	2635782	052726	P	ROBERTA TULLY ELEMENTARY
54303	ACCO BRANDS CORPORATION	2721157	\$218.16	2622252	052726	P	G C TAPP
54303	ACCO BRANDS CORPORATION	2721160	-\$218.16	2622252	052726	P	G C TAPP
134731	ACCURATE LABEL DESIGNS INC	2720616	\$155.95	2637394	052726	P	ATHERTON HIGH
44292	ACTSOFT INC	2724360	\$605.00	2601997	060926	P	WORKFORCE MANAGEMENT
47591	ADA E MCCOY	2722698	\$162.00		060226	P	COUNCIL OF GREAT CITY SCHOOLS
36773	ADAM LUCAS	2722032	\$970.00	2639353	052726	P	WESTERN HIGH SCHOOL
41538	ADG BLUSOURCE LLC	2722649	\$1,071.60	2636107	060226	P	HIGHLAND MIDDLE YSC
41538	ADG BLUSOURCE LLC	2724367	\$982.98	2636296	060926	P	*CLASS*
142008	ADRIAN A OLDHAM FORD	2725037	\$715.00		060926	P	FOOD FOR ZONE 3 EOY MEETING
45032	ADVANCE AUTO PARTS	2721879	\$171.08	2604533	052726	P	SOUTHERN HIGH SCHOOL
45032	ADVANCE AUTO PARTS	2721882	\$150.34	2604533	052726	P	SOUTHERN HIGH SCHOOL
45032	ADVANCE AUTO PARTS	2721884	\$130.97	2604533	052726	P	SOUTHERN HIGH SCHOOL
45032	ADVANCE AUTO PARTS	2721886	\$33.99	2604533	052726	P	SOUTHERN HIGH SCHOOL
45032	ADVANCE AUTO PARTS	2721888	\$63.84	2604533	052726	P	SOUTHERN HIGH SCHOOL
45032	ADVANCE AUTO PARTS	2721889	\$116.17	2604533	052726	P	SOUTHERN HIGH SCHOOL
45032	ADVANCE AUTO PARTS	2721893	\$111.22	2604533	052726	P	SOUTHERN HIGH SCHOOL



Orders of the Treasurer - Invoice Report

05/18/2026 To 06/07/2026

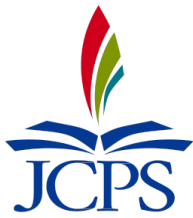
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45032	ADVANCE AUTO PARTS	2721931	\$34.99	2604533	052726	P	SOUTHERN HIGH SCHOOL
45032	ADVANCE AUTO PARTS	2721941	\$24.99	2604533	052726	P	SOUTHERN HIGH SCHOOL
45032	ADVANCE AUTO PARTS	2721946	\$224.61	2604533	052726	P	SOUTHERN HIGH SCHOOL
45032	ADVANCE AUTO PARTS	2721949	\$31.99	2604533	052726	P	SOUTHERN HIGH SCHOOL
45032	ADVANCE AUTO PARTS	2721951	\$77.31	2604533	052726	P	SOUTHERN HIGH SCHOOL
45032	ADVANCE AUTO PARTS	2721954	\$19.82	2604533	052726	P	SOUTHERN HIGH SCHOOL
45032	ADVANCE AUTO PARTS	2721996	\$189.61	2604533	052726	P	SOUTHERN HIGH SCHOOL
45032	ADVANCE AUTO PARTS	2721997	\$33.65	2604533	052726	P	SOUTHERN HIGH SCHOOL
45032	ADVANCE AUTO PARTS	2721998	\$39.99	2604533	052726	P	SOUTHERN HIGH SCHOOL
45032	ADVANCE AUTO PARTS	2721999	\$42.27	2604533	052726	P	SOUTHERN HIGH SCHOOL
45032	ADVANCE AUTO PARTS	2722000	\$52.99	2604533	052726	P	SOUTHERN HIGH SCHOOL
45032	ADVANCE AUTO PARTS	2722002	\$65.53	2604533	052726	P	SOUTHERN HIGH SCHOOL
45032	ADVANCE AUTO PARTS	2722003	\$63.97	2604533	052726	P	SOUTHERN HIGH SCHOOL
45032	ADVANCE AUTO PARTS	2722005	\$51.77	2604533	052726	P	SOUTHERN HIGH SCHOOL
45032	ADVANCE AUTO PARTS	2722006	\$39.98	2604533	052726	P	SOUTHERN HIGH SCHOOL
45032	ADVANCE AUTO PARTS	2722007	\$124.99	2604533	052726	P	SOUTHERN HIGH SCHOOL
45032	ADVANCE AUTO PARTS	2722008	\$124.99	2604533	052726	P	SOUTHERN HIGH SCHOOL
45032	ADVANCE AUTO PARTS	2722019	\$5.92	2604533	052726	P	SOUTHERN HIGH SCHOOL
45032	ADVANCE AUTO PARTS	2722020	\$13.86	2604533	052726	P	SOUTHERN HIGH SCHOOL
40554	ADVANCE READY MIX CONCRETE INC	2725215	\$22,575.00	2604662	060926	P	FACILITIES CAPITAL IMPROVEMENT
40554	ADVANCE READY MIX CONCRETE INC	2725218	\$13,860.00	2604662	060926	P	FACILITIES CAPITAL IMPROVEMENT
40554	ADVANCE READY MIX CONCRETE INC	2725220	\$13,545.00	2604662	060926	P	FACILITIES CAPITAL IMPROVEMENT
40554	ADVANCE READY MIX CONCRETE INC	2725222	\$290.00	2604662	060926	P	FACILITIES CAPITAL IMPROVEMENT
25523	ADVENTURE PROMOTIONS LLC	2720156	\$2,635.75	2633460	052726	P	MOORE HS
25523	ADVENTURE PROMOTIONS LLC	2720158	\$828.80	2617859	052726	P	DEP/LTR
25523	ADVENTURE PROMOTIONS LLC	2720160	\$1,315.24	2633460	052726	P	MOORE HS
25523	ADVENTURE PROMOTIONS LLC	2720162	\$567.50	2634609	052726	P	LASSITER MIDDLE
25523	ADVENTURE PROMOTIONS LLC	2720163	\$476.46	2617859	052726	P	DEP/LTR
25523	ADVENTURE PROMOTIONS LLC	2720164	\$266.00	2637014	052726	P	WESTERN HIGH SCHOOL
25523	ADVENTURE PROMOTIONS LLC	2720165	\$678.00	2635914	052726	P	ECH KRISTEN BRYANT
25523	ADVENTURE PROMOTIONS LLC	2720166	\$6,896.00	2636033	052726	P	IROQUOIS HIGH SCHOOL



Orders of the Treasurer - Invoice Report

05/18/2026 To 06/07/2026

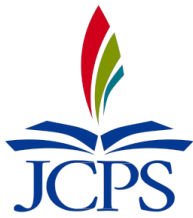
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25523	ADVENTURE PROMOTIONS LLC	2722049	\$625.00	2637405	052726	P	CENTRAL HS
25523	ADVENTURE PROMOTIONS LLC	2722051	\$140.00	2638464	052726	P	NORTON COMMONS ELEM #371
25523	ADVENTURE PROMOTIONS LLC	2722053	\$194.00	2637014	052726	P	WESTERN HIGH SCHOOL
25523	ADVENTURE PROMOTIONS LLC	2722054	\$329.08	2637691	052726	P	VALLEY HIGH SCHOOL
25523	ADVENTURE PROMOTIONS LLC	2722055	\$328.50	2637014	052726	P	WESTERN HIGH SCHOOL
25523	ADVENTURE PROMOTIONS LLC	2722057	\$245.00	2637014	052726	P	WESTERN HIGH SCHOOL
25523	ADVENTURE PROMOTIONS LLC	2722058	\$380.00	2637704	052726	P	CULTURE & CLIMATE
25523	ADVENTURE PROMOTIONS LLC	2722060	\$636.75	2637061	052726	P	DAWSON ORMAN HEATHER BRUMBACK
25523	ADVENTURE PROMOTIONS LLC	2722527	\$1,469.09	2630533	060226	P	ACADEMIC SCHOOL DIVISION - LPD
25523	ADVENTURE PROMOTIONS LLC	2722650	\$304.00	2637704	060226	P	CULTURE & CLIMATE
25523	ADVENTURE PROMOTIONS LLC	2722686	\$455.00	2637014	060226	P	WESTERN HIGH SCHOOL
25523	ADVENTURE PROMOTIONS LLC	2724372	\$209.20	2638462	060926	P	PHOENIX
25523	ADVENTURE PROMOTIONS LLC	2724375	\$560.00	2637407	060926	P	IROQUOIS HIGH SCHOOL
25523	ADVENTURE PROMOTIONS LLC	2724381	\$1,345.00	2633473	060926	P	JCTMS YSC
25523	ADVENTURE PROMOTIONS LLC	2724385	\$32.28	2637408	060926	P	SAC-HOTI
25523	ADVENTURE PROMOTIONS LLC	2724390	\$2,825.00	2637405	060926	P	CENTRAL HS
25523	ADVENTURE PROMOTIONS LLC	2724392	\$1,746.25	2637406	060926	P	WHITNEY YOUNG @ ENGELHARD
25523	ADVENTURE PROMOTIONS LLC	2724395	\$267.00	2637014	060926	P	WESTERN HIGH SCHOOL
33435	ADVENTUROUS MINDS PRODUCE	2725572	\$20,966.00	2604565	060926	P	STUDENT SUPPORT SERVICES
33375	AGILE SPORTS TECHNOLOGIES	2720617	\$9,200.00	2636128	052726	P	IROQUOIS HIGH SCHOOL
43102	AGIREPAIR INC	2722314	\$178.00	2635397	060226	P	KLONDIKE LANE ELEMENTARY
43102	AGIREPAIR INC	2722651	\$267.00	2636232	060226	P	WILDER ELEMENTARY
43102	AGIREPAIR INC	2722652	\$89.00	2636230	060226	P	FRAYSER ELEMENTARY
43102	AGIREPAIR INC	2722653	\$89.00	2637953	060226	P	MOORE HS
22328	AHEAD INC	2722033	\$13,823.85	2602058	052726	P	PROPERTY MGMT AND MAINT.
22328	AHEAD INC	2722034	\$11,801.12	2602058	052726	P	PROPERTY MGMT AND MAINT.
58158	AIR EQUIPMENT CO LLC	2720197	\$675.46	2630814	052726	P	MECH MAINT - HVAC
58158	AIR EQUIPMENT CO LLC	2724398	\$8,222.00	2619376	060926	P	MECH MAINT - CONTROLS
31117	AJINOMOTO CAMBROOKE INC	2721743	\$149.94	2603555	052726	P	NUTRITION CENTER
58822	ALAN HYMAN ENTERPRISES INC	2720619	\$720.50	2631399	052726	P	MCFERRAN FRC
58822	ALAN HYMAN ENTERPRISES INC	2722315	\$240.00	2633129	060226	P	SOUTHERN HIGH SCHOOL YSC



Orders of the Treasurer - Invoice Report

05/18/2026 To 06/07/2026

<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>
61710	ALBERT B CRUSH COMPANY INC	2722316	\$35.00	2637905	060226	P	MECH MAINT - HVAC
61710	ALBERT B CRUSH COMPANY INC	2724416	\$70.44	2639652	060926	P	MECH MAINT - HVAC
43805	ALETHA D ABELL	2725474	\$152.70		060926	P	InCounty Travel August 2025
39715	ALICIA A BOWENS	2725475	\$156.78		060926	P	InCounty Travel May 2026
12330	ALL ABOUT TRAVEL LLC	2720196	\$9,651.84	2638454	052726	P	ATKINSON ELEMENTARY
12330	ALL ABOUT TRAVEL LLC	2720621	\$859.39	2638972	052726	P	TR / IROQUOIS / MGMT ENTREPRENEURSHIP
12330	ALL ABOUT TRAVEL LLC	2722654	\$6,214.55	2639533	060226	P	JCPS POLICE DEPARTMENT
12330	ALL ABOUT TRAVEL LLC	2724706	\$3,006.27	2639673	060926	P	DATA MGMT. PLANNING
12330	ALL ABOUT TRAVEL LLC	2724707	\$683.49	2640068	060926	P	MOORE HS
53146	ALL AMERICAN SPORTS CORP	2724708	\$3,477.45	2623088	060926	P	STUART MID
26113	ALL BATTERY CTR OF CENTRAL KY INC	2720623	\$187.50	2632651	052726	P	ELECTRIC DEPT
26113	ALL BATTERY CTR OF CENTRAL KY INC	2720624	\$127.06	2637653	052726	P	MAINTENANCE WAREHOUSE
91610	ALL STATE FORD TRUCK SALES	2720716	\$540.00	2638700	052726	P	TRUCK SHOP
91610	ALL STATE FORD TRUCK SALES	2720719	\$685.12	2615440	052726	P	AUTOMOTIVE REPAIR PARTS AND VEHICLES (C
91610	ALL STATE FORD TRUCK SALES	2720727	\$21.59	2615440	052726	P	AUTOMOTIVE REPAIR PARTS AND VEHICLES (C
91610	ALL STATE FORD TRUCK SALES	2720730	\$37.23	2615440	052726	P	AUTOMOTIVE REPAIR PARTS AND VEHICLES (C
91610	ALL STATE FORD TRUCK SALES	2720732	\$34.09	2615440	052726	P	AUTOMOTIVE REPAIR PARTS AND VEHICLES (C
91610	ALL STATE FORD TRUCK SALES	2720737	\$139.09	2615440	052726	P	AUTOMOTIVE REPAIR PARTS AND VEHICLES (C
91610	ALL STATE FORD TRUCK SALES	2720739	\$2,207.85	2615440	052726	P	AUTOMOTIVE REPAIR PARTS AND VEHICLES (C
91610	ALL STATE FORD TRUCK SALES	2720742	\$28.02	2615440	052726	P	AUTOMOTIVE REPAIR PARTS AND VEHICLES (C
91610	ALL STATE FORD TRUCK SALES	2720746	\$50.60	2602172	052726	P	NICHOLS GARAGE
91610	ALL STATE FORD TRUCK SALES	2720767	-\$180.00	2615440	052726	P	AUTOMOTIVE REPAIR PARTS AND VEHICLES (C
91610	ALL STATE FORD TRUCK SALES	2720769	-\$34.09	2615440	052726	P	AUTOMOTIVE REPAIR PARTS AND VEHICLES (C
91610	ALL STATE FORD TRUCK SALES	2720770	-\$37.23	2615440	052726	P	AUTOMOTIVE REPAIR PARTS AND VEHICLES (C
91610	ALL STATE FORD TRUCK SALES	2720774	-\$84.55	2615440	052726	P	AUTOMOTIVE REPAIR PARTS AND VEHICLES (C
91610	ALL STATE FORD TRUCK SALES	2720784	-\$57.95	2615440	052726	P	AUTOMOTIVE REPAIR PARTS AND VEHICLES (C
91610	ALL STATE FORD TRUCK SALES	2722317	\$95.65	2638958	060226	P	BODY SHOP
91610	ALL STATE FORD TRUCK SALES	2722318	\$50.60	2602172	060226	P	NICHOLS GARAGE
91610	ALL STATE FORD TRUCK SALES	2722319	\$1,678.17	2637855	060226	P	BODY SHOP
91610	ALL STATE FORD TRUCK SALES	2722320	\$2,317.47	2637855	060226	P	BODY SHOP
91610	ALL STATE FORD TRUCK SALES	2722494	\$116.86	2636672	060226	P	BODY SHOP



Orders of the Treasurer - Invoice Report

05/18/2026 To 06/07/2026

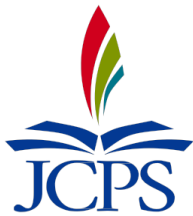
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91610	ALL STATE FORD TRUCK SALES	2722495	\$696.47	2636672	060226	P	BODY SHOP
91610	ALL STATE FORD TRUCK SALES	2722655	\$336.88	2615440	060226	P	AUTOMOTIVE REPAIR PARTS AND VEHICLES (C
91610	ALL STATE FORD TRUCK SALES	2723649	\$2,189.96	2615440	060226	P	AUTOMOTIVE REPAIR PARTS AND VEHICLES (C
91610	ALL STATE FORD TRUCK SALES	2723705	-\$2,189.96	2615440	060226	P	AUTOMOTIVE REPAIR PARTS AND VEHICLES (C
91610	ALL STATE FORD TRUCK SALES	2724445	\$248.98	2639234	060926	P	BODY SHOP
91610	ALL STATE FORD TRUCK SALES	2724448	\$127.30	2602172	060926	P	NICHOLS GARAGE
91610	ALL STATE FORD TRUCK SALES	2724451	\$3.34	2615440	060926	P	AUTOMOTIVE REPAIR PARTS AND VEHICLES (C
91610	ALL STATE FORD TRUCK SALES	2724454	\$71.45	2615440	060926	P	AUTOMOTIVE REPAIR PARTS AND VEHICLES (C
91610	ALL STATE FORD TRUCK SALES	2724460	\$750.25	2615440	060926	P	AUTOMOTIVE REPAIR PARTS AND VEHICLES (C
91610	ALL STATE FORD TRUCK SALES	2724462	\$180.00	2615440	060926	P	AUTOMOTIVE REPAIR PARTS AND VEHICLES (C
91610	ALL STATE FORD TRUCK SALES	2724465	\$19.97	2615440	060926	P	AUTOMOTIVE REPAIR PARTS AND VEHICLES (C
91610	ALL STATE FORD TRUCK SALES	2724467	\$147.11	2639234	060926	P	BODY SHOP
91610	ALL STATE FORD TRUCK SALES	2724470	\$397.40	2602172	060926	P	NICHOLS GARAGE
116931	ALLIANCE FOR YOUNG ARTISTS	2722321	\$10,000.00	2634456	060226	P	ACADEMICS
101846	ALLIED TECHNOLOGIES OF KENTUCKY IN	2720627	\$310.00	2633538	052726	P	MECH MAINT - HVAC
51300	ALLIED TOOLS INC	2722322	\$197.76	2635420	060226	P	GLOVES, RUBBER & PLASTIC AND HAIR COVEI
51300	ALLIED TOOLS INC	2724473	\$817.00	2637964	060926	P	MECH MAINT - CONTROLS
51300	ALLIED TOOLS INC	2724477	\$2,010.00	2638898	060926	P	NICHOLS PARTS GARAGE
39289	ALLISON COOPER FRENCH	2720631	\$750.00	2621523	052726	P	ACADEMICS FEDERAL & STATE PROGRAMS
45558	ALLISON R KENNEDY	2723755	\$78.99		060226	P	InCounty Travel April 2026
59370	ALTERNATIVE APOTHECARY LLC	2725115	\$225.88	2639207	060926	P	DEP - BECOMING
44731	ALTERNATIVE LOGISTICS TECH HOLDINGS	2722656	\$22,717.35	2602064	060226	P	TRANSPORTATION SERVICES
44731	ALTERNATIVE LOGISTICS TECH HOLDINGS	2724482	\$16,734.52	2602064	060926	P	TRANSPORTATION SERVICES
59090	ALWAYSANDFORELLA LLC	2724483	\$950.00	2636689	060926	P	JOHN F KENNEDY ELEMENTARY FRC
22651	AMANDA G SATTERLY	2722052	\$389.34		052726	P	C&C MEETING SNACKS
22651	AMANDA G SATTERLY	2725476	\$16.13		060926	P	InCounty Travel April 2026
47658	AMANDA H ALEXANDER	2722173	\$94.00		052726	P	InCounty Travel April 2026
39873	AMERICAN ALLIANCE FOR INNOVATIVE	2722657	\$2,700.00	2609586	060226	P	SENECA HIGH SCHOOL
25904	AMERICAN BOOK COMPANY	2724548	\$2,560.00	2638234	060926	P	MINOR DANIELS ACADEMY
53650	AMERICAN BUS & ACCESSORIES INC	2720347	\$51.20	2636829	052726	P	BLANKENBAKER GARAGE
53650	AMERICAN BUS & ACCESSORIES INC	2720348	\$111.00	2620085	052726	P	AUTOMOTIVE REPAIR PARTS AND VEHICLES (C



Orders of the Treasurer - Invoice Report

05/18/2026 To 06/07/2026

<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>
53650	AMERICAN BUS & ACCESSORIES INC	2720350	\$81.60	2632974	052726	P	BLANKENBAKER PARTS
53650	AMERICAN BUS & ACCESSORIES INC	2720353	\$595.60	2637150	052726	P	BLANKENBAKER GARAGE
53650	AMERICAN BUS & ACCESSORIES INC	2720354	\$909.84	2620086	052726	P	AUTOMOTIVE REPAIR PARTS AND VEHICLES (C
53650	AMERICAN BUS & ACCESSORIES INC	2720355	\$297.40	2620086	052726	P	AUTOMOTIVE REPAIR PARTS AND VEHICLES (C
53650	AMERICAN BUS & ACCESSORIES INC	2720356	\$117.80	2620086	052726	P	AUTOMOTIVE REPAIR PARTS AND VEHICLES (C
53650	AMERICAN BUS & ACCESSORIES INC	2722323	\$277.84	2620086	060226	P	AUTOMOTIVE REPAIR PARTS AND VEHICLES (C
53650	AMERICAN BUS & ACCESSORIES INC	2722324	\$138.36	2620085	060226	P	AUTOMOTIVE REPAIR PARTS AND VEHICLES (C
53650	AMERICAN BUS & ACCESSORIES INC	2722325	\$378.20	2620086	060226	P	AUTOMOTIVE REPAIR PARTS AND VEHICLES (C
53650	AMERICAN BUS & ACCESSORIES INC	2722326	\$1,213.12	2620085	060226	P	AUTOMOTIVE REPAIR PARTS AND VEHICLES (C
53650	AMERICAN BUS & ACCESSORIES INC	2722328	\$893.71	2620086	060226	P	AUTOMOTIVE REPAIR PARTS AND VEHICLES (C
53650	AMERICAN BUS & ACCESSORIES INC	2722329	\$86.40	2620086	060226	P	AUTOMOTIVE REPAIR PARTS AND VEHICLES (C
53650	AMERICAN BUS & ACCESSORIES INC	2722680	\$141.96	2639336	060226	P	BLANKENBAKER PARTS
53650	AMERICAN BUS & ACCESSORIES INC	2724550	\$156.06	2620086	060926	P	AUTOMOTIVE REPAIR PARTS AND VEHICLES (C
53650	AMERICAN BUS & ACCESSORIES INC	2724553	\$219.42	2620086	060926	P	AUTOMOTIVE REPAIR PARTS AND VEHICLES (C
53650	AMERICAN BUS & ACCESSORIES INC	2724709	\$297.40	2620086	060926	P	AUTOMOTIVE REPAIR PARTS AND VEHICLES (C
53650	AMERICAN BUS & ACCESSORIES INC	2724710	\$927.40	2620085	060926	P	AUTOMOTIVE REPAIR PARTS AND VEHICLES (C
53650	AMERICAN BUS & ACCESSORIES INC	2724711	\$50.70	2620086	060926	P	AUTOMOTIVE REPAIR PARTS AND VEHICLES (C
53650	AMERICAN BUS & ACCESSORIES INC	2724712	\$70.00	2620086	060926	P	AUTOMOTIVE REPAIR PARTS AND VEHICLES (C
53650	AMERICAN BUS & ACCESSORIES INC	2724713	\$567.30	2620085	060926	P	AUTOMOTIVE REPAIR PARTS AND VEHICLES (C
53650	AMERICAN BUS & ACCESSORIES INC	2724714	\$347.30	2620085	060926	P	AUTOMOTIVE REPAIR PARTS AND VEHICLES (C
53650	AMERICAN BUS & ACCESSORIES INC	2724715	\$334.74	2620086	060926	P	AUTOMOTIVE REPAIR PARTS AND VEHICLES (C
53650	AMERICAN BUS & ACCESSORIES INC	2724716	\$33.80	2639436	060926	P	NICHOLS PARTS
53650	AMERICAN BUS & ACCESSORIES INC	2724717	\$267.70	2638956	060926	P	NICHOLS PARTS
144509	AMERICAN HEART ASSOCIATION INC	2720634	\$2,332.69	2619473	052726	P	BUTLER TRADITIONAL HIGH SCHOOL
51970	AMERICAN LIBRARY ASSOCIATION	2723401	\$465.00	2602531	060226	P	SMYRNA ES
57274	AMERICAN MEDICAL CERTIFICATION ASSC	2722330	\$476.00	2638703	060226	P	BUTLER TRADITONAL
23555	AMERICAN TIRE DISTRIBUTORS	2723404	\$230.58	2605250	060226	P	SOUTHERN HIGH SCHOOL
23555	AMERICAN TIRE DISTRIBUTORS	2723405	\$1,617.72	2605250	060226	P	SOUTHERN HIGH SCHOOL
23555	AMERICAN TIRE DISTRIBUTORS	2723406	\$661.84	2605250	060226	P	SOUTHERN HIGH SCHOOL
35843	AMG LLC	2720692	\$788.42	2617478	052726	P	VEHICLE MAINTENANCE
35843	AMG LLC	2720696	\$731.71	2617478	052726	P	VEHICLE MAINTENANCE



Orders of the Treasurer - Invoice Report

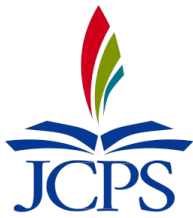
05/18/2026 To 06/07/2026

<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>
35843	AMG LLC	2722334	\$1,122.00	2617479	060226	P	VEHICLE MAINTENANCE
35843	AMG LLC	2722335	\$2,835.12	2617478	060226	P	VEHICLE MAINTENANCE
35843	AMG LLC	2724718	\$832.50	2617478	060926	P	VEHICLE MAINTENANCE
35843	AMG LLC	2724719	\$324.31	2617478	060926	P	VEHICLE MAINTENANCE
35926	AMY M CALISTI	2722174	\$98.61		052726	P	InCounty Travel April 2026
59233	AMY R COOK	2725118	\$121.94		060926	P	KY CENTER FOR MATHMATICS CONFERENCE
13451	AMY R WHITEHEAD	2722175	\$78.23		052726	P	InCounty Travel April 2026
13451	AMY R WHITEHEAD	2722700	\$162.00		060226	P	COUNCIL FOR GREAT CITY SCHOOLS
43140	ANA L LAM	2723507	\$64.60		060226	P	InCounty Travel January 2026
43140	ANA L LAM	2723508	\$72.13		060226	P	InCounty Travel February 2026
43140	ANA L LAM	2723509	\$86.22		060226	P	InCounty Travel March 2026
43140	ANA L LAM	2723510	\$131.17		060226	P	InCounty Travel April 2026
34307	ANDERSONS SALES AND SERVICE INC	2720788	\$1,124.87	2604058	052726	P	BALLARD HIGH SCHOOL
34307	ANDERSONS SALES AND SERVICE INC	2720795	\$183.15	2604058	052726	P	BALLARD HIGH SCHOOL
34307	ANDERSONS SALES AND SERVICE INC	2720804	\$71.96	2637470	052726	P	GROUND DEPT
34307	ANDERSONS SALES AND SERVICE INC	2720808	\$16,458.95	2636043	052726	P	JEFFERSONTOWN HIGH SCHOOL
34307	ANDERSONS SALES AND SERVICE INC	2722035	\$751.15	2604532	052726	P	TRACTOR SHOP WAREHOUSE
34307	ANDERSONS SALES AND SERVICE INC	2722036	\$422.95	2604532	052726	P	TRACTOR SHOP WAREHOUSE
34307	ANDERSONS SALES AND SERVICE INC	2723653	\$10,807.95	2632652	060226	P	WESTPORT MIDDLE SCHOOL
34307	ANDERSONS SALES AND SERVICE INC	2724721	\$2,826.82	2604532	060926	P	TRACTOR SHOP WAREHOUSE
34307	ANDERSONS SALES AND SERVICE INC	2724722	\$151.30	2602379	060926	P	FERN CREEK HIGH SCHOOL
44928	ANDRE THOMAS	2720640	\$375.00	2602815	052726	P	NEWBURG MIDDLE SCHOOL
24557	ANDREA D CAMPBELL	2725477	\$100.38		060926	P	InCounty Travel April 2026
42169	ANDREW T COURTNEY	2722176	\$101.81		052726	P	InCounty Travel April 2026
500312	ANDREWS AND COX PC	2722408	\$1,320.81		052226P	P	Payroll Run X - Warrant R0522
500312	ANDREWS AND COX PC	2725071	\$1,172.36		060526P	P	Payroll Run X - Warrant R0605
141906	ANGELA C HOSCH	2725478	\$13.93		060926	P	InCounty Travel April 2026
31851	ANITA PACIOS	2722177	\$36.98		052726	P	InCounty Travel April 2026
46993	ANJU DONUTS OF LOUISVILLE	2720828	\$43.50	2611401	052726	P	DIVERSITY EQUITY & POVERTY
46993	ANJU DONUTS OF LOUISVILLE	2720830	\$129.90	2611401	052726	P	DIVERSITY EQUITY & POVERTY
46993	ANJU DONUTS OF LOUISVILLE	2724723	\$87.00	2611401	060926	P	DIVERSITY EQUITY & POVERTY



Orders of the Treasurer - Invoice Report
05/18/2026 To 06/07/2026

<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>
35642	ANN S MENDEZ ROSARIO	2721220	\$122.72		052726	P	SOLUTION TREE THE 15 DAY CHALLENGE
57400	ANNA G DRAYER	2725479	\$37.19		060926	P	InCounty Travel April 2026
46082	ANNA M MIKESELL	2725480	\$144.85		060926	P	InCounty Travel May 2026
148585	ANNA MEADE	2720812	\$750.00	2621646	052726	P	ACADEMICS FEDERAL & STATE PROGRAMS
21536	ANNE GOODIN	2723756	\$78.17		060226	P	InCounty Travel April 2026
32287	ANNETTE M SCOTT	2721223	\$39.85		052726	P	CBI REIMBURSEMENT
32287	ANNETTE M SCOTT	2721227	\$12.20		052726	P	CBI REIMBURSEMENT
58088	ANNIE T BEANBLOSSOM	2722178	\$94.75		052726	P	InCounty Travel April 2026
104833	ANTHONY L ADAMS	2720817	\$350.00	2628886	052726	P	GUTERMUTH ES, FRC
104833	ANTHONY L ADAMS	2722062	\$350.00	2631400	052726	P	FOSTER TRADITIONAL ACADEMY FRC
104833	ANTHONY L ADAMS	2722368	\$350.00	2637364	052726	P	TRUNNELL ELEMENTARY FRC
5148	ANYTIME PORTABLES INC	2720832	\$436.00	2638502	052726	P	DUPONT MANUAL HIGH SCHOOL
5148	ANYTIME PORTABLES INC	2720833	\$327.00	2638502	052726	P	DUPONT MANUAL HIGH SCHOOL
5148	ANYTIME PORTABLES INC	2720834	\$218.00	2638502	052726	P	DUPONT MANUAL HIGH SCHOOL
5148	ANYTIME PORTABLES INC	2720835	\$436.00	2638502	052726	P	DUPONT MANUAL HIGH SCHOOL
5148	ANYTIME PORTABLES INC	2720836	\$381.50	2638502	052726	P	DUPONT MANUAL HIGH SCHOOL
56748	APC STORES LLC	2721315	\$9.90	2602381	052726	P	NICHOLS GARAGE
56748	APC STORES LLC	2721318	\$317.13	2626449	052726	P	VEHICLE MAINTENANCE
56748	APC STORES LLC	2721322	\$106.22	2626449	052726	P	VEHICLE MAINTENANCE
56748	APC STORES LLC	2722331	\$71.44	2639090	060226	P	VEHICLE MAINTENANCE
56748	APC STORES LLC	2722743	\$9.90	2602381	060226	P	NICHOLS GARAGE
56748	APC STORES LLC	2722746	\$497.34	2602381	060226	P	NICHOLS GARAGE
56748	APC STORES LLC	2722747	\$187.40	2639337	060226	P	NICHOLS PARTS
56748	APC STORES LLC	2722749	\$120.18	2602381	060226	P	NICHOLS GARAGE
56748	APC STORES LLC	2722750	\$90.72	2602381	060226	P	NICHOLS GARAGE
56748	APC STORES LLC	2722765	\$77.88	2602381	060226	P	NICHOLS GARAGE
56748	APC STORES LLC	2723178	\$1,806.50	2522551	060226	P	NICHOLS GARAGE
56748	APC STORES LLC	2723183	-\$1,806.50	2522551	060226	P	NICHOLS GARAGE
56748	APC STORES LLC	2723187	\$1,806.50	2522551	060226	P	NICHOLS GARAGE
56184	APPLE COMPUTER INC	2722037	\$48.45	2625509	052726	P	TR/PHOENIX SCHOOL/GRAPHIC DESIGN/STEW/
56184	APPLE COMPUTER INC	2722038	\$1,495.00	2638914	052726	P	ECE/VISION WISH LIST/CONDON



Orders of the Treasurer - Invoice Report
05/18/2026 To 06/07/2026

<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>
56184	APPLE COMPUTER INC	2722039	\$299.00	2635285	052726	P	ECE/COMSTOCK
56184	APPLE COMPUTER INC	2722693	\$658.00	2635396	060226	P	KLONDIKE LANE ELEMENTARY
56184	APPLE COMPUTER INC	2722695	\$329.00	2637952	060226	P	MOORE HS/INS CLAIM
56184	APPLE COMPUTER INC	2722696	\$329.00	2636221	060226	P	FRAYSER ELEMENTARY
56184	APPLE COMPUTER INC	2722697	\$987.00	2636227	060226	P	WILDER ELEMENTARY
56184	APPLE COMPUTER INC	2725230	\$103.90	2637624	060926	P	PORTLAND ELEMENTARY
56184	APPLE COMPUTER INC	2725236	\$2,696.00	2637624	060926	P	PORTLAND ELEMENTARY
56184	APPLE COMPUTER INC	2725571	\$760.00	2633152	060926	P	WELLINGTON ELEMENTARY
24519	APPLE SPECIALTIES INC	2725237	\$948.80	2638505	060926	P	MAINTENANCE WAREHOUSE
143975	APRIL E BROOKS	2725039	\$120.66		060926	P	KHSAA STATE TRACK CHAMPIONSHIP
143975	APRIL E BROOKS	2725481	\$110.42		060926	P	InCounty Travel May 2026
9797	APRIL SMITH	2721228	\$580.88		052726	P	APRIL TRAVEL
28675	APRYL L CLARK	2725482	\$219.31		060926	P	InCounty Travel May 2026
23909	ARC DOCUMENT SOLUTIONS LLC	2720839	\$11,910.00	2637993	052726	P	MATERIALS PRODUCTION
22039	ARIELLE ARNETT	2720840	\$4,975.00	2623373	052726	P	DEP/LTR
57875	ARNOLD CARY HOLLIMAN JR	2722063	\$525.00	2639278	052726	P	ATHLETICS AND ACTIVITIES
52970	ARROW ELECTRIC CO INC	2720842	\$15,927.00	2629057	052726	P	NEWCOMER ACADEMY POLE LIGHT REFEED
52970	ARROW ELECTRIC CO INC	2720844	\$26,844.00	2621259	052726	P	NSC POWER FACILITIES CAPITAL IMPROVEME
52970	ARROW ELECTRIC CO INC	2722685	\$8,761.00	2625267	060226	P	PROPERTY MAINTENANCE ELECTRIC
52970	ARROW ELECTRIC CO INC	2725240	\$617.00	2638480	060926	P	TULLY ES W/O 546350
52970	ARROW ELECTRIC CO INC	2725279	\$1,152.00	2639398	060926	P	FAIRDALE HS PLUMBING SHOP ELECTRIC DAM
8566	ARTICULATE GLOBAL LLC	2722332	\$6,555.00	2637739	060226	P	ART-1625606
47070	ASCENDANCE TRUCKS LLC	2720468	\$366.60	2625331	052726	P	VEHICLE MAINTENANCE
47070	ASCENDANCE TRUCKS LLC	2720469	\$49.71	2625331	052726	P	VEHICLE MAINTENANCE
47070	ASCENDANCE TRUCKS LLC	2720470	\$109.28	2602144	052726	P	NICHOLS GARAGE
47070	ASCENDANCE TRUCKS LLC	2720471	\$136.57	2602142	052726	P	BLANKENBAKER GARAGE
47070	ASCENDANCE TRUCKS LLC	2720472	\$6,540.35	2602144	052726	P	NICHOLS GARAGE
47070	ASCENDANCE TRUCKS LLC	2720473	\$4,816.86	2602144	052726	P	NICHOLS GARAGE
47070	ASCENDANCE TRUCKS LLC	2720474	\$27.54	2620077	052726	P	AUTOMOTIVE REPAIR PARTS AND VEHICLES (C
47070	ASCENDANCE TRUCKS LLC	2720475	\$17.27	2602144	052726	P	NICHOLS GARAGE
47070	ASCENDANCE TRUCKS LLC	2720476	\$434.90	2625331	052726	P	VEHICLE MAINTENANCE



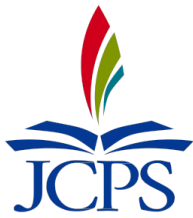
Orders of the Treasurer - Invoice Report
05/18/2026 To 06/07/2026

<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>
47070	ASCENDANCE TRUCKS LLC	2720477	\$232.38	2602142	052726	P	BLANKENBAKER GARAGE
47070	ASCENDANCE TRUCKS LLC	2720478	\$1,385.00	2625331	052726	P	VEHICLE MAINTENANCE
47070	ASCENDANCE TRUCKS LLC	2720479	\$404.44	2602144	052726	P	NICHOLS GARAGE
47070	ASCENDANCE TRUCKS LLC	2720480	\$251.65	2638003	052726	P	NICHOLS PARTS
47070	ASCENDANCE TRUCKS LLC	2720481	\$103.50	2602145	052726	P	NICHOLS GARAGE
47070	ASCENDANCE TRUCKS LLC	2720483	\$70.84	2602144	052726	P	NICHOLS GARAGE
47070	ASCENDANCE TRUCKS LLC	2720485	\$144.10	2602142	052726	P	BLANKENBAKER GARAGE
47070	ASCENDANCE TRUCKS LLC	2720488	\$105.84	2602145	052726	P	NICHOLS GARAGE
47070	ASCENDANCE TRUCKS LLC	2720521	\$308.00	2620082	052726	P	AUTOMOTIVE REPAIR PARTS AND VEHICLES (C
47070	ASCENDANCE TRUCKS LLC	2720523	\$975.21	2602144	052726	P	NICHOLS GARAGE
47070	ASCENDANCE TRUCKS LLC	2720524	\$856.24	2602142	052726	P	BLANKENBAKER GARAGE
47070	ASCENDANCE TRUCKS LLC	2720528	\$256.48	2625331	052726	P	VEHICLE MAINTENANCE
47070	ASCENDANCE TRUCKS LLC	2720530	\$73.20	2638617	052726	P	NICHOLS PARTS
47070	ASCENDANCE TRUCKS LLC	2720533	\$644.06	2602142	052726	P	BLANKENBAKER GARAGE
47070	ASCENDANCE TRUCKS LLC	2720534	-\$113.75	2602143	052726	P	BLANKENBAKER GARAGE
47070	ASCENDANCE TRUCKS LLC	2720535	-\$49.71	2625331	052726	P	VEHICLE MAINTENANCE
47070	ASCENDANCE TRUCKS LLC	2722436	\$517.08	2602145	060226	P	NICHOLS GARAGE
47070	ASCENDANCE TRUCKS LLC	2722438	\$501.30	2602142	060226	P	BLANKENBAKER GARAGE
47070	ASCENDANCE TRUCKS LLC	2722439	\$461.85	2602145	060226	P	NICHOLS GARAGE
47070	ASCENDANCE TRUCKS LLC	2722440	\$168.18	2620082	060226	P	AUTOMOTIVE REPAIR PARTS AND VEHICLES (C
47070	ASCENDANCE TRUCKS LLC	2722441	\$300.10	2602144	060226	P	NICHOLS GARAGE
47070	ASCENDANCE TRUCKS LLC	2722442	\$1,413.01	2602144	060226	P	NICHOLS GARAGE
47070	ASCENDANCE TRUCKS LLC	2722443	\$3.06	2620077	060226	P	AUTOMOTIVE REPAIR PARTS AND VEHICLES (C
47070	ASCENDANCE TRUCKS LLC	2722445	\$67.95	2620082	060226	P	AUTOMOTIVE REPAIR PARTS AND VEHICLES (C
47070	ASCENDANCE TRUCKS LLC	2722447	\$65.76	2602145	060226	P	NICHOLS GARAGE
47070	ASCENDANCE TRUCKS LLC	2722448	\$65.92	2602144	060226	P	NICHOLS GARAGE
47070	ASCENDANCE TRUCKS LLC	2722449	\$123.60	2625331	060226	P	VEHICLE MAINTENANCE
47070	ASCENDANCE TRUCKS LLC	2722450	\$476.05	2602144	060226	P	NICHOLS GARAGE
47070	ASCENDANCE TRUCKS LLC	2722452	\$1,788.10	2614156	060226	P	VEHICLE MAINTENANCE
47070	ASCENDANCE TRUCKS LLC	2722454	\$236.54	2620077	060226	P	AUTOMOTIVE REPAIR PARTS AND VEHICLES (C
47070	ASCENDANCE TRUCKS LLC	2722456	\$772.68	2602142	060226	P	BLANKENBAKER GARAGE



Orders of the Treasurer - Invoice Report
05/18/2026 To 06/07/2026

<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>
47070	ASCENDANCE TRUCKS LLC	2722457	\$241.16	2602142	060226	P	BLANKENBAKER GARAGE
47070	ASCENDANCE TRUCKS LLC	2722460	\$72.92	2602142	060226	P	BLANKENBAKER GARAGE
47070	ASCENDANCE TRUCKS LLC	2722461	\$72.92	2602142	060226	P	BLANKENBAKER GARAGE
47070	ASCENDANCE TRUCKS LLC	2722462	\$19.51	2602142	060226	P	BLANKENBAKER GARAGE
47070	ASCENDANCE TRUCKS LLC	2722464	\$372.48	2625331	060226	P	VEHICLE MAINTENANCE
47070	ASCENDANCE TRUCKS LLC	2722465	\$79.80	2602142	060226	P	BLANKENBAKER GARAGE
47070	ASCENDANCE TRUCKS LLC	2722467	\$33.32	2602144	060226	P	NICHOLS GARAGE
47070	ASCENDANCE TRUCKS LLC	2722468	\$131.50	2602142	060226	P	BLANKENBAKER GARAGE
47070	ASCENDANCE TRUCKS LLC	2722470	\$89.67	2620082	060226	P	AUTOMOTIVE REPAIR PARTS AND VEHICLES (C
47070	ASCENDANCE TRUCKS LLC	2722471	\$174.42	2602144	060226	P	NICHOLS GARAGE
47070	ASCENDANCE TRUCKS LLC	2722473	\$635.97	2602145	060226	P	NICHOLS GARAGE
47070	ASCENDANCE TRUCKS LLC	2722474	\$529.07	2602144	060226	P	NICHOLS GARAGE
47070	ASCENDANCE TRUCKS LLC	2722476	\$1,433.40	2620082	060226	P	AUTOMOTIVE REPAIR PARTS AND VEHICLES (C
47070	ASCENDANCE TRUCKS LLC	2722478	-\$1,433.40	2620082	060226	P	AUTOMOTIVE REPAIR PARTS AND VEHICLES (C
47070	ASCENDANCE TRUCKS LLC	2722479	\$1,240.40	2620082	060226	P	AUTOMOTIVE REPAIR PARTS AND VEHICLES (C
47070	ASCENDANCE TRUCKS LLC	2722480	-\$517.08	2602145	060226	P	NICHOLS GARAGE
47070	ASCENDANCE TRUCKS LLC	2723410	\$224.23	2625331	060226	P	VEHICLE MAINTENANCE
47070	ASCENDANCE TRUCKS LLC	2723413	\$148.52	2625331	060226	P	VEHICLE MAINTENANCE
47070	ASCENDANCE TRUCKS LLC	2723431	\$256.48	2625331	060226	P	VEHICLE MAINTENANCE
47070	ASCENDANCE TRUCKS LLC	2723440	\$153.58	2625331	060226	P	VEHICLE MAINTENANCE
47070	ASCENDANCE TRUCKS LLC	2723442	\$138.16	2602144	060226	P	NICHOLS GARAGE
47070	ASCENDANCE TRUCKS LLC	2723444	\$90.37	2620082	060226	P	AUTOMOTIVE REPAIR PARTS AND VEHICLES (C
47070	ASCENDANCE TRUCKS LLC	2723447	\$102.08	2620082	060226	P	AUTOMOTIVE REPAIR PARTS AND VEHICLES (C
47070	ASCENDANCE TRUCKS LLC	2723450	\$116.19	2602144	060226	P	NICHOLS GARAGE
47070	ASCENDANCE TRUCKS LLC	2724557	\$72.33	2602145	060926	P	NICHOLS GARAGE
47070	ASCENDANCE TRUCKS LLC	2724561	\$72.72	2602143	060926	P	BLANKENBAKER GARAGE
47070	ASCENDANCE TRUCKS LLC	2724566	\$138.16	2602144	060926	P	NICHOLS GARAGE
47070	ASCENDANCE TRUCKS LLC	2724568	\$22.47	2620082	060926	P	AUTOMOTIVE REPAIR PARTS AND VEHICLES (C
47070	ASCENDANCE TRUCKS LLC	2725258	\$1,820.40	2602142	060926	P	BLANKENBAKER GARAGE
47070	ASCENDANCE TRUCKS LLC	2725263	\$752.95	2602142	060926	P	BLANKENBAKER GARAGE
500460	ASHLEY CRUTCHER MITCHELL	2722418	\$269.54		052226P	P	Payroll Run X - Warrant R0522



Orders of the Treasurer - Invoice Report

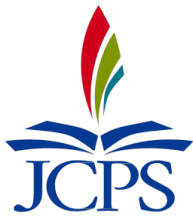
05/18/2026 To 06/07/2026

<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>
500460	ASHLEY CRUTCHER MITCHELL	2725081	\$269.54		060526P	P	Payroll Run X - Warrant R0605
31641	ASHLEY DRAGER CONWAY	2722704	\$488.72		060226	P	NCAC INSIGHT ONSIGHT
34826	ASHLEY L BANKS	2725041	\$284.99		060926	P	NAEHCY DALLAS TEXAS
10503	ASHLEY M PIATT	2725483	\$16.86		060926	P	InCounty Travel April 2026
10503	ASHLEY M PIATT	2725484	\$55.56		060926	P	InCounty Travel May 2026
3377	ASSOC FOR EDUC AND REHABILITATION C	2724932	\$2,900.00	2639484	060926	P	ECE/COPLAN
58697	ATHENS PAPER COMPANY	2722751	\$2,375.00	2639161	060226	P	MATERIALS PRODUCTION
42362	AUBREY R WILLIAMS	2722009	\$84.76		052726	P	InCounty Travel April 2026
45269	AWARDS CENTER OF KENTUCKIANA INC	2721234	\$471.70	2635283	052726	P	LIBERTY HIGH SCHOOL
45269	AWARDS CENTER OF KENTUCKIANA INC	2723468	\$14.99	2635918	060226	P	WATTERSON FRC
45269	AWARDS CENTER OF KENTUCKIANA INC	2723471	\$263.90	2619009	060226	P	ATHLETICS AND ACTIVITIES
45269	AWARDS CENTER OF KENTUCKIANA INC	2725267	\$895.20	2638773	060926	P	DEP
134868	B&H FOTO & ELECTRONICS CORP	2720358	\$1,345.32	2636525	052726	P	LIBRARY MEDIA SERVICES
134868	B&H FOTO & ELECTRONICS CORP	2720359	\$819.18	2636525	052726	P	LIBRARY MEDIA SERVICES
134868	B&H FOTO & ELECTRONICS CORP	2720361	\$2,767.72	2637772	052726	P	BALLARD HIGH SCHOOL
134868	B&H FOTO & ELECTRONICS CORP	2720363	\$519.04	2637772	052726	P	BALLARD HIGH SCHOOL
134868	B&H FOTO & ELECTRONICS CORP	2720365	\$81.21	2634119	052726	P	OLMSTED ACADEMY SOUTH
134868	B&H FOTO & ELECTRONICS CORP	2720367	\$3,044.81	2634121	052726	P	OLMSTED ACADEMY SOUTH
134868	B&H FOTO & ELECTRONICS CORP	2720370	\$191.69	2634119	052726	P	OLMSTED ACADEMY SOUTH
134868	B&H FOTO & ELECTRONICS CORP	2720373	\$2,442.07	2634119	052726	P	OLMSTED ACADEMY SOUTH
134868	B&H FOTO & ELECTRONICS CORP	2720374	\$409.81	2634119	052726	P	OLMSTED ACADEMY SOUTH
134868	B&H FOTO & ELECTRONICS CORP	2720375	\$547.95	2625846	052726	P	JEFFERSONTOWN HIGH SCHOOL
134868	B&H FOTO & ELECTRONICS CORP	2720377	\$3,316.18	2627913	052726	P	ACADEMY OF SHAWNEE
134868	B&H FOTO & ELECTRONICS CORP	2720379	\$189.64	2634625	052726	P	W.E.B. DUBOIS ACADEMY - ATTN: YSC
134868	B&H FOTO & ELECTRONICS CORP	2720381	\$103.44	2634625	052726	P	W.E.B. DUBOIS ACADEMY - ATTN: YSC
134868	B&H FOTO & ELECTRONICS CORP	2722068	\$14.97	2634478	052726	P	LOUISVILLE MALE HIGH SCHOOL
134868	B&H FOTO & ELECTRONICS CORP	2722069	\$86.41	2634478	052726	P	LOUISVILLE MALE HIGH SCHOOL
134868	B&H FOTO & ELECTRONICS CORP	2722073	\$53.68	2634478	052726	P	LOUISVILLE MALE HIGH SCHOOL
134868	B&H FOTO & ELECTRONICS CORP	2722075	\$377.41	2634478	052726	P	LOUISVILLE MALE HIGH SCHOOL
134868	B&H FOTO & ELECTRONICS CORP	2722371	\$1,971.67	2634146	060226	P	TR/WEB DUBOIS/MARKETING/ARMSTRONG/M
134868	B&H FOTO & ELECTRONICS CORP	2723655	\$77.00	2635743	060226	P	WILDER ELEMENTARY



Orders of the Treasurer - Invoice Report
05/18/2026 To 06/07/2026

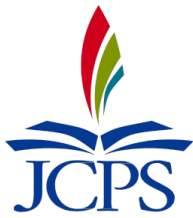
<u>Vendor #</u>	<u>Vendor Name</u>	<u>Invoice #</u>	<u>Invoice Total</u>	<u>PO #</u>	<u>Warrant #</u>	<u>Status</u>	<u>Description</u>
134868	B&H FOTO & ELECTRONICS CORP	2723657	\$54.24	2630913	060226	P	JACOB ELEMENTARY
150237	BADGETT CONSTRUCTORS	2725574	\$3,590.00	2628723	060926	P	STOPHER
24500	BARBARA ALVAREZ	2722010	\$128.28		052726	P	InCounty Travel March 2026
24500	BARBARA ALVAREZ	2722011	\$101.83		052726	P	InCounty Travel April 2026
23022	BARNES AND NOBLE INC	2720539	\$2,183.16	2632000	052726	P	VALLEY HIGH SCHOOL
23022	BARNES AND NOBLE INC	2720541	\$233.90	2632000	052726	P	VALLEY HIGH SCHOOL
23022	BARNES AND NOBLE INC	2720542	\$89.56	2634252	052726	P	BINET
23022	BARNES AND NOBLE INC	2720543	\$31.69	2632000	052726	P	VALLEY HIGH SCHOOL
23022	BARNES AND NOBLE INC	2720544	\$51.25	2632000	052726	P	VALLEY HIGH SCHOOL
23022	BARNES AND NOBLE INC	2720961	\$2,112.40	2636363	052726	P	ACCESS & OPPORTUNITY
23022	BARNES AND NOBLE INC	2722496	\$2,233.03	2636036	060226	P	IROQUOIS HIGH SCHOOL
23022	BARNES AND NOBLE INC	2722497	-\$2,233.03	2636036	060226	P	IROQUOIS HIGH SCHOOL
23022	BARNES AND NOBLE INC	2722498	\$2,233.03	2636036	060226	P	IROQUOIS HIGH SCHOOL
23022	BARNES AND NOBLE INC	2722500	\$38.68	2637395	060226	P	KLONDIKE LANE ELEMENTARY
23022	BARNES AND NOBLE INC	2722501	\$134.94	2637395	060226	P	KLONDIKE LANE ELEMENTARY
23022	BARNES AND NOBLE INC	2722534	\$645.96	2638027	060226	P	LIBRARY MEDIA SERVICES
59134	BAROQUE VIOLIN SHOP INC	2722040	\$592.00	2638210	052726	P	HIGHLAND MIDDLE
43847	BAYA CORPORATION	2720861	\$150.00	2607337	052726	P	MINOR DANIELS ACADEMY
43847	BAYA CORPORATION	2720866	\$635.00	2624340	052726	P	MINORS LANE ELEMENTARY
43847	BAYA CORPORATION	2720868	\$75.00	2616600	052726	P	PHOENIX YSC
43847	BAYA CORPORATION	2721236	\$75.00	2622368	052726	P	RAMSEY MIDDLE YSC
43847	BAYA CORPORATION	2721240	\$75.00	2622368	052726	P	RAMSEY MIDDLE YSC
43847	BAYA CORPORATION	2721244	\$75.00	2622368	052726	P	RAMSEY MIDDLE YSC
43847	BAYA CORPORATION	2721247	\$75.00	2620367	052726	P	WESTERN HS YSC
43847	BAYA CORPORATION	2721251	\$75.00	2610714	052726	P	WESTERN MIDDLE YSC
43847	BAYA CORPORATION	2722375	\$75.00	2604889	060226	P	WELLINGTON FRC 125M
43847	BAYA CORPORATION	2722524	\$75.00	2604889	060226	P	WELLINGTON FRC 125M
43847	BAYA CORPORATION	2725666	\$75.00	2619652	060926	P	MINORS LANE FRC
43847	BAYA CORPORATION	2725669	\$75.00	2619652	060926	P	MINORS LANE FRC
105530	BEACON SALES ACQUISITION INC	2722333	\$80.75	2638337	060226	P	ROOFING DEPT
44010	BELLA N ITEKA	2722012	\$35.60		052726	P	InCounty Travel March 2026



Orders of the Treasurer - Invoice Report

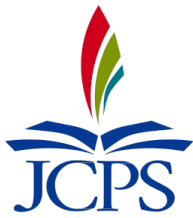
05/18/2026 To 06/07/2026

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44010	BELLA N ITEKA	2722013	\$25.93		052726	P	InCounty Travel April 2026
45247	BELOZ LLC	2725600	\$4,080.15	2601228	060926	P	OML
44305	BENJAMIN LAWRENCE CARTER	2722078	\$3,000.00	2636300	052726	P	DUPONT MANUAL HIGH SCHOOL
58749	BEST MECHANICAL SERVICES LLC	2721936	\$35,254.80	2626995	052726	P	FACILITIES CAPITAL IMPROVEMENT
58749	BEST MECHANICAL SERVICES LLC	2722764	\$93,740.40	2621253	060226	P	FACILITIES CAPITAL IMPROVEMENT
43721	BETHANY MCFARLAND DICK	2725485	\$130.41		060926	P	InCounty Travel April 2026
43721	BETHANY MCFARLAND DICK	2725486	\$107.56		060926	P	InCounty Travel May 2026
41794	BG CONSOLIDATED	2720546	\$5,212.00	2530312	052726	P	KENNEDY ELEM
41794	BG CONSOLIDATED	2720549	-\$434.00	2530312	052726	P	KENNEDY ELEM
42262	BIG MIKES SHAVED ICE LLC	2725117	\$1,182.50	2633981	060926	P	COCHRANE ELEMENTARY FRC
150203	BILLY E PFISTER	2721233	\$875.10		052726	P	NCAC INSIGHT ONSITE
500073	BLACK JOSEPH M JR	2722385	\$246.00		052226P	P	Payroll Run X - Warrant R0522
500073	BLACK JOSEPH M JR	2725049	\$246.00		060526P	P	Payroll Run X - Warrant R0605
45403	BLACK MALE EDQUITY NETWORK LLC	2722768	\$8,363.68	2609506	060226	P	ECE MS. A
45579	BLAK KOFFEE INTERNET CAFE LLC	2722336	\$7,500.00	2637538	060226	P	DIVERSITY EQUITY AND POVERTY
34357	BLANCA G REYES	2722014	\$54.70		052726	P	InCounty Travel March 2026
34357	BLANCA G REYES	2722015	\$32.76		052726	P	InCounty Travel April 2026
32098	BLICK ART MATERIALS LLC	2720551	\$4,267.63	2630182	052726	P	DUPONT MANUAL HIGH SCHOOL
32098	BLICK ART MATERIALS LLC	2720554	\$33.78	2635707	052726	P	ART & CRAFT SUPPLIES (GENERIC)
32098	BLICK ART MATERIALS LLC	2720555	\$72.41	2636547	052726	P	DOSS HS
32098	BLICK ART MATERIALS LLC	2720558	\$77.87	2631922	052726	P	MALE TRADITIONAL HS
32098	BLICK ART MATERIALS LLC	2720560	\$351.60	2636622	052726	P	ART & CRAFT SUPPLIES (GENERIC)
32098	BLICK ART MATERIALS LLC	2720562	\$65.70	2629731	052726	P	DUPONT MANUAL HIGH SCHOOL
32098	BLICK ART MATERIALS LLC	2720564	\$34.70	2627991	052726	P	CHENOWETH
32098	BLICK ART MATERIALS LLC	2720571	\$39.96	2631922	052726	P	MALE TRADITIONAL HS
32098	BLICK ART MATERIALS LLC	2720572	\$263.31	2631922	052726	P	MALE TRADITIONAL HS
32098	BLICK ART MATERIALS LLC	2722337	\$232.17	2636548	060226	P	LUHR ELEMENTARY
32098	BLICK ART MATERIALS LLC	2722338	\$466.91	2637979	060226	P	ART & CRAFT SUPPLIES (GENERIC)
32098	BLICK ART MATERIALS LLC	2723224	\$21.00	2619256	060226	P	BLAKE ELEMENTARY
32098	BLICK ART MATERIALS LLC	2724789	\$59.97	2622443	060926	P	MEYZEEK
32098	BLICK ART MATERIALS LLC	2724801	\$555.17	2619287	060926	P	WAGGENER HIGH SCHOOL



Orders of the Treasurer - Invoice Report
05/18/2026 To 06/07/2026

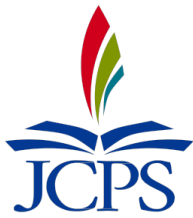
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32098	BLICK ART MATERIALS LLC	2724806	\$94.55	2639945	060926	P	WAGGENER HIGH SCHOOL
32098	BLICK ART MATERIALS LLC	2724826	\$1,279.35	2622443	060926	P	MEYZEEK
26214	BLUEGRASS HYDRONICS AND PUMP LLC	2722535	\$5,465.53	2628908	060226	P	MAINTENANCE WAREHOUSE
788	BLUEGRASS INKS INC	2723476	\$913.50	2633209	060226	P	RUTHERFORD FRC
788	BLUEGRASS INKS INC	2723661	\$430.00	2633069	060226	P	BRECK METRO
788	BLUEGRASS INKS INC	2723662	\$1,250.00	2633172	060226	P	WESTPORT ECH / FRC
788	BLUEGRASS INKS INC	2724837	\$995.75	2633188	060926	P	KLONDIKE ELEMENTARY FRC
788	BLUEGRASS INKS INC	2725270	\$426.00	2626439	060926	P	BROWN YSC
110270	BLUEGRASS LAWN AND GARDEN	2724843	\$182.62	2638813	060926	P	GROUNDS DEPT
110270	BLUEGRASS LAWN AND GARDEN	2724847	\$258.06	2639440	060926	P	GROUNDS DEPT
34096	BLUUM OF MINNESOTA LLC	2720574	\$259.00	2629578	052726	P	KNIGHT MIDDLE SCHOOL
34096	BLUUM OF MINNESOTA LLC	2720576	\$336.00	2632592	052726	P	KENWOOD ELEMENTARY
34096	BLUUM OF MINNESOTA LLC	2720577	\$2,220.00	2636528	052726	P	LAUKHUF
34096	BLUUM OF MINNESOTA LLC	2720579	\$6,275.00	2636434	052726	P	PRICE ELEMENTARY
34096	BLUUM OF MINNESOTA LLC	2722339	\$14,421.00	2629421	060226	P	WHEELER ELEMENTARY SCHOOL
34096	BLUUM OF MINNESOTA LLC	2723663	\$285.00	2637769	060226	P	CANE RUN ELEM - BK
59271	BORENSON AND ASSOC INC	2721255	\$89.50	2634109	052726	P	WILT
42005	BOUJEE BALLOONS	2722042	\$1,575.00	2638987	052726	P	RUTHERFORD ELEMENTARY
47294	BOYD TRUCK CENTERS LLC	2720963	\$140.30	2602149	052726	P	NICHOLS GARAGE
47294	BOYD TRUCK CENTERS LLC	2720965	\$58.00	2602148	052726	P	BLANKENBAKER GARAGE
47294	BOYD TRUCK CENTERS LLC	2720966	\$1,217.60	2602149	052726	P	NICHOLS GARAGE
47294	BOYD TRUCK CENTERS LLC	2720967	\$229.67	2638473	052726	P	TRACTOR SHOP
47294	BOYD TRUCK CENTERS LLC	2720968	\$677.24	2638404	052726	P	NICHOLS GARAGE
47294	BOYD TRUCK CENTERS LLC	2720969	\$94.72	2602149	052726	P	NICHOLS GARAGE
47294	BOYD TRUCK CENTERS LLC	2720970	\$25.44	2602146	052726	P	BLANKENBAKER GARAGE
47294	BOYD TRUCK CENTERS LLC	2720971	\$421.56	2620084	052726	P	AUTOMOTIVE REPAIR PARTS AND VEHICLES (C
47294	BOYD TRUCK CENTERS LLC	2720972	\$449.95	2602149	052726	P	NICHOLS GARAGE
47294	BOYD TRUCK CENTERS LLC	2720974	\$17.24	2602149	052726	P	NICHOLS GARAGE
47294	BOYD TRUCK CENTERS LLC	2720975	-\$71.04	2620084	052726	P	AUTOMOTIVE REPAIR PARTS AND VEHICLES (C
47294	BOYD TRUCK CENTERS LLC	2722361	\$1,720.00	2638805	060226	P	BODY SHOP
47294	BOYD TRUCK CENTERS LLC	2722362	\$105.39	2620084	060226	P	AUTOMOTIVE REPAIR PARTS AND VEHICLES (C



Orders of the Treasurer - Invoice Report

05/18/2026 To 06/07/2026

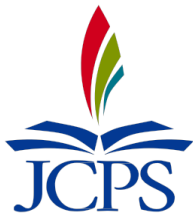
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47294	BOYD TRUCK CENTERS LLC	2722363	\$766.08	2629786	060226	P	BODY SHOP
47294	BOYD TRUCK CENTERS LLC	2722364	\$1,782.96	2602149	060226	P	NICHOLS GARAGE
47294	BOYD TRUCK CENTERS LLC	2722365	\$15.54	2638874	060226	P	BLANKENBAKER GARAGE
47294	BOYD TRUCK CENTERS LLC	2722366	\$70.77	2620084	060226	P	AUTOMOTIVE REPAIR PARTS AND VEHICLES (C
47294	BOYD TRUCK CENTERS LLC	2722367	\$513.27	2602149	060226	P	NICHOLS GARAGE
47294	BOYD TRUCK CENTERS LLC	2722369	\$535.96	2636584	060226	P	NICHOLS PARTS
47294	BOYD TRUCK CENTERS LLC	2722370	\$272.52	2602149	060226	P	NICHOLS GARAGE
47294	BOYD TRUCK CENTERS LLC	2723664	\$47.18	2620084	060226	P	AUTOMOTIVE REPAIR PARTS AND VEHICLES (C
47294	BOYD TRUCK CENTERS LLC	2723666	\$469.64	2602149	060226	P	NICHOLS GARAGE
47294	BOYD TRUCK CENTERS LLC	2725007	\$580.00	2602149	060926	P	NICHOLS GARAGE
7241	BRADLEY A FOWLER	2721237	\$396.11		052726	P	SHIPPING FEE
56110	BRANDEIS ELEMENTARY SCHOOL	2721778	\$3.49		052726PP	P	PEPSI PROCEEDS May2026
40873	BRANDI BURBRINK	2725487	\$109.22		060926	P	InCounty Travel April 2026
12996	BRANDON SKIPWORTH	2721246	\$89.44		052726	P	CBI REIMBURSEMENT
12996	BRANDON SKIPWORTH	2721250	\$20.33		052726	P	CBI REIMBURSEMENT
12996	BRANDON SKIPWORTH	2725122	\$45.65		060926	P	CBI REIMBURSEMENT
12996	BRANDON SKIPWORTH	2725488	\$122.50		060926	P	InCounty Travel May 2026
38496	BRANDY L SCOTT	2725489	\$92.16		060926	P	InCounty Travel May 2026
44311	BRIANNA L MCINTYRE	2722179	\$130.23		052726	P	InCounty Travel April 2026
44311	BRIANNA L MCINTYRE	2725490	\$153.54		060926	P	InCounty Travel May 2026
58950	BRICKER GRAYDON WYATT LLP	2722687	\$2,373.70	2627944	060226	P	GENERAL COUNSEL
58950	BRICKER GRAYDON WYATT LLP	2722688	\$2,503.80	2627944	060226	P	GENERAL COUNSEL
58950	BRICKER GRAYDON WYATT LLP	2722690	\$6,809.40	2627944	060226	P	GENERAL COUNSEL
58950	BRICKER GRAYDON WYATT LLP	2722691	\$93.60	2627944	060226	P	GENERAL COUNSEL
58950	BRICKER GRAYDON WYATT LLP	2722692	\$327.60	2627944	060226	P	GENERAL COUNSEL
58950	BRICKER GRAYDON WYATT LLP	2725589	\$2,410.20	2627944	060926	P	GENERAL COUNSEL
58950	BRICKER GRAYDON WYATT LLP	2725590	\$466.60	2627944	060926	P	GENERAL COUNSEL
58950	BRICKER GRAYDON WYATT LLP	2725592	\$234.00	2627944	060926	P	GENERAL COUNSEL
58950	BRICKER GRAYDON WYATT LLP	2725593	\$4,674.50	2627944	060926	P	GENERAL COUNSEL
58950	BRICKER GRAYDON WYATT LLP	2725595	\$1,404.00	2627944	060926	P	GENERAL COUNSEL
42183	BRIDGET M GREEN	2722180	\$61.27		052726	P	InCounty Travel April 2026



Orders of the Treasurer - Invoice Report

05/18/2026 To 06/07/2026

<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>
42183	BRIDGET M GREEN	2725491	\$52.71		060926	P	InCounty Travel May 2026
24367	BRIGHTVIEW LANDSCAPE SERVICES INC	2724855	\$600.00	2601523	060926	P	PROPERTY MGMT AND MAINTENANCE
39639	BRITTANY A JOHNSTON	2725492	\$90.88		060926	P	InCounty Travel May 2026
42898	BRITTANY L HIGDON	2723757	\$116.49		060226	P	InCounty Travel April 2026
58230	BRITTANY L SHAVER	2722181	\$45.01		052726	P	InCounty Travel March 2026
58230	BRITTANY L SHAVER	2722182	\$20.73		052726	P	InCounty Travel April 2026
45549	BRITTANY S MCNEAR	2722183	\$64.81		052726	P	InCounty Travel March 2026
45549	BRITTANY S MCNEAR	2722184	\$26.54		052726	P	InCounty Travel April 2026
3753	BROOKE BURD	2723758	\$98.51		060226	P	InCounty Travel March 2026
3753	BROOKE BURD	2723759	\$76.28		060226	P	InCounty Travel April 2026
8957	BROOKE SCOTT	2722185	\$31.07		052726	P	InCounty Travel April 2026
8957	BROOKE SCOTT	2725493	\$38.25		060926	P	InCounty Travel May 2026
30974	BROOKELLYN STONE	2725494	\$58.82		060926	P	InCounty Travel May 2026
52201	BURGIN HOLDING LLC	2723668	\$14.90	2639155	060226	P	MECH MAINT - PLUMBING
57080	BYERLY FORD NISSAN INC	2720872	\$305.90	2302065	052726	P	NICHOLS GARAGE
145953	C & H AUDIO VISUAL SERVICES INC	2722530	\$2,773.00	2638010	060226	P	DEP/LTR
117809	C AND T DESIGN AND EQUIPMENT	2720876	\$113.82	2631687	052726	P	FOOD SERVICE/CAFETERIA
117809	C AND T DESIGN AND EQUIPMENT	2720880	\$615.50	2631125	052726	P	FOOD SERVICE/CAFETERIA
117809	C AND T DESIGN AND EQUIPMENT	2720884	\$233.34	2634861	052726	P	FOOD SERVICE/CAFETERIA
117809	C AND T DESIGN AND EQUIPMENT	2720886	\$107.88	2634862	052726	P	FOOD SERVICE/CAFETERIA
117809	C AND T DESIGN AND EQUIPMENT	2722079	\$91.23	2627447	052726	P	FOOD SERVICE/CAFETERIA
117809	C AND T DESIGN AND EQUIPMENT	2722080	\$1,042.13	2624480	052726	P	FOOD SERVICE/CAFETERIA
117809	C AND T DESIGN AND EQUIPMENT	2722081	\$58.37	2629810	052726	P	FOOD SERVICE/CAFETERIA
117809	C AND T DESIGN AND EQUIPMENT	2722082	\$492.40	2626862	052726	P	FOOD SERVICE/CAFETERIA
117809	C AND T DESIGN AND EQUIPMENT	2722083	\$57.15	2630181	052726	P	FOOD SERVICE/CAFETERIA
117809	C AND T DESIGN AND EQUIPMENT	2722376	\$45.67	2630914	060226	P	FOOD SERVICE/CAFETERIA
500277	CALIFORNIA STATE DISBURSEMENT UNIT	2722403	\$225.23		052226P	P	Payroll Run X - Warrant R0522
57570	CAMP TAYLOR ELEMENTARY SCHOOL	2721779	\$65.36		052726PP	P	PEPSI PROCEEDS May2026
149018	CANON U S A INC	2723479	\$1,003.38	2602071	060226	P	MATERIALS PRODUCTION
47106	CAPP LLC	2722340	\$72.00	2638004	060226	P	MAINTENANCE WAREHOUSE
7110	CARA A WATTS	2722186	\$95.00		052726	P	InCounty Travel April 2026



Orders of the Treasurer - Invoice Report
05/18/2026 To 06/07/2026

<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>
58173	CARA C MEIMAN	2725896	\$13.03		060926	P	InCounty Travel May 2026
135333	CARDINAL CARRYOR INC	2722341	\$60.00	2602748	060226	P	FACILITY MANAGEMENT
135333	CARDINAL CARRYOR INC	2722342	\$60.00	2602748	060226	P	FACILITY MANAGEMENT
42990	CARL D MANLEY JR	2723760	\$16.12		060226	P	InCounty Travel April 2026
53637	CARMICHAELS BOOKSTORE LLC	2720405	\$196.82	2635929	052726	P	SOUTHERN HIGH SCHOOL
53637	CARMICHAELS BOOKSTORE LLC	2720440	\$85.12	2635929	052726	P	SOUTHERN HIGH SCHOOL
53637	CARMICHAELS BOOKSTORE LLC	2720444	\$1,269.26	2635930	052726	P	SOUTHERN HIGH SCHOOL
53637	CARMICHAELS BOOKSTORE LLC	2720445	\$489.62	2633210	052726	P	HAWTHORNE ELEMENTARY
53637	CARMICHAELS BOOKSTORE LLC	2720446	\$345.44	2634425	052726	P	BATES ELEM
53637	CARMICHAELS BOOKSTORE LLC	2720447	\$202.84	2636575	052726	P	CORAL RIDGE ELEMENTARY
53637	CARMICHAELS BOOKSTORE LLC	2720448	\$9,145.86	2636759	052726	P	TRUNNELL ELEMENTARY
53637	CARMICHAELS BOOKSTORE LLC	2720449	\$805.40	2636020	052726	P	JOHNSONTOWN ROAD ELEMENTARY
53637	CARMICHAELS BOOKSTORE LLC	2720450	\$21.66	2636744	052726	P	LUHR ELEMENTARY
53637	CARMICHAELS BOOKSTORE LLC	2720451	\$495.88	2634618	052726	P	LAYNE ELEMENTARY
53637	CARMICHAELS BOOKSTORE LLC	2720452	\$1,460.89	2635630	052726	P	CENTRAL HS
53637	CARMICHAELS BOOKSTORE LLC	2720453	\$4,441.50	2636580	052726	P	CENTRAL HS
53637	CARMICHAELS BOOKSTORE LLC	2720454	\$823.22	2636579	052726	P	CENTRAL HS
53637	CARMICHAELS BOOKSTORE LLC	2720455	\$1,657.22	2636579	052726	P	CENTRAL HS
53637	CARMICHAELS BOOKSTORE LLC	2720456	\$1,152.96	2635630	052726	P	CENTRAL HS
53637	CARMICHAELS BOOKSTORE LLC	2720457	\$1,329.30	2636581	052726	P	COPY RIGHT MATERIALS
53637	CARMICHAELS BOOKSTORE LLC	2720458	\$561.59	2636039	052726	P	FIELD ELEMENTARY SCHOOL
53637	CARMICHAELS BOOKSTORE LLC	2720459	\$1,931.77	2636451	052726	P	MAUPIN ELEMENTARY
53637	CARMICHAELS BOOKSTORE LLC	2720460	\$4,396.62	2636451	052726	P	MAUPIN ELEMENTARY
53637	CARMICHAELS BOOKSTORE LLC	2720461	\$102.79	2634731	052726	P	LINCOLN ELEMENTARY
53637	CARMICHAELS BOOKSTORE LLC	2720462	\$167.10	2637384	052726	P	RUTHERFORD FAMILY ENGAGEMENT
53637	CARMICHAELS BOOKSTORE LLC	2720463	\$2,443.73	2636749	052726	P	SEMPLE ELEMENTARY
53637	CARMICHAELS BOOKSTORE LLC	2720464	\$397.27	2635610	052726	P	RAMSEY MIDDLE
53637	CARMICHAELS BOOKSTORE LLC	2720465	\$120.74	2628458	052726	P	MENTAL HEALTH SUPPLIES
53637	CARMICHAELS BOOKSTORE LLC	2720466	\$95.09	2633797	052726	P	ACADEMICS FEDERAL & STATE PROGRAMS
53637	CARMICHAELS BOOKSTORE LLC	2720467	\$175.00	2636565	052726	P	STUDENT SUPPORT SERVICES
53637	CARMICHAELS BOOKSTORE LLC	2720976	\$5,152.73	2637477	052726	P	ACADEMICS FEDERAL & STATE PROGRAMS



Orders of the Treasurer - Invoice Report
05/18/2026 To 06/07/2026

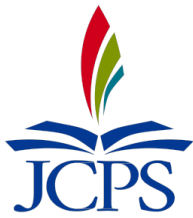
<u>Vendor #</u>	<u>Vendor Name</u>	<u>Invoice #</u>	<u>Invoice Total</u>	<u>PO #</u>	<u>Warrant #</u>	<u>Status</u>	<u>Description</u>
53637	CARMICHAELS BOOKSTORE LLC	2720977	\$167.79	2637607	052726	P	DEP - LIT&
53637	CARMICHAELS BOOKSTORE LLC	2722729	-\$1,460.89	2635630	060226	P	CENTRAL HS
53637	CARMICHAELS BOOKSTORE LLC	2722790	\$17.57	2633098	060226	P	MEDORA ELEMENTARY
53637	CARMICHAELS BOOKSTORE LLC	2722795	\$399.83	2631564	060226	P	BLOOM FRC
53637	CARMICHAELS BOOKSTORE LLC	2722796	\$100.69	2631564	060226	P	BLOOM FRC
53637	CARMICHAELS BOOKSTORE LLC	2722797	\$629.37	2637607	060226	P	DEP - LIT&
53637	CARMICHAELS BOOKSTORE LLC	2722806	\$441.92	2637396	060226	P	MOORE HS
53637	CARMICHAELS BOOKSTORE LLC	2722812	\$3,764.12	2636583	060226	P	JOHNSON MIDDLE SCHOOL
53637	CARMICHAELS BOOKSTORE LLC	2722836	\$1,129.90	2616753	060226	P	FERN CREEK HIGH SCHOOL
53637	CARMICHAELS BOOKSTORE LLC	2722841	\$746.30	2638708	060226	P	ACADEMICS FEDERAL & STATE PROGRAMS
53637	CARMICHAELS BOOKSTORE LLC	2722857	\$335.44	2630526	060226	P	JOHN F KENNEDY ELEMENTARY
53637	CARMICHAELS BOOKSTORE LLC	2722861	\$307.86	2621866	060226	P	COPY RIGHT MATERIALS
53637	CARMICHAELS BOOKSTORE LLC	2722866	\$349.86	2621866	060226	P	COPY RIGHT MATERIALS
53637	CARMICHAELS BOOKSTORE LLC	2722871	\$11.91	2621563	060226	P	NEWCOMER ACADEMY
53637	CARMICHAELS BOOKSTORE LLC	2722878	\$69.96	2624685	060226	P	SAC-BOYS HAVEN
53637	CARMICHAELS BOOKSTORE LLC	2722883	\$532.00	2636564	060226	P	ACADEMIC SCHOOL DIVISION-LPD
53637	CARMICHAELS BOOKSTORE LLC	2722885	\$7,552.44	2637373	060226	P	WESTPORT MIDDLE SCHOOL
53637	CARMICHAELS BOOKSTORE LLC	2722888	\$42.64	2630531	060226	P	MEDORA ELEMENTARY
53637	CARMICHAELS BOOKSTORE LLC	2722891	\$142.38	2633517	060226	P	LUHR ELEMENTARY
53637	CARMICHAELS BOOKSTORE LLC	2722896	\$7,555.80	2636723	060226	P	KAMMERER MIDDLE
53637	CARMICHAELS BOOKSTORE LLC	2722905	\$1,530.50	2636039	060226	P	FIELD ELEMENTARY SCHOOL
53637	CARMICHAELS BOOKSTORE LLC	2722907	\$139.86	2636577	060226	P	BLUE LICK ELEMENTARY
53637	CARMICHAELS BOOKSTORE LLC	2722911	\$318.00	2637382	060226	P	MINORS LANE ES
53637	CARMICHAELS BOOKSTORE LLC	2722916	\$1,071.00	2636573	060226	P	EASTERN HS
53637	CARMICHAELS BOOKSTORE LLC	2722917	\$167.72	2636758	060226	P	WILDER ELEMENTARY
53637	CARMICHAELS BOOKSTORE LLC	2722920	\$4.19	2632977	060226	P	FERN CREEK HIGH SCHOOL
53637	CARMICHAELS BOOKSTORE LLC	2722922	\$355.95	2638763	060226	P	CULTURE & CLIMATE
53637	CARMICHAELS BOOKSTORE LLC	2722925	\$944.25	2638161	060226	P	SANDERS ELEMENTARY
53637	CARMICHAELS BOOKSTORE LLC	2722928	\$735.00	2638643	060226	P	NORTON COMMONS ELEM #371
53637	CARMICHAELS BOOKSTORE LLC	2722930	\$125.87	2636582	060226	P	FRAYSER ELEMENTARY
53637	CARMICHAELS BOOKSTORE LLC	2722934	\$314.79	2638427	060226	P	LASSITER MIDDLE



Orders of the Treasurer - Invoice Report

05/18/2026 To 06/07/2026

<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>
53637	CARMICHAELS BOOKSTORE LLC	2722960	\$1,379.58	2633522	060226	P	SOUTHERN HIGH SCHOOL
53637	CARMICHAELS BOOKSTORE LLC	2722963	\$1,890.00	2625078	060226	P	SAC-STATE AGENCY
53637	CARMICHAELS BOOKSTORE LLC	2722974	\$92.32	2608487	060226	P	RAMSEY MIDDLE
53637	CARMICHAELS BOOKSTORE LLC	2722977	\$50.32	2624354	060226	P	LAYNE FRC
53637	CARMICHAELS BOOKSTORE LLC	2722978	\$75.52	2624289	060226	P	LAYNE FRC
53637	CARMICHAELS BOOKSTORE LLC	2722979	\$8.39	2620862	060226	P	FRYSC LUHR ELEM FRC
53637	CARMICHAELS BOOKSTORE LLC	2724890	\$68.54	2627692	060926	P	PRICE ELEMENTARY
53637	CARMICHAELS BOOKSTORE LLC	2724895	\$47.20	2633210	060926	P	HAWTHORNE ELEMENTARY
53637	CARMICHAELS BOOKSTORE LLC	2724899	\$928.57	2638908	060926	P	STUDENT SUPPORT SERVICES
53637	CARMICHAELS BOOKSTORE LLC	2724901	\$31.39	2630523	060926	P	PRICE ELEMENTARY
53637	CARMICHAELS BOOKSTORE LLC	2724903	\$422.41	2636449	060926	P	SEMPLE ELEMENTARY
53637	CARMICHAELS BOOKSTORE LLC	2724918	\$106.98	2632239	060926	P	CANE RUN ELEM - BK
53637	CARMICHAELS BOOKSTORE LLC	2724923	\$71.28	2632239	060926	P	CANE RUN ELEM - BK
53637	CARMICHAELS BOOKSTORE LLC	2724925	\$1,829.72	2632239	060926	P	CANE RUN ELEM - BK
53637	CARMICHAELS BOOKSTORE LLC	2725120	\$139.88	2637975	060926	P	BRANDEIS ELEMENTARY
53637	CARMICHAELS BOOKSTORE LLC	2725124	\$637.00	2637483	060926	P	HAZELWOOD ELEMENTARY
53637	CARMICHAELS BOOKSTORE LLC	2725129	\$980.00	2637441	060926	P	FRAYSER ELEMENTARY
53637	CARMICHAELS BOOKSTORE LLC	2725131	\$13.99	2636579	060926	P	CENTRAL HS
53637	CARMICHAELS BOOKSTORE LLC	2725133	\$34.04	2632982	060926	P	CENTRAL
53637	CARMICHAELS BOOKSTORE LLC	2725134	\$69.26	2635630	060926	P	CENTRAL HS
53637	CARMICHAELS BOOKSTORE LLC	2725136	\$13.29	2634792	060926	P	GREATHOUSE/SHRYOCK
53637	CARMICHAELS BOOKSTORE LLC	2725137	\$31.46	2638162	060926	P	WILDER ELEMENTARY
53637	CARMICHAELS BOOKSTORE LLC	2725142	\$629.82	2636759	060926	P	TRUNNELL ELEMENTARY
53637	CARMICHAELS BOOKSTORE LLC	2725144	\$3,495.60	2638107	060926	P	NORTON ELEMENTARY
53637	CARMICHAELS BOOKSTORE LLC	2725146	\$2,307.90	2638132	060926	P	WESTPORT MIDDLE SCHOOL
53637	CARMICHAELS BOOKSTORE LLC	2725154	\$2,377.38	2636582	060926	P	FRAYSER ELEMENTARY
53637	CARMICHAELS BOOKSTORE LLC	2725162	\$629.68	2633528	060926	P	RAMSEY MIDDLE
53637	CARMICHAELS BOOKSTORE LLC	2725165	\$1,189.30	2636316	060926	P	BUTLER TRADITIONAL HIGH SCHOOL
53637	CARMICHAELS BOOKSTORE LLC	2725181	\$113.34	2638390	060926	P	CARRITHERS
53637	CARMICHAELS BOOKSTORE LLC	2725184	\$26.57	2638758	060926	P	LAYNE ELEMENTARY
53637	CARMICHAELS BOOKSTORE LLC	2725186	\$174.82	2636759	060926	P	TRUNNELL ELEMENTARY



Orders of the Treasurer - Invoice Report

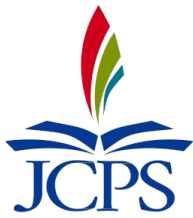
05/18/2026 To 06/07/2026

<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>
53637	CARMICHAELS BOOKSTORE LLC	2725187	\$125.94	2633694	060926	P	RAMSEY MIDDLE
53637	CARMICHAELS BOOKSTORE LLC	2725188	\$249.62	2636451	060926	P	MAUPIN ELEMENTARY
53637	CARMICHAELS BOOKSTORE LLC	2725192	\$12.59	2638390	060926	P	CARRITHERS
53637	CARMICHAELS BOOKSTORE LLC	2725194	\$153.23	2638765	060926	P	SANDERS ELEMENTARY
53637	CARMICHAELS BOOKSTORE LLC	2725198	\$153.30	2636749	060926	P	SEMPLE ELEMENTARY
53637	CARMICHAELS BOOKSTORE LLC	2725199	\$57.37	2633531	060926	P	WESTERN YSC
53637	CARMICHAELS BOOKSTORE LLC	2725200	\$1,661.62	2636316	060926	P	BUTLER TRADITIONAL HIGH SCHOOL
53637	CARMICHAELS BOOKSTORE LLC	2725201	\$778.26	2638591	060926	P	ST. MATTHEWS ELEM
53637	CARMICHAELS BOOKSTORE LLC	2725202	\$33.59	2637783	060926	P	DIVERSITY EQUITY AND POVERTY SBDM OFFI
53637	CARMICHAELS BOOKSTORE LLC	2725203	\$3,060.06	2638731	060926	P	YPAS
53637	CARMICHAELS BOOKSTORE LLC	2725204	\$115.46	2635630	060926	P	CENTRAL HS
53637	CARMICHAELS BOOKSTORE LLC	2725206	\$499.56	2634451	060926	P	FOSTER TRADITIONAL ACADEMY
53637	CARMICHAELS BOOKSTORE LLC	2725208	\$969.00	2633722	060926	P	INDIAN TRAIL FRC
53637	CARMICHAELS BOOKSTORE LLC	2725221	\$106.34	2634428	060926	P	DIXIE ELEMENTARY
53637	CARMICHAELS BOOKSTORE LLC	2725227	\$27.99	2634742	060926	P	WATTERSON FRC
53637	CARMICHAELS BOOKSTORE LLC	2725229	\$139.93	2634742	060926	P	WATTERSON FRC
53637	CARMICHAELS BOOKSTORE LLC	2725241	\$11.19	2636038	060926	P	GREATHOUSE/SHRYOCK
53637	CARMICHAELS BOOKSTORE LLC	2725254	\$856.03	2634791	060926	P	GREATHOUSE/SHRYOCK
53637	CARMICHAELS BOOKSTORE LLC	2725257	\$707.60	2634794	060926	P	GREATHOUSE/SHRYOCK
53637	CARMICHAELS BOOKSTORE LLC	2725262	\$1,102.41	2634792	060926	P	GREATHOUSE/SHRYOCK
53637	CARMICHAELS BOOKSTORE LLC	2725264	\$967.33	2634424	060926	P	GREATHOUSE/SHRYOCK
57860	CAROLINA BIOLOGICAL SUPPLY COMPAN\	2721259	\$9,758.84	2608645	052726	P	ACADEMICS
57860	CAROLINA BIOLOGICAL SUPPLY COMPAN\	2721264	\$6,032.62	2608645	052726	P	ACADEMICS
57860	CAROLINA BIOLOGICAL SUPPLY COMPAN\	2721268	\$3,754.16	2608645	052726	P	ACADEMICS
57860	CAROLINA BIOLOGICAL SUPPLY COMPAN\	2721271	\$15,408.80	2608645	052726	P	ACADEMICS
57860	CAROLINA BIOLOGICAL SUPPLY COMPAN\	2721275	\$8,306.58	2608645	052726	P	ACADEMICS
57860	CAROLINA BIOLOGICAL SUPPLY COMPAN\	2721279	\$8,377.29	2608645	052726	P	ACADEMICS
58620	CAROLINE S DISHMAN	2723761	\$13.00		060226	P	InCounty Travel April 2026
58620	CAROLINE S DISHMAN	2723762	\$9.69		060226	P	InCounty Travel May 2026
45469	CAROLINE T ELLIS	2725495	\$133.04		060926	P	InCounty Travel May 2026
131709	CARRIE L WILLIS	2723763	\$80.87		060226	P	InCounty Travel April 2026



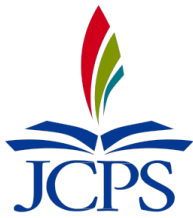
Orders of the Treasurer - Invoice Report
05/18/2026 To 06/07/2026

<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>
36925	CASCADE SCHOOL SUPPLIES	2722699	\$97.70	2630491	060226	P	JOHN F KENNEDY ELEMENTARY FRC
36925	CASCADE SCHOOL SUPPLIES	2722702	\$19.54	2633385	060226	P	VALLEY HIGH SCHOOL
36925	CASCADE SCHOOL SUPPLIES	2722703	\$119.82	2634648	060226	P	ZACHARY TAYLOR ELEMENTARY
36925	CASCADE SCHOOL SUPPLIES	2722705	\$30.30	2637840	060226	P	LIBRARY MEDIA SERVICES
36925	CASCADE SCHOOL SUPPLIES	2722706	\$13.18	2637836	060226	P	ROBERTA TULLY ELEMENTARY
36925	CASCADE SCHOOL SUPPLIES	2722707	\$34.51	2638723	060226	P	RANGELAND ELEMENTARY
36925	CASCADE SCHOOL SUPPLIES	2722708	\$70.56	2634645	060226	P	SLAUGHTER ELEMENTARY
36925	CASCADE SCHOOL SUPPLIES	2722710	\$42.60	2638583	060226	P	ALEX R KENNEDY ELEMENTARY
36925	CASCADE SCHOOL SUPPLIES	2722713	\$126.00	2634889	060226	P	WHITNEY YOUNG @ ENGELHARD
36925	CASCADE SCHOOL SUPPLIES	2722714	\$99.95	2631958	060226	P	VALLEY HIGH SCHOOL
36925	CASCADE SCHOOL SUPPLIES	2722717	\$115.40	2638844	060226	P	LASSITER MIDDLE
36925	CASCADE SCHOOL SUPPLIES	2724197	\$73.85	2634892	060926	P	CHURCHILL PARK SCHOOL
36925	CASCADE SCHOOL SUPPLIES	2724203	\$244.02	2638655	060926	P	KENWOOD ELEMENTARY
36925	CASCADE SCHOOL SUPPLIES	2724207	\$42.00	2634630	060926	P	ROBERTA TULLY ELEMENTARY
36925	CASCADE SCHOOL SUPPLIES	2725576	\$59.15	2638934	060926	P	OLMSTED ACADEMY SOUTH
36925	CASCADE SCHOOL SUPPLIES	2725579	\$25.20	2635174	060926	P	FRAYSER ELEMENTARY
36925	CASCADE SCHOOL SUPPLIES	2725581	\$39.48	2637443	060926	P	ALEX R KENNEDY ELEMENTARY
36925	CASCADE SCHOOL SUPPLIES	2725582	\$33.60	2637943	060926	P	WESTPORT MIDDLE SCHOOL
36925	CASCADE SCHOOL SUPPLIES	2725601	\$75.60	2634890	060926	P	FRAYSER ELEMENTARY
36925	CASCADE SCHOOL SUPPLIES	2725602	\$36.12	2635701	060926	P	FRAYSER ELEMENTARY
47305	CATHERINE D LUX	2722187	\$59.97		052726	P	InCounty Travel April 2026
44101	CATHERINE E KATZMAN	2723764	\$91.91		060226	P	InCounty Travel May 2026
10485	CATHOLIC CHARITIES OF LOUISVILLE INC	2720889	\$7,392.00	2601224	052726	P	OML
35879	CAYLA J REED	2721257	\$122.72		052726	P	SOLUTION TREE THE 15 DAY CHALLENGE
35879	CAYLA J REED	2722716	\$125.90		060226	P	COGNIA CONFERENCE
130496	CDW LLC	2720273	\$575.00	2635502	052726	P	EASTERN HS
130496	CDW LLC	2720274	\$64.00	2637588	052726	P	EMPLOYEE RELATIONS
130496	CDW LLC	2720286	\$339.00	2637765	052726	P	GREENWOOD ELEMENTARY
130496	CDW LLC	2720289	\$21.80	2637498	052726	P	MAUPIN ES
130496	CDW LLC	2720299	\$1,151.00	2635754	052726	P	BUTLER TRADITIONAL HIGH SCHOOL
130496	CDW LLC	2720301	\$83,070.00	2630633	052726	P	TR / JEFFERSONTOWN - ENGINEERING DESIGN



Orders of the Treasurer - Invoice Report
05/18/2026 To 06/07/2026

<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>
130496	CDW LLC	2720303	\$804.00	2636226	052726	P	FEDERAL AND STATE PROGRAMS
130496	CDW LLC	2720310	\$6,627.00	2637581	052726	P	WHEELER ELEMENTARY SCHOOL
130496	CDW LLC	2720311	\$575.00	2636352	052726	P	ALEX R KENNEDY ELEMENTARY
130496	CDW LLC	2720313	\$1,150.00	2637626	052726	P	MOORE HS
130496	CDW LLC	2720316	\$3,900.39	2637736	052726	P	MILL CREEK
130496	CDW LLC	2720317	\$4,032.00	2636226	052726	P	FEDERAL AND STATE PROGRAMS
130496	CDW LLC	2720319	\$2,380.00	2637740	052726	P	WILDER ELEMENTARY
130496	CDW LLC	2720321	\$1,848.08	2635843	052726	P	OFFICE OF MULTILINGUAL LEARNERS
130496	CDW LLC	2720322	\$1,049.60	2636212	052726	P	NEWCOMER ACADEMY
130496	CDW LLC	2720325	\$25.43	2636464	052726	P	EMPLOYEE RELATIONS
130496	CDW LLC	2720327	\$806.71	2634122	052726	P	SEMPLE ELEMENTARY
130496	CDW LLC	2720330	\$875.00	2625531	052726	P	SANDERS ELEMENTARY
130496	CDW LLC	2720334	\$453.41	2621690	052726	P	JEFFERSONTOWN HIGH SCHOOL
130496	CDW LLC	2720338	-\$33.41	2621690	052726	P	JEFFERSONTOWN HIGH SCHOOL
130496	CDW LLC	2720340	-\$781.00	2538471	052726	P	OPERATIONS SERVICES
130496	CDW LLC	2721058	\$507.00	2624381	052726	P	FARNSLEY
130496	CDW LLC	2722343	\$93.94	2638717	060226	P	SAC-PEACE ACADEMY
130496	CDW LLC	2722344	\$1,075.00	2635848	060226	P	STUDENT SUPPORT SERVICES
130496	CDW LLC	2723675	\$56.27	2635016	060226	P	SAC-BROOKLAWN
130496	CDW LLC	2724938	\$81.32	2639594	060926	P	DATA MANAGEMENT
130496	CDW LLC	2724939	\$2,287.50	2623926	060926	P	FERN CREKK HIGH SCHOOL
130496	CDW LLC	2724951	\$70.84	2618891	060926	P	SAC-BOYS HAVEN
62404	CEDAR RIDGE CAMP	2720978	\$440.00	2637865	052726	P	CENTRAL HS
104372	CENTAR INDUSTRIES INC	2720979	\$494.50	2637686	052726	P	MAINT WHSE
42794	CENTRAL CREATIVITY LLC	2722043	\$2,958.00	2633977	052726	P	PHOENIX YSC
42794	CENTRAL CREATIVITY LLC	2722345	\$12,675.00	2626467	060226	P	BLAKE ELEMENTARY
42794	CENTRAL CREATIVITY LLC	2722503	\$1,500.00	2615645	060226	P	CRUMS LANE FRC
42794	CENTRAL CREATIVITY LLC	2723485	\$27,610.00	2626619	060226	P	KENNEDY ELEMSERVICE, (NON-BID)
15408	CENTRAL STATES BUS SALES INC	2720980	\$279.10	2637601	052726	P	NICHOLS GARAGE
15408	CENTRAL STATES BUS SALES INC	2720981	\$665.69	2638214	052726	P	NICHOLS PARTS
15408	CENTRAL STATES BUS SALES INC	2720982	\$225.56	2637999	052726	P	BLANKENBAKER PARTS



Orders of the Treasurer - Invoice Report

05/18/2026 To 06/07/2026

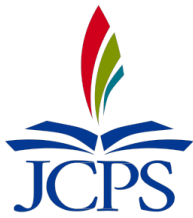
<u>Vendor #</u>	<u>Vendor Name</u>	<u>Invoice #</u>	<u>Invoice Total</u>	<u>PO #</u>	<u>Warrant #</u>	<u>Status</u>	<u>Description</u>
15408	CENTRAL STATES BUS SALES INC	2724210	\$20.70	2639335	060926	P	NICHOLS PARTS
15408	CENTRAL STATES BUS SALES INC	2724216	\$732.14	2639672	060926	P	NICHOLS GARAGE
15408	CENTRAL STATES BUS SALES INC	2724220	\$78.18	2639804	060926	P	NICHOLS PARTS
137075	CERTIFIED LABS	2722504	\$321.80	2638959	060226	P	NICHOLS PARTS
17004	CHAD SCOTT RUSSELL	2725897	\$179.01		060926	P	InCounty Travel March 2026
17004	CHAD SCOTT RUSSELL	2725898	\$129.41		060926	P	InCounty Travel April 2026
17004	CHAD SCOTT RUSSELL	2725899	\$108.13		060926	P	InCounty Travel May 2026
500372	CHAPTER 13 TRUSTEE - EDKY	2722413	\$853.86		052226P	P	Payroll Run X - Warrant R0522
500372	CHAPTER 13 TRUSTEE - EDKY	2725076	\$853.86		060526P	P	Payroll Run X - Warrant R0605
41606	CHARACTERSTRONG LLC	2720983	\$99.00	2638326	052726	P	BLAKE ELEMENTARY
13042	CHARLENE ALLGOOD	2722188	\$4.55		052726	P	InCounty Travel May 2026
4869	CHARLES OWENS	2721269	\$1,916.07		052726	P	WALLACE MAY ECPI PLC
4869	CHARLES OWENS	2722262	\$68.00		052726	P	NORTHERN OHIO TEAHCER EDUCATION DAY
4869	CHARLES OWENS	2722264	\$50.82		052726	P	MIDWAY SPRING CAREER FAIR
128948	CHARLES TAYLOR TPA LLC	2722137	\$78,500.00	2604737	052726	P	ACCOUNTING SERVICES-INSURANCE
128948	CHARLES TAYLOR TPA LLC	2722291	\$36,001.46	2601513	052726	P	ACCOUNTING SERVICES-INSURANCE
128948	CHARLES TAYLOR TPA LLC	2725583	\$10,560.25	2601513	060926	P	ACCOUNTING SERVICES-INSURANCE
30787	CHARTER COMMUNICATIONS HOLDING LI	2721084	\$229.99	2601734	052726	P	134663801
30787	CHARTER COMMUNICATIONS HOLDING LI	2721282	\$95.56	2602733	052726	P	134521101
136040	CHASE MARKETING INC	2721087	\$260.00	2636441	052726	P	WHEELER FRC
136040	CHASE MARKETING INC	2721090	\$1,000.00	2637071	052726	P	VALLEY HIGH SCHOOL
136040	CHASE MARKETING INC	2722292	\$981.00	2639402	052726	P	BALLARD HIGH SCHOOL
136040	CHASE MARKETING INC	2722350	\$690.00	2639029	060226	P	UNIFORM & CLOTHING (INCLUDING SHOES, SC
136040	CHASE MARKETING INC	2722351	\$4,740.00	2638243	060226	P	BALLARD HIGH SCHOOL
136040	CHASE MARKETING INC	2722352	\$3,930.00	2638545	060226	P	BALLARD HIGH SCHOOL
136040	CHASE MARKETING INC	2722353	\$1,142.00	2638984	060226	P	EASTERN HS
136040	CHASE MARKETING INC	2722354	\$556.50	2637870	060226	P	MINORS LANE FRC
136040	CHASE MARKETING INC	2722355	\$1,643.50	2638547	060226	P	WHITNEY YOUNG @ ENGELHARD
29871	CHASITY A DAVIS	2725496	\$90.49		060926	P	InCounty Travel April 2026
28792	CHELSEA GRAHAM	2723765	\$24.27		060226	P	InCounty Travel April 2026
21942	CHERYL RHODES	2723227	\$1,316.00		060226	P	COABE CONFERENCE INDIANAPOLIS



Orders of the Treasurer - Invoice Report

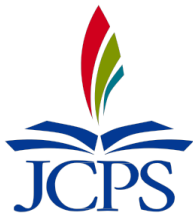
05/18/2026 To 06/07/2026

<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>
11090	CHESNEY R KIRCHNER	2722718	\$757.59		060226	P	NATIONAL CAREER ACADEMY COALITION COI
42325	CHESS EDUCATION FOUNDATION INC	2722540	\$3,000.00	2638533	060226	P	EISENHOWER ELEMENTARY
500221	CHILD SUPPORT ENFORCEMENT GEORGIA	2722396	\$208.96		052226P	P	Payroll Run X - Warrant R0522
500221	CHILD SUPPORT ENFORCEMENT GEORGIA	2725060	\$208.96		060526P	P	Payroll Run X - Warrant R0605
57936	CHRISTIAN S FOWLER	2722720	\$269.78		060226	P	CYBERSECURITY VULNERABILITY ASSESSMEN
45459	CHRISTINA E ALLEN	2725497	\$50.39		060926	P	InCounty Travel May 2026
21816	CHRISTINA J BEYKZADEH	2725498	\$86.32		060926	P	InCounty Travel April 2026
21816	CHRISTINA J BEYKZADEH	2725499	\$106.16		060926	P	InCounty Travel May 2026
18668	CHRISTINA K ASHLEY	2725123	\$417.05		060926	P	CACFP NATIONAL CONFERENCE
47064	CHRISTINA M MUDD	2722189	\$18.19		052726	P	InCounty Travel April 2026
45113	CHRISTINA MARIE RONEY	2721093	\$750.00	2621636	052726	P	ACADEMICS FEDERAL & STATE PROGRAMS
39403	CHRISTINA R CASE	2723511	\$61.63		060226	P	InCounty Travel March 2026
39403	CHRISTINA R CASE	2723512	\$80.28		060226	P	InCounty Travel April 2026
37353	CHRISTINA S JOHNSON	2722190	\$152.04		052726	P	InCounty Travel April 2026
45379	CHRYSALIS LIFE COACHING LLC	2721095	\$750.00	2612899	052726	P	FRYSC DUPONT MANUAL
45379	CHRYSALIS LIFE COACHING LLC	2722347	\$600.00	2634716	060226	P	WELLINGTON 125M
58040	CIERRA V CLARK	2722266	\$504.00		052726	P	CONFERENCE REGISTRATION
17507	CINTAS CORPORATION 2	2721097	\$230.00	2633786	052726	P	UNIFORM ORDER TODD TAULBEE
17507	CINTAS CORPORATION 2	2721099	\$31.90	2601130	052726	P	PROPERTY MGMT AND MAINTENANCE
17507	CINTAS CORPORATION 2	2721101	\$23.12	2601130	052726	P	PROPERTY MGMT AND MAINTENANCE
17507	CINTAS CORPORATION 2	2721103	\$23.12	2601130	052726	P	PROPERTY MGMT AND MAINTENANCE
17507	CINTAS CORPORATION 2	2721104	\$2.92	2609991	052726	P	VEHICLE MAINTENANCE
17507	CINTAS CORPORATION 2	2721150	\$150.00	2633789	052726	P	MECH MAINT UNIFORMS
17507	CINTAS CORPORATION 2	2721151	\$385.64	2634820	052726	P	OPERATIONS PULLOVERS C&C
17507	CINTAS CORPORATION 2	2722752	\$10.46	2609991	060226	P	VEHICLE MAINTENANCE
17507	CINTAS CORPORATION 2	2722753	\$123.08	2604036	060226	P	NUTRITION CENTER
17507	CINTAS CORPORATION 2	2722754	\$163.23	2604036	060226	P	NUTRITION CENTER
17507	CINTAS CORPORATION 2	2722755	\$92.52	2604036	060226	P	NUTRITION CENTER
17507	CINTAS CORPORATION 2	2722756	\$163.08	2604036	060226	P	NUTRITION CENTER
17507	CINTAS CORPORATION 2	2722757	\$157.51	2604036	060226	P	NUTRITION CENTER
17507	CINTAS CORPORATION 2	2722758	\$13.36	2609991	060226	P	VEHICLE MAINTENANCE



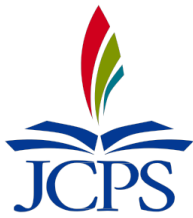
Orders of the Treasurer - Invoice Report
05/18/2026 To 06/07/2026

<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>
17507	CINTAS CORPORATION 2	2722759	\$30.00	2626942	060226	P	VEHICLE MAINTENANCE
17507	CINTAS CORPORATION 2	2722760	\$91.48	2604036	060226	P	NUTRITION CENTER
17507	CINTAS CORPORATION 2	2722761	\$606.29	2609991	060226	P	VEHICLE MAINTENANCE
17507	CINTAS CORPORATION 2	2722762	\$24.00	2626942	060226	P	VEHICLE MAINTENANCE
17507	CINTAS CORPORATION 2	2722763	\$24.00	2626942	060226	P	VEHICLE MAINTENANCE
59327	CITY BARBEQUE INTERMEDIATE LLC	2721815	\$1,439.13	2629697	052726	P	DEP/LTR
43474	CITY GARDEN MONTESSORI SCHOOL	2723261	\$35,000.00	2633864	060226	P	COLERIDGE-TAYLOR MONTESSORI
55500	CK LAB	2722356	\$11,000.00	2628192	060226	P	DIVERSITY EQUITY & POVERTY
500477	CLARK LAW OFFICES PLLC	2725084	\$453.94		060526P	P	Payroll Run X - Warrant R0605
500248	CLARK SUPERIOR COURT	2722400	\$125.00		052226P	P	Payroll Run X - Warrant R0522
500248	CLARK SUPERIOR COURT	2725064	\$125.00		060526P	P	Payroll Run X - Warrant R0605
43046	CLAYCOMB ACCADEMY INC	2724569	\$4,497.00	2632933	060926	P	WESTERN HIGH SCHOOL
23634	COGNIA INC	2724955	\$370.00	2609800	060926	P	BYCK
23634	COGNIA INC	2724959	\$185.00	2630349	060926	P	BYCK ELEMENTARY
57564	COLEMAN WORLDWIDE MOVING LLC	2724963	\$3,654.00	2535262	060926	P	FACILITIES CAPITAL IMPROVEMENT
57564	COLEMAN WORLDWIDE MOVING LLC	2724965	\$2,670.00	2535262	060926	P	FACILITIES CAPITAL IMPROVEMENT
46342	COLONIAL OIL INDUSTRIES INC	2721152	\$34,066.95	2622058	052726	P	VEHICLE MAINTENANCE
46342	COLONIAL OIL INDUSTRIES INC	2721289	\$35,255.54	2622058	052726	P	VEHICLE MAINTENANCE
46342	COLONIAL OIL INDUSTRIES INC	2721294	\$35,179.95	2622058	052726	P	VEHICLE MAINTENANCE
46342	COLONIAL OIL INDUSTRIES INC	2721307	\$35,217.48	2622058	052726	P	VEHICLE MAINTENANCE
46342	COLONIAL OIL INDUSTRIES INC	2722348	\$35,876.77	2622058	060226	P	VEHICLE MAINTENANCE
46342	COLONIAL OIL INDUSTRIES INC	2722349	\$35,805.15	2622058	060226	P	VEHICLE MAINTENANCE
46342	COLONIAL OIL INDUSTRIES INC	2722507	\$35,439.33	2622058	060226	P	VEHICLE MAINTENANCE
46342	COLONIAL OIL INDUSTRIES INC	2722508	\$35,764.63	2622058	060226	P	VEHICLE MAINTENANCE
46342	COLONIAL OIL INDUSTRIES INC	2722511	\$34,840.67	2622058	060226	P	VEHICLE MAINTENANCE
46342	COLONIAL OIL INDUSTRIES INC	2722512	\$35,382.74	2622058	060226	P	VEHICLE MAINTENANCE
46342	COLONIAL OIL INDUSTRIES INC	2722515	\$36,850.73	2622058	060226	P	VEHICLE MAINTENANCE
46342	COLONIAL OIL INDUSTRIES INC	2722516	\$35,416.24	2622058	060226	P	VEHICLE MAINTENANCE
46342	COLONIAL OIL INDUSTRIES INC	2722517	\$34,826.76	2622058	060226	P	VEHICLE MAINTENANCE
46342	COLONIAL OIL INDUSTRIES INC	2724970	\$36,855.67	2622058	060926	P	VEHICLE MAINTENANCE
24125	COMFORT SYSTEMS USA KENTUCKY	2721153	\$350.00	2638043	052726	P	MECH MAINT



Orders of the Treasurer - Invoice Report
05/18/2026 To 06/07/2026

<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>
24125	COMFORT SYSTEMS USA KENTUCKY	2721154	\$4,320.00	2631775	052726	P	MECH MAINT LIBERTY HS AND GHEENS
24125	COMFORT SYSTEMS USA KENTUCKY	2721155	\$855.00	2638043	052726	P	MECH MAINT
5220	COMMERCIAL KITCHENS INC	2721296	\$1,076.62	2637516	052726	P	MAINTENANCE WAREHOUSE
3734	COMMONWEALTH OF KY	2721805	\$375.00	2602672	052726	P	ACCOUNTING SERVICES
3734	COMMONWEALTH OF KY	2721808	\$125.00	2602672	052726	P	ACCOUNTING SERVICES
3734	COMMONWEALTH OF KY	2721809	\$250.00	2602672	052726	P	ACCOUNTING SERVICES
3734	COMMONWEALTH OF KY	2721811	\$125.00	2602672	052726	P	ACCOUNTING SERVICES
3734	COMMONWEALTH OF KY	2721877	\$125.00	2602672	052726	P	ACCOUNTING SERVICES
3734	COMMONWEALTH OF KY	2724976	\$750.00	2602672	060926	P	ACCOUNTING SERVICES
3734	COMMONWEALTH OF KY	2724981	\$500.00	2602672	060926	P	ACCOUNTING SERVICES
29171	COMPLETE PRINTER SOURCE	2721165	\$177.81	2634290	052726	P	NEWCOMER ACADEMY
29171	COMPLETE PRINTER SOURCE	2721167	\$104.19	2634514	052726	P	NEWCOMER ACADEMY
29171	COMPLETE PRINTER SOURCE	2721169	\$171.66	2631085	052726	P	LAYNE ELEMENTARY
29171	COMPLETE PRINTER SOURCE	2721173	\$443.35	2631457	052726	P	MARION C. MOORE SCHOOL
29171	COMPLETE PRINTER SOURCE	2721176	\$930.80	2630652	052726	P	AUBURNDALE FRC
29171	COMPLETE PRINTER SOURCE	2721181	\$26.98	2631458	052726	P	BLOOM FRC
29171	COMPLETE PRINTER SOURCE	2721184	\$202.60	2636364	052726	P	LUHR ELEMENTARY
29171	COMPLETE PRINTER SOURCE	2721190	\$270.92	2634075	052726	P	ECH KRISTEN BRYANT
29171	COMPLETE PRINTER SOURCE	2721195	\$187.50	2634287	052726	P	KING
29171	COMPLETE PRINTER SOURCE	2721198	\$52.52	2636372	052726	P	RANGELAND ELEMENTARY
29171	COMPLETE PRINTER SOURCE	2721203	\$26.55	2634831	052726	P	ACCOUNTS PAYABLE
29171	COMPLETE PRINTER SOURCE	2721207	\$171.77	2635073	052726	P	KNIGHT MIDDLE SCHOOL
29171	COMPLETE PRINTER SOURCE	2721210	\$96.74	2636059	052726	P	ALEX R KENNEDY ELEMENTARY
29171	COMPLETE PRINTER SOURCE	2721213	\$56.41	2634832	052726	P	CERTIFIED PERSONNEL
29171	COMPLETE PRINTER SOURCE	2721217	\$33.66	2635179	052726	P	BLUE LICK ELEMENTARY
29171	COMPLETE PRINTER SOURCE	2721270	\$111.46	2636381	052726	P	OKOLONA ELEMENTARY
29171	COMPLETE PRINTER SOURCE	2721276	\$25.87	2636677	052726	P	BATES ELEMENTARY
29171	COMPLETE PRINTER SOURCE	2721284	\$72.33	2634914	052726	P	LAUKHUF
29171	COMPLETE PRINTER SOURCE	2721303	\$90.84	2636373	052726	P	LUHR ELEMENTARY
29171	COMPLETE PRINTER SOURCE	2721313	\$228.95	2636324	052726	P	SMYRNA ES
29171	COMPLETE PRINTER SOURCE	2721319	\$38.32	2635182	052726	P	ECH KRISTEN BRYANT



Orders of the Treasurer - Invoice Report
05/18/2026 To 06/07/2026

<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	2721334	\$25.53	2635794	052726	P	GRACE JAMES ACADEMY EXPLORE
29171	COMPLETE PRINTER SOURCE	2721337	\$56.10	2635373	052726	P	SMYRNA ES
29171	COMPLETE PRINTER SOURCE	2721340	\$32.76	2635675	052726	P	SMYRNA ES
29171	COMPLETE PRINTER SOURCE	2721343	\$52.38	2635368	052726	P	FOLDER, (WAREHOUSE & INSTRUCTIONAL BID
29171	COMPLETE PRINTER SOURCE	2721365	\$30.32	2636369	052726	P	SMYRNA ES
29171	COMPLETE PRINTER SOURCE	2721368	\$53.46	2634921	052726	P	SOUTHERN HIGH SCHOOL
29171	COMPLETE PRINTER SOURCE	2721371	\$194.00	2634209	052726	P	JEFFERSONTOWN HIGH SCHOOL
29171	COMPLETE PRINTER SOURCE	2721375	\$137.24	2635372	052726	P	SOUTHERN HIGH SCHOOL
29171	COMPLETE PRINTER SOURCE	2721386	\$156.00	2635674	052726	P	NEWCOMER ACADEMY
29171	COMPLETE PRINTER SOURCE	2721387	\$610.87	2634515	052726	P	PRICE ELEMENTARY
29171	COMPLETE PRINTER SOURCE	2721390	\$27.50	2635676	052726	P	ATHLETICS AND ACTIVITIES
29171	COMPLETE PRINTER SOURCE	2721393	\$26.25	2636586	052726	P	DIVERSITY EQUITY AND POVERTY
29171	COMPLETE PRINTER SOURCE	2721395	\$239.50	2637049	052726	P	NEWCOMER ACADEMY
29171	COMPLETE PRINTER SOURCE	2721397	\$143.70	2636343	052726	P	ECH SHARBER, TREUFELDT
29171	COMPLETE PRINTER SOURCE	2721404	\$595.30	2634208	052726	P	GOLDSMITH
29171	COMPLETE PRINTER SOURCE	2721419	\$143.70	2635268	052726	P	KLONDIKE LANE ELEMENTARY
29171	COMPLETE PRINTER SOURCE	2721434	\$197.69	2635759	052726	P	GOLDSMITH
29171	COMPLETE PRINTER SOURCE	2721442	\$230.00	2635725	052726	P	PRICE ELEMENTARY
29171	COMPLETE PRINTER SOURCE	2721807	\$816.67	2636139	052726	P	NORTON ELEMENTARY
29171	COMPLETE PRINTER SOURCE	2721854	\$611.01	2636319	052726	P	WILDER ELEMENTARY
29171	COMPLETE PRINTER SOURCE	2721860	\$87.15	2636386	052726	P	GRACE JAMES ACADEMY EXPLORE
29171	COMPLETE PRINTER SOURCE	2721864	\$109.90	2636699	052726	P	PAPER, DUPLICATION
29171	COMPLETE PRINTER SOURCE	2721865	\$1.14	2634311	052726	P	BALLARD HIGH SCHOOL
29171	COMPLETE PRINTER SOURCE	2721868	\$25.50	2636546	052726	P	MEYZEEK
29171	COMPLETE PRINTER SOURCE	2721870	\$32.97	2637138	052726	P	NORTON ELEMENTARY
29171	COMPLETE PRINTER SOURCE	2721885	\$223.93	2637043	052726	P	WILDER ELEMENTARY
29171	COMPLETE PRINTER SOURCE	2721902	\$201.18	2636702	052726	P	TAPE, CARTON SEALING
29171	COMPLETE PRINTER SOURCE	2721904	\$42.27	2636368	052726	P	WILDER ELEMENTARY
29171	COMPLETE PRINTER SOURCE	2721907	\$337.11	2636360	052726	P	JOHN F KENNEDY ELEMENTARY
29171	COMPLETE PRINTER SOURCE	2721909	\$33.88	2636361	052726	P	NORTON ELEMENTARY
29171	COMPLETE PRINTER SOURCE	2721915	\$37.50	2636143	052726	P	JCPS POLICE DEPARTMENT



Orders of the Treasurer - Invoice Report
05/18/2026 To 06/07/2026

<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	2721922	\$621.70	2636358	052726	P	MILL CREEK
29171	COMPLETE PRINTER SOURCE	2721928	\$37.72	2636705	052726	P	FRAYSER ELEMENTARY
29171	COMPLETE PRINTER SOURCE	2721934	\$239.50	2636585	052726	P	KING
29171	COMPLETE PRINTER SOURCE	2721940	\$138.90	2637045	052726	P	STUART MID
29171	COMPLETE PRINTER SOURCE	2721944	\$1,776.23	2637137	052726	P	SCHAFFNER TRADITIONAL
29171	COMPLETE PRINTER SOURCE	2721959	\$520.91	2637188	052726	P	SCHAFFNER TRADITIONAL
29171	COMPLETE PRINTER SOURCE	2721963	\$502.59	2635673	052726	P	SEMPLE ELEMENTARY
29171	COMPLETE PRINTER SOURCE	2721969	\$86.18	2636384	052726	P	CAMP TAYLOR
29171	COMPLETE PRINTER SOURCE	2721970	\$122.78	2636393	052726	P	JOHNSONTOWN ROAD ELEMENTARY
29171	COMPLETE PRINTER SOURCE	2721973	\$143.70	2636337	052726	P	ECH GIBSON, DISTLER
29171	COMPLETE PRINTER SOURCE	2721980	\$56.36	2636676	052726	P	CHENOWETH
29171	COMPLETE PRINTER SOURCE	2722357	\$302.82	2637308	060226	P	HIGHLAND MIDDLE
29171	COMPLETE PRINTER SOURCE	2723230	\$157.38	2638992	060226	P	DUVALLE/TEACHER ORDERS
29171	COMPLETE PRINTER SOURCE	2723233	\$361.29	2635430	060226	P	HITE ELEMENTARY
29171	COMPLETE PRINTER SOURCE	2723237	\$418.50	2631720	060226	P	HIGHLAND MIDDLE SCHOOL YSC
29171	COMPLETE PRINTER SOURCE	2723239	\$520.00	2636587	060226	P	WESTERN MIDDLE SCHOOL
29171	COMPLETE PRINTER SOURCE	2723245	\$9,038.00	2637996	060226	P	CRUMS LANE
29171	COMPLETE PRINTER SOURCE	2723258	\$358.46	2638062	060226	P	CHANCEY ELEMENTARY
29171	COMPLETE PRINTER SOURCE	2723263	\$52.38	2635431	060226	P	CARRITHERS
29171	COMPLETE PRINTER SOURCE	2723270	\$349.57	2636708	060226	P	MAUPIN
29171	COMPLETE PRINTER SOURCE	2723272	\$82.59	2635765	060226	P	FRAYSER ELEMENTARY
29171	COMPLETE PRINTER SOURCE	2723273	\$215.55	2636335	060226	P	ECH RILEY, KINMON, VACANT
29171	COMPLETE PRINTER SOURCE	2723275	\$71.03	2635762	060226	P	BALLARD HIGH SCHOOL
29171	COMPLETE PRINTER SOURCE	2723276	\$335.30	2636334	060226	P	ECH HAGER, BOHANNON, LOVE, GREGORY-MC
29171	COMPLETE PRINTER SOURCE	2723277	\$60.64	2634864	060226	P	NORTON COMMONS ELEM #371
29171	COMPLETE PRINTER SOURCE	2723279	\$179.99	2637050	060226	P	BALLARD HIGH SCHOOL
29171	COMPLETE PRINTER SOURCE	2723282	\$126.86	2635029	060226	P	ROBERTA TULLY ELEMENTARY
29171	COMPLETE PRINTER SOURCE	2723285	\$479.00	2636333	060226	P	ECH KELLY SHUFF
29171	COMPLETE PRINTER SOURCE	2723287	\$55.39	2635432	060226	P	FOSTER TRADITIONAL ACADEMY
29171	COMPLETE PRINTER SOURCE	2723290	\$392.80	2631863	060226	P	MICHELLE SKINNER, FRC
29171	COMPLETE PRINTER SOURCE	2723292	\$38.27	2636371	060226	P	SCHAFFNER TRADITIONAL



Orders of the Treasurer - Invoice Report
05/18/2026 To 06/07/2026

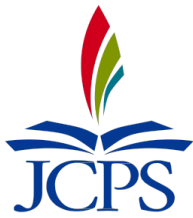
<u>Vendor #</u>	<u>Vendor Name</u>	<u>Invoice #</u>	<u>Invoice Total</u>	<u>PO #</u>	<u>Warrant #</u>	<u>Status</u>	<u>Description</u>
29171	COMPLETE PRINTER SOURCE	2723294	\$71.85	2636339	060226	P	ECH K MORAN
29171	COMPLETE PRINTER SOURCE	2723299	\$143.70	2636330	060226	P	ECH JOHNSON, JOHNSTONE
29171	COMPLETE PRINTER SOURCE	2723303	\$65.94	2634352	060226	P	MALE TRADITIONAL HS
29171	COMPLETE PRINTER SOURCE	2723304	\$32.97	2638850	060226	P	PERRY ELEMENTARY
29171	COMPLETE PRINTER SOURCE	2723307	\$186.52	2634288	060226	P	ALEX R KENNEDY ELEMENTARY
29171	COMPLETE PRINTER SOURCE	2724222	\$57.26	2636260	060926	P	ECH KRISTEN BRYANT
29171	COMPLETE PRINTER SOURCE	2724224	\$64.02	2635177	060926	P	EASTERN HS
29171	COMPLETE PRINTER SOURCE	2724230	\$104.76	2635723	060926	P	WILT
29171	COMPLETE PRINTER SOURCE	2724233	\$506.88	2636344	060926	P	WESTPORT MIDDLE SCHOOL
29171	COMPLETE PRINTER SOURCE	2724238	\$26.18	2613890	060926	P	FERN CREEK HIGH SCHOOL
29171	COMPLETE PRINTER SOURCE	2724241	\$877.34	2636396	060926	P	CANE RUN ELEM - BK
29171	COMPLETE PRINTER SOURCE	2724246	\$94.38	2637046	060926	P	EASTERN HS
29171	COMPLETE PRINTER SOURCE	2724248	\$53.00	2636588	060926	P	OLMSTED ACADEMY NORTH
29171	COMPLETE PRINTER SOURCE	2724253	\$38.36	2636680	060926	P	CORAL RIDGE ELEMENTARY
29171	COMPLETE PRINTER SOURCE	2724257	\$26.19	2636678	060926	P	FAIRDALE HIGH
29171	COMPLETE PRINTER SOURCE	2724262	\$367.63	2636697	060926	P	MARKER, (INSTRUCTIONAL BID)
29171	COMPLETE PRINTER SOURCE	2724266	\$32.34	2636590	060926	P	KAMMERER
29171	COMPLETE PRINTER SOURCE	2724275	\$211.20	2629073	060926	P	FARNSLEY - BJ ROBERTS YSC
29171	COMPLETE PRINTER SOURCE	2724277	\$41.67	2638306	060926	P	KENWOOD ELEMENTARY
58008	COMPUTACENTER UNITED STATES INC	2720211	\$131.18	2635740	052726	P	COCHRANE
58008	COMPUTACENTER UNITED STATES INC	2720212	\$2,946.38	2635203	052726	P	ACCESS & OPPORTUNITIES
58008	COMPUTACENTER UNITED STATES INC	2720213	\$1,156.70	2635206	052726	P	GREATHOUSE/SHRYOCK
58008	COMPUTACENTER UNITED STATES INC	2720216	\$2,946.38	2635395	052726	P	KLONDIKE LANE ELEMENTARY
58008	COMPUTACENTER UNITED STATES INC	2720217	\$131.18	2635740	052726	P	COCHRANE
58008	COMPUTACENTER UNITED STATES INC	2720220	\$3,125.24	2632873	052726	P	LOUISVILLE MALE HIGH SCHOOL
58008	COMPUTACENTER UNITED STATES INC	2720221	\$2,946.38	2635203	052726	P	ACCESS & OPPORTUNITIES
58008	COMPUTACENTER UNITED STATES INC	2720224	\$1,562.62	2636225	052726	P	COCHRANE
58008	COMPUTACENTER UNITED STATES INC	2720225	\$1,562.62	2632466	052726	P	SENECA HIGH SCHOOL YSC
58008	COMPUTACENTER UNITED STATES INC	2720228	\$1,156.70	2635156	052726	P	THE ACADEMY @ SHAWNEE
58008	COMPUTACENTER UNITED STATES INC	2720229	\$1,156.70	2635156	052726	P	THE ACADEMY @ SHAWNEE
58008	COMPUTACENTER UNITED STATES INC	2720232	\$4,687.86	2632478	052726	P	EMPLOYEE RELATIONS



Orders of the Treasurer - Invoice Report

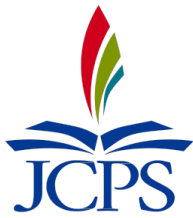
05/18/2026 To 06/07/2026

<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>
58008	COMPUTACENTER UNITED STATES INC	2720233	\$1,156.70	2633547	052726	P	WELLINGTON ELEMENTARY
58008	COMPUTACENTER UNITED STATES INC	2720236	\$439.78	2636892	052726	P	KLONDIKE LANE ELEMENTARY
58008	COMPUTACENTER UNITED STATES INC	2721817	\$1,156.70	2635504	052726	P	MOORE HS
58008	COMPUTACENTER UNITED STATES INC	2721819	\$1,562.62	2635393	052726	P	KLONDIKE LANE ELEMENTARY
58008	COMPUTACENTER UNITED STATES INC	2721820	\$1,156.70	2635739	052726	P	COCHRANE
58008	COMPUTACENTER UNITED STATES INC	2721822	\$1,156.70	2635739	052726	P	COCHRANE
58008	COMPUTACENTER UNITED STATES INC	2721823	\$1,562.62	2635209	052726	P	SMYRNA ES
58008	COMPUTACENTER UNITED STATES INC	2721825	\$1,562.62	2635200	052726	P	KAMMERER
58008	COMPUTACENTER UNITED STATES INC	2721826	\$1,562.62	2635393	052726	P	KLONDIKE LANE ELEMENTARY
58008	COMPUTACENTER UNITED STATES INC	2721829	\$95.73	2636887	052726	P	TESTING UNIT
58008	COMPUTACENTER UNITED STATES INC	2721831	\$1,562.62	2635393	052726	P	KLONDIKE LANE ELEMENTARY
58008	COMPUTACENTER UNITED STATES INC	2721832	\$1,562.62	2635393	052726	P	KLONDIKE LANE ELEMENTARY
58008	COMPUTACENTER UNITED STATES INC	2721834	\$1,562.62	2635393	052726	P	KLONDIKE LANE ELEMENTARY
58008	COMPUTACENTER UNITED STATES INC	2721836	\$1,562.62	2635393	052726	P	KLONDIKE LANE ELEMENTARY
58008	COMPUTACENTER UNITED STATES INC	2721837	\$1,562.62	2635206	052726	P	GREATHOUSE/SHRYOCK
58008	COMPUTACENTER UNITED STATES INC	2721840	\$1,562.62	2635393	052726	P	KLONDIKE LANE ELEMENTARY
58008	COMPUTACENTER UNITED STATES INC	2721841	\$1,156.70	2635504	052726	P	MOORE HS
58008	COMPUTACENTER UNITED STATES INC	2721846	\$1,156.70	2635504	052726	P	MOORE HS
58008	COMPUTACENTER UNITED STATES INC	2721848	\$1,156.70	2635504	052726	P	MOORE HS
58008	COMPUTACENTER UNITED STATES INC	2724585	\$116.98	2632547	060926	P	COCHRANE ES
84160	CONSOLIDATED ELECTRICAL DISTRIBUTO	2722372	\$74.50	2632514	060226	P	GENERAL MAINT - KITCHEN
84160	CONSOLIDATED ELECTRICAL DISTRIBUTO	2722373	\$234.29	2638864	060226	P	GENERAL MAINT - ELECTRIC
84160	CONSOLIDATED ELECTRICAL DISTRIBUTO	2722374	\$351.24	2638455	060226	P	GENERAL MAINT - ELECTRIC
152068	CONSORTIUM FOR SCHOOL NETWORKING	2722044	\$1,915.00	2634375	052726	P	FRONT OFFICE/IT SUPPORT & DELIVERY
57365	CONTRACT EMBROIDERY AND SCREEN PR	2722358	\$641.25	2639277	060226	P	RAMSEY MIDDLE
60710	CONWAY MIDDLE SCHOOL	2721780	\$77.84		052726PP	P	PEPSI PROCEEDS May2026
58378	COUNCIL OF THE GREAT CITY SCHOOLS	2722548	\$300.00	2638947	060226	P	TECHNOLOGY DIVISION
58378	COUNCIL OF THE GREAT CITY SCHOOLS	2722719	\$600.00	2639425	060226	P	DANIELLE DOELLING THOMAS REECE 5SNS4B
29978	COUNTRY PURE FOODS INC	2721766	\$22,176.00	2603105	052726	P	NUTRITION CENTER
40086	CRAZEE4BRICKS LLC	2720237	\$2,135.00	2630580	052726	P	LAUKHUF FRC 145- WALT ABERLI
40086	CRAZEE4BRICKS LLC	2720241	\$300.00	2626522	052726	P	FARMERFRC/ESCOBAR



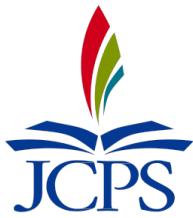
Orders of the Treasurer - Invoice Report
05/18/2026 To 06/07/2026

<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>
40086	CRAZEE4BRICKS LLC	2723314	\$1,800.00	2607158	060226	P	DEP - LIT &
144048	CREATION GARDENS INC	2721675	\$29,557.91	2603204	052726	P	NUTRITION CENTER
144048	CREATION GARDENS INC	2721750	\$652.78	2606518	052726	P	FERN CREEK HIGH SCHOOL
144048	CREATION GARDENS INC	2721775	\$4,529.44	2603114	052726	P	NUTRITION CENTER
144048	CREATION GARDENS INC	2722576	\$2,552.07	2603114	060226	P	NUTRITION CENTER
144048	CREATION GARDENS INC	2723204	\$370.00	2605973	060226	P	MARION C MOORE
144048	CREATION GARDENS INC	2724154	\$58.35	2606518	060926	P	FERN CREEK HIGH SCHOOL
144048	CREATION GARDENS INC	2724155	\$282.72	2606518	060926	P	FERN CREEK HIGH SCHOOL
2684	CREATIVE IMAGE TECHNOLOGIES	2720243	\$2,014.95	2630636	052726	P	LINCOLN ELEMENTARY
2684	CREATIVE IMAGE TECHNOLOGIES	2720247	\$13,225.00	2630635	052726	P	FAIRDALE ELEMENTARY
2684	CREATIVE IMAGE TECHNOLOGIES	2720251	\$5,391.50	2636222	052726	P	KLONDIKE LANE ELEMENTARY
2684	CREATIVE IMAGE TECHNOLOGIES	2720252	\$1,420.00	2635551	052726	P	HAWTHORNE ELEMENTARY
2684	CREATIVE IMAGE TECHNOLOGIES	2722359	\$5,650.00	2630007	060226	P	WILDER ELEMENTARY
2684	CREATIVE IMAGE TECHNOLOGIES	2724579	\$22,503.00	2622580	060926	P	FERN CREEK HIGH SCHOOL
2684	CREATIVE IMAGE TECHNOLOGIES	2724592	\$98,466.40	2632706	060926	P	LUHR ELEMENTARY
47501	CROCUS LLC	2722551	\$26,666.66	2638108	060226	P	SCHOOLS DIVISION-LEADERSHIP DEVELOPMEN
34200	CROOKED RIVER FARMS LLC	2724599	\$695.00	2636183	060926	P	HARTSTERN FRC
34200	CROOKED RIVER FARMS LLC	2724608	\$450.00	2612751	060926	P	BLUE LICK ELEMENTARY
34200	CROOKED RIVER FARMS LLC	2724618	\$675.00	2633224	060926	P	DAWSON ORMAN ECH STACEY BRANCH
45268	CRYSTAL CLEAN INC	2720256	\$645.00	2504896	052726	P	VEHICLE MAINTENANCE
45268	CRYSTAL CLEAN INC	2720261	\$1,250.00	2637253	052726	P	VEHICLE MAINTENANCE
40231	CUMMINS INC	2720181	\$1,939.21	2602139	052726	P	NICHOLS GARAGE
40231	CUMMINS INC	2720182	\$976.90	2602139	052726	P	NICHOLS GARAGE
40231	CUMMINS INC	2720183	\$2,402.82	2602138	052726	P	BLANKENBAKER GARAGE
40231	CUMMINS INC	2720184	\$71.56	2602138	052726	P	BLANKENBAKER GARAGE
40231	CUMMINS INC	2720185	\$119.97	2602139	052726	P	NICHOLS GARAGE
40231	CUMMINS INC	2720186	\$42.44	2602139	052726	P	NICHOLS GARAGE
40231	CUMMINS INC	2720187	\$811.00	2602138	052726	P	BLANKENBAKER GARAGE
40231	CUMMINS INC	2720188	\$747.14	2602138	052726	P	BLANKENBAKER GARAGE
40231	CUMMINS INC	2720189	\$675.12	2602139	052726	P	NICHOLS GARAGE
40231	CUMMINS INC	2720190	\$35.78	2602139	052726	P	NICHOLS GARAGE



Orders of the Treasurer - Invoice Report
05/18/2026 To 06/07/2026

<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>
40231	CUMMINS INC	2720191	\$907.50	2602139	052726	P	NICHOLS GARAGE
40231	CUMMINS INC	2722045	\$2,058.82	2602138	052726	P	BLANKENBAKER GARAGE
40231	CUMMINS INC	2722046	\$818.34	2602139	052726	P	NICHOLS GARAGE
40231	CUMMINS INC	2722554	\$899.60	2602139	060226	P	NICHOLS GARAGE
40231	CUMMINS INC	2722556	\$934.52	2602138	060226	P	BLANKENBAKER GARAGE
40231	CUMMINS INC	2722558	\$814.57	2602139	060226	P	NICHOLS GARAGE
40231	CUMMINS INC	2722559	\$1,018.00	2614155	060226	P	VEHICLE MAINTENANCE
40231	CUMMINS INC	2722561	\$1,524.51	2602138	060226	P	BLANKENBAKER GARAGE
40231	CUMMINS INC	2722564	\$982.84	2614155	060226	P	VEHICLE MAINTENANCE
40231	CUMMINS INC	2722566	\$66.47	2614155	060226	P	VEHICLE MAINTENANCE
40231	CUMMINS INC	2722567	\$7.62	2614155	060226	P	VEHICLE MAINTENANCE
40231	CUMMINS INC	2722570	\$20.16	2602139	060226	P	NICHOLS GARAGE
40231	CUMMINS INC	2722571	\$934.52	2602139	060226	P	NICHOLS GARAGE
40231	CUMMINS INC	2722574	-\$6.75	2602139	060226	P	NICHOLS GARAGE
40231	CUMMINS INC	2722575	-\$229.50	2602138	060226	P	BLANKENBAKER GARAGE
40231	CUMMINS INC	2722578	-\$229.50	2602138	060226	P	BLANKENBAKER GARAGE
40231	CUMMINS INC	2722579	-\$337.50	2602139	060226	P	NICHOLS GARAGE
40231	CUMMINS INC	2722580	-\$229.50	2602138	060226	P	BLANKENBAKER GARAGE
40231	CUMMINS INC	2724984	\$973.20	2602138	060926	P	BLANKENBAKER GARAGE
40231	CUMMINS INC	2724987	\$314.21	2639538	060926	P	ELECTRIC SHOP
61820	CURRICULUM ASSOCIATES LLC	2720192	\$312.48	2637868	052726	P	FERN CREEK ELEMENTARY
61820	CURRICULUM ASSOCIATES LLC	2720193	\$749.28	2637700	052726	P	JACOB ELEMENTARY
61820	CURRICULUM ASSOCIATES LLC	2720194	\$8,765.78	2636348	052726	P	LUHR ELEMENTARY
61820	CURRICULUM ASSOCIATES LLC	2721300	\$937.44	2638750	052726	P	SANDERS ELEMENTARY
61820	CURRICULUM ASSOCIATES LLC	2722360	\$624.96	2638743	060226	P	KLONDIKE LANE ELEMENTARY
48360	CYCLE BREAKERS BREAKING CHAINS INC	2722981	\$225.00	2633698	060226	P	MEYZEEK MIDDLE SCHOOL/YSC
30121	DAGES PAINT COMPANY	2720235	\$170.37	2633620	052726	P	PAINT SHOP
30121	DAGES PAINT COMPANY	2721708	\$1,692.00	2638287	052726	P	MAINTENANCE WAREHOUSE
30121	DAGES PAINT COMPANY	2721709	\$211.96	2637245	052726	P	MAINTENANCE WAREHOUSE
30121	DAGES PAINT COMPANY	2723992	\$428.04	2632603	060926	P	MAINTENANCE WAREHOUSE
30121	DAGES PAINT COMPANY	2723993	\$599.52	2638291	060926	P	MAINTENANCE WAREHOUSE



Orders of the Treasurer - Invoice Report

05/18/2026 To 06/07/2026

<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>
104359	DAL TILE DISTRIBUTION INC	2723024	\$481.63	2619538	060226	P	GROUNDS DEPT
42388	DANA L COLLINS	2725128	\$275.00		060926	P	NATIONAL SCHOOL ATTORNEY ASSOC MEMBE
9528	DANITA C LEWIS	2722191	\$96.13		052726	P	InCounty Travel April 2026
32450	DATA LINK COMMUNICATIONS OF INDIAN.	2723994	\$2,134.30	2638333	060926	P	BADGING/CARDS & RIBBON
32450	DATA LINK COMMUNICATIONS OF INDIAN.	2723995	\$831.74	2639096	060926	P	S&D OPERATIONS/POE SPLITTERS
42366	DAVID D BRUNS	2722016	\$37.20		052726	P	InCounty Travel April 2026
500231	DAVID DEEP LAW OFFICE	2722398	\$472.52		052226P	P	Payroll Run X - Warrant R0522
500231	DAVID DEEP LAW OFFICE	2725062	\$799.95		060526P	P	Payroll Run X - Warrant R0605
45536	DAVID S GOLDMAN	2723513	\$20.24		060226	P	InCounty Travel April 2026
17416	DAWN C Taneo	2723766	\$7.39		060226	P	InCounty Travel April 2026
17416	DAWN C Taneo	2725500	\$7.69		060926	P	InCounty Travel May 2026
58823	DAWSON SHANNON	2721278	\$122.72		052726	P	SOLUTION TREE THE 15 DAY CHALLENGE
33773	DC TIMING LLC	2721710	\$800.00	2634459	052726	P	ATHLETICS AND ACTIVITIES
33773	DC TIMING LLC	2721713	\$800.00	2634459	052726	P	ATHLETICS AND ACTIVITIES
33773	DC TIMING LLC	2723996	\$800.00	2634459	060926	P	ATHLETICS AND ACTIVITIES
47393	DE LAGE LANDEN FINANCIAL SERVICES IN	2725148	\$1,965.70	2602059	060926	P	MATERIALS PRODUCTION
47393	DE LAGE LANDEN FINANCIAL SERVICES IN	2725151	\$1,625.00	2602060	060926	P	MATERIALS PRODUCTION
500033	DEATRICK & SPIES PSC	2722382	\$2,082.95		052226P	P	Payroll Run X - Warrant R0522
500033	DEATRICK & SPIES PSC	2725046	\$2,217.63		060526P	P	Payroll Run X - Warrant R0605
18808	DEBORAH TUCKER	2721714	\$750.00	2621514	052726	P	ACADEMICS FEDERAL & STATE PROGRAMS
135209	DECKER INC	2721720	\$147.39	2637592	052726	P	NUTRITION CENTER
62520	DEMCO INC	2720238	\$759.20	2637146	052726	P	SENECA HIGH SCHOOL
62520	DEMCO INC	2721732	\$351.16	2633231	052726	P	JCTMS
62520	DEMCO INC	2721735	\$129.51	2637403	052726	P	RAMSEY MIDDLE
62520	DEMCO INC	2723029	\$381.60	2635054	060226	P	LAUKHUF
62520	DEMCO INC	2723033	\$37.99	2638411	060226	P	CORAL RIDGE ELEMENTARY
62520	DEMCO INC	2723998	\$287.38	2638414	060926	P	BALLARD HIGH SCHOOL
62520	DEMCO INC	2723999	\$410.83	2638578	060926	P	LASSITER MIDDLE
62520	DEMCO INC	2725155	\$963.53	2639022	060926	P	ZACHARY TAYLOR ELEMENTARY
62520	DEMCO INC	2725164	\$794.66	2636514	060926	P	LIBRARY TECHNICAL SERVICES
16857	DEMITRA SUAZO	2722721	\$134.00		060226	P	COABE ANNUAL CONFERENCE



Orders of the Treasurer - Invoice Report
05/18/2026 To 06/07/2026

<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>
46808	DERBY CITY FOAM PARTIES	2725168	\$925.00	2622132	060926	P	GUTERMUTH ES
56717	DERBY CITY PROMOTIONS LLC	2723041	\$330.00	2635077	060226	P	IROQUOIS HIGH SCHOOL
56717	DERBY CITY PROMOTIONS LLC	2723048	\$12.00	2634593	060226	P	IROQUOIS HIGH SCHOOL
267	DEVON A LAND	2722192	\$72.74		052726	P	InCounty Travel April 2026
267	DEVON A LAND	2725501	\$72.76		060926	P	InCounty Travel May 2026
57995	DEVON R GILBERT	2722193	\$43.61		052726	P	InCounty Travel April 2026
153291	DIANNA G SCHNELL	2723767	\$41.72		060226	P	InCounty Travel April 2026
153291	DIANNA G SCHNELL	2725502	\$14.63		060926	P	InCounty Travel May 2026
50713	DIDAX INC	2723052	\$51.48	2630175	060226	P	HAWTHORNE ELEMENTARY
42350	DIESEL USA GROUP INC	2720244	\$2,404.02	2633741	052726	P	NICHOLS PARTS
42350	DIESEL USA GROUP INC	2722377	\$2,529.48	2638873	060226	P	NICHOLS GARAGE
42350	DIESEL USA GROUP INC	2723059	\$2,304.00	2639004	060226	P	BLANKENBAKER GARAGE
61667	DINE EQUIPMENT COMPANY	2720248	\$11,775.48	2630152	052726	P	WARMER, BUN
61667	DINE EQUIPMENT COMPANY	2720254	\$126.00	2634859	052726	P	FOOD SERVICE/CAFETERIA
61667	DINE EQUIPMENT COMPANY	2720264	\$5,887.74	2630153	052726	P	WARMER, BUN
61667	DINE EQUIPMENT COMPANY	2721196	\$11,775.48	2630186	052726	P	WARMER, BUN
61667	DINE EQUIPMENT COMPANY	2723074	\$432.78	2607762	060226	P	WESTERN HIGH SCHOOL
61667	DINE EQUIPMENT COMPANY	2724641	-\$441.20	2603399	060926	P	FOOD SERVICE/CAFETERIA
61667	DINE EQUIPMENT COMPANY	2724646	-\$84.35	2603399	060926	P	FOOD SERVICE/CAFETERIA
61667	DINE EQUIPMENT COMPANY	2724647	\$662.05	2603399	060926	P	FOOD SERVICE/CAFETERIA
61667	DINE EQUIPMENT COMPANY	2725167	\$379.50	2606882	060926	P	MARION C MOORE
61667	DINE EQUIPMENT COMPANY	2725391	\$165.88	2613641	060926	P	FOOD SERVICE/CAFETERIA
61667	DINE EQUIPMENT COMPANY	2725402	\$53.68	2617104	060926	P	FOOD SERVICE/CAFETERIA
61667	DINE EQUIPMENT COMPANY	2725405	\$63.58	2615878	060926	P	FOOD SERVICE/CAFETERIA
61667	DINE EQUIPMENT COMPANY	2725408	\$64.20	2616649	060926	P	FOOD SERVICE/CAFETERIA
61667	DINE EQUIPMENT COMPANY	2725410	\$4.88	2617104	060926	P	FOOD SERVICE/CAFETERIA
61667	DINE EQUIPMENT COMPANY	2725413	\$9.70	2617983	060926	P	FOOD SERVICE/CAFETERIA
500595	DINSMORE AND SHOHL LLP	2722422	\$120.82		052226P	P	Payroll Run X - Warrant R0522
500595	DINSMORE AND SHOHL LLP	2725087	\$127.93		060526P	P	Payroll Run X - Warrant R0605
32170	DIONDREA NICOLE GRIFFIN	2722423	\$300.00	2622369	060226	P	GREENWOOD ELEMENTARY FRC
32170	DIONDREA NICOLE GRIFFIN	2722424	\$900.00	2635470	060226	P	NOE MS



Orders of the Treasurer - Invoice Report
05/18/2026 To 06/07/2026

<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>
32170	DIONDREA NICOLE GRIFFIN	2723078	\$187.50	2617660	060226	P	PRICE FRC
32170	DIONDREA NICOLE GRIFFIN	2724122	\$300.00	2633132	060926	P	GREENWOOD ELEMENTARY FRC
32170	DIONDREA NICOLE GRIFFIN	2725672	\$300.00	2622369	060926	P	GREENWOOD ELEMENTARY FRC
57943	DIONE LUCKETT	2723086	\$750.00	2621638	060226	P	ACADEMICS FEDERAL & STATE PROGRAMS
24756	DISCOVERY EDUCATION INC	2725178	\$1,799.00	2636174	060926	P	HAWTHORNE ELEMENTARY
500244	DIVISION OF CHILD SUPPORT	2722399	\$27,483.20		052226P	P	Payroll Run X - Warrant R0522
500244	DIVISION OF CHILD SUPPORT	2725063	\$26,703.70		060526P	P	Payroll Run X - Warrant R0605
33091	DJ JOHN Q LLC	2723449	\$400.00	2633023	060226	P	WELLINGTON FRC
33091	DJ JOHN Q LLC	2724123	\$760.00	2628404	060926	P	SHAWNEE YSC
33091	DJ JOHN Q LLC	2724166	\$600.00	2633020	060926	P	MEYZEEK MIDDLE SCHOOL
33091	DJ JOHN Q LLC	2724168	\$499.96	2634768	060926	P	SHAWNEE YSC
35958	DOLLARDAYS INTERNATIONAL INC	2720268	\$1,843.68	2637702	052726	P	DUPONT MANUAL HIGH YSC
35958	DOLLARDAYS INTERNATIONAL INC	2720271	\$528.73	2635599	052726	P	BARRET YSC
35958	DOLLARDAYS INTERNATIONAL INC	2720331	\$305.63	2636186	052726	P	GREENWOOD ELEMENTARY FRC
35958	DOLLARDAYS INTERNATIONAL INC	2720387	\$991.20	2636338	052726	P	STONESTREET FRC
35958	DOLLARDAYS INTERNATIONAL INC	2721200	\$315.23	2623327	052726	P	MANUAL YSC
35958	DOLLARDAYS INTERNATIONAL INC	2721737	\$444.83	2636182	052726	P	NOE MS
35958	DOLLARDAYS INTERNATIONAL INC	2721740	\$389.16	2637881	052726	P	PERRY ELEMENTARY FRC
35958	DOLLARDAYS INTERNATIONAL INC	2722425	\$370.91	2636179	060226	P	BRECK METRO YSC
35958	DOLLARDAYS INTERNATIONAL INC	2724169	\$658.80	2636340	060926	P	COCHRANE FRC
35958	DOLLARDAYS INTERNATIONAL INC	2724171	\$710.16	2632108	060926	P	CHENOWETH FRC
35958	DOLLARDAYS INTERNATIONAL INC	2724173	\$954.60	2633120	060926	P	CHENOWETH FRC
35958	DOLLARDAYS INTERNATIONAL INC	2725190	\$176.99	2631189	060926	P	LUHR FRC
35958	DOLLARDAYS INTERNATIONAL INC	2725216	-\$9.95	2631189	060926	P	LUHR FRC
35958	DOLLARDAYS INTERNATIONAL INC	2725232	\$1,871.52	2636180	060926	P	MARION C. MOORE
35958	DOLLARDAYS INTERNATIONAL INC	2725417	\$943.20	2636292	060926	P	JCTMS YSC
11911	DONALD F COLE JR	2720395	\$1,375.00	2601780	052726	P	SCHOOL AND COMM NUTRITION
11911	DONALD F COLE JR	2721742	\$364.00	2623243	052726	P	JEFFERSONTOWN HIGH SCHOOL
11911	DONALD F COLE JR	2725235	\$2,420.00	2601780	060926	P	SCHOOL AND COMM NUTRITION
11911	DONALD F COLE JR	2725238	\$2,117.50	2601780	060926	P	SCHOOL AND COMM NUTRITION
40079	DREAM HOME CONSTRUCTION AND DESIC	2721745	\$200.00	2629172	052726	P	WESTERN HIGH SCHOOL



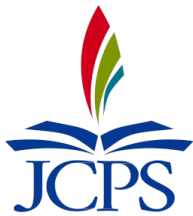
Orders of the Treasurer - Invoice Report
05/18/2026 To 06/07/2026

<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>
40079	DREAM HOME CONSTRUCTION AND DESIC	2724175	\$100.00	2602411	060926	P	SERVICE (BID)
63430	DRENNAN EQUIPMENT COMPANY	2723116	\$200.00	2636621	060226	P	HARTSTERN ELEMENTARY
63430	DRENNAN EQUIPMENT COMPANY	2725244	\$122.48	2631325	060926	P	DUPONT MANUAL HIGH SCHOOL
41900	DUANE W BEAN III	2725143	\$290.40		060926	P	GED CONFERENCE
108195	DUKES A & W TRAILER HITCHES	2724252	\$246.24	2639235	060926	P	GROUNDS DEPT
63590	DUPLICATOR SALES AND SERVICE INC	2721984	\$3,350.00	2632157	052726	P	SAC-PEACE ACADEMY
63590	DUPLICATOR SALES AND SERVICE INC	2723120	\$14,952.00	2634483	060226	P	LIBRARY MEDIA SERVICES
63590	DUPLICATOR SALES AND SERVICE INC	2724179	\$5,500.00	2638332	060926	P	LIBRARY MEDIA SERVICES
63590	DUPLICATOR SALES AND SERVICE INC	2724180	\$4,041.00	2636218	060926	P	LIBRARY MEDIA SERVICES
63590	DUPLICATOR SALES AND SERVICE INC	2724182	\$96.50	2636428	060926	P	YPAS
35878	DWAN M WILLIAMS	2721301	\$1,781.38		052726	P	WALLACE MAY ECPI PLC
23391	E AND S BRYAN INC	2724183	\$2,535.00	2604807	060926	P	BUDGET DEPARTMENT/FINANCIAL PLANNING
11938	E H CONSTRUCTION LLC	2721921	\$1,306,125.57	2440992	052726	P	FACILITIES CAPITAL IMPROVEMENT
11938	E H CONSTRUCTION LLC	2725368	\$57,141.62	2428111	060926	P	FACILITIES CAPITAL IMPROVEMENT
11938	E H CONSTRUCTION LLC	2725369	\$80,481.84	2512861	060926	P	FACILITIES CAPITAL IMPROVEMENT
11938	E H CONSTRUCTION LLC	2725371	\$30,844.06	2608005	060926	P	FACILITIES CAPITAL IMPROVEMENT
11938	E H CONSTRUCTION LLC	2725373	\$1,116.76	2639731	060926	P	FACILITIES CAPITAL IMPROVEMENT
4903	E3 DIAGNOSTICS INC	2721929	\$1,975.00	2636674	052726	P	AUTOMOTIVE REPAIR PARTS AND VEHICLES (C
59146	EAGLE GROUP LTD LLC	2724186	\$3,038.50	2635198	060926	P	NUTRITION CENTER
37569	ECS SOUTHEAST LLC	2721914	\$658.42	2433571	052726	P	INVOICE#2139966
27905	EDMENTUM INC	2721353	\$987.92	2624903	052726	P	ZACHARY TAYLOR ELEMENTARY
44081	EDRIS B HUMPHREY	2721308	\$71.12		052726	P	STUDENT TEACHER EXIT EVENT CAMPBELLSV
44081	EDRIS B HUMPHREY	2722017	\$92.18		052726	P	InCounty Travel February 2026
40288	EL EDUCATION INC	2721748	\$1,200.00	2517207	052726	P	JEFFERSONTOWN ELEMENTARY SCHOOL
103552	ELECTRONIX EXPRESS	2724188	\$562.94	2635622	060926	P	WILKERSON
42019	ELEMENTAL ENTERPRISES LLC	2720397	\$31.80	2634055	052726	P	STUDENT SUPPORT SERVICES
42019	ELEMENTAL ENTERPRISES LLC	2721935	\$70.86	2634879	052726	P	SHELBY ACADEMY
42019	ELEMENTAL ENTERPRISES LLC	2721939	\$29.90	2634946	052726	P	PRP HIGH SCHOOL
42019	ELEMENTAL ENTERPRISES LLC	2722426	\$92.85	2635234	060226	P	CAMP TAYLOR
42019	ELEMENTAL ENTERPRISES LLC	2722427	\$35.64	2635229	060226	P	MINOR DANIELS ACADEMY
42019	ELEMENTAL ENTERPRISES LLC	2722428	\$101.83	2634775	060226	P	MALE TRADITIONAL HS



Orders of the Treasurer - Invoice Report
05/18/2026 To 06/07/2026

<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>
42019	ELEMENTAL ENTERPRISES LLC	2723127	\$89.98	2630549	060226	P	ECH GHEENS HEALTH HYGIENE / SHAH/K SHUI
42019	ELEMENTAL ENTERPRISES LLC	2723146	\$417.00	2632446	060226	P	TRUNNELL ELEMENTARY
42019	ELEMENTAL ENTERPRISES LLC	2723152	\$26.95	2635235	060226	P	WILKERSON
42019	ELEMENTAL ENTERPRISES LLC	2723156	\$31.80	2633291	060226	P	KNIGHT MIDDLE SCHOOL
42019	ELEMENTAL ENTERPRISES LLC	2724589	-\$94.65	2632444	060926	P	LUHR ELEMENTARY
42019	ELEMENTAL ENTERPRISES LLC	2724594	\$94.65	2632444	060926	P	LUHR ELEMENTARY
42019	ELEMENTAL ENTERPRISES LLC	2724663	\$25.95	2635238	060926	P	NEWCOMER ACADEMY
42019	ELEMENTAL ENTERPRISES LLC	2724664	\$314.85	2635251	060926	P	GREENWOOD ELEMENTARY
42019	ELEMENTAL ENTERPRISES LLC	2724665	\$47.84	2635239	060926	P	DUPONT MANUAL HIGH SCHOOL
42019	ELEMENTAL ENTERPRISES LLC	2724666	\$179.70	2635244	060926	P	ZACHARY TAYLOR ELEMENTARY
42019	ELEMENTAL ENTERPRISES LLC	2724667	\$29.94	2635243	060926	P	AUDUBON TRADITIONAL ELEMENTARY
42019	ELEMENTAL ENTERPRISES LLC	2725246	\$989.72	2638780	060926	P	CARRITHERS YSC
42019	ELEMENTAL ENTERPRISES LLC	2725256	\$212.94	2634049	060926	P	BUTLER TRADITIONAL HIGH SCHOOL
42019	ELEMENTAL ENTERPRISES LLC	2725260	\$199.13	2635230	060926	P	JACOB ELEMENTARY
42019	ELEMENTAL ENTERPRISES LLC	2725265	\$282.58	2634913	060926	P	AUBURNDALE FRC
42019	ELEMENTAL ENTERPRISES LLC	2725274	\$29.94	2631075	060926	P	FRAYSER ELEMENTARY
42019	ELEMENTAL ENTERPRISES LLC	2725277	\$26.92	2630959	060926	P	FRAYSER ELEMENTARY
47171	ELI HORN	2722268	\$312.00		052726	P	PRAXIS 5086-5624 REIMBURSEMENT
46301	ELIZABETH A MATTINGLY	2725503	\$76.67		060926	P	InCounty Travel May 2026
41877	ELIZABETH D MARSHALL	2725504	\$4.82		060926	P	InCounty Travel December 2025
45799	ELIZABETH L COX	2721314	\$283.20		052726	P	CONFERENCE SEATTLE WA
21551	ELIZABETH SPALDING	2725505	\$164.26		060926	P	InCounty Travel May 2026
45445	EMILY A WALLIS	2725900	\$24.14		060926	P	InCounty Travel August 2025
45445	EMILY A WALLIS	2725901	\$25.56		060926	P	InCounty Travel September 2025
45445	EMILY A WALLIS	2725902	\$26.98		060926	P	InCounty Travel October 2025
45445	EMILY A WALLIS	2725903	\$21.02		060926	P	InCounty Travel November 2025
45445	EMILY A WALLIS	2725904	\$17.04		060926	P	InCounty Travel December 2025
45445	EMILY A WALLIS	2725905	\$19.88		060926	P	InCounty Travel January 2026
45445	EMILY A WALLIS	2725906	\$25.77		060926	P	InCounty Travel March 2026
45445	EMILY A WALLIS	2725907	\$25.32		060926	P	InCounty Travel February 2026
45445	EMILY A WALLIS	2725908	\$21.30		060926	P	InCounty Travel April 2026



Orders of the Treasurer - Invoice Report

05/18/2026 To 06/07/2026

<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>
45445	EMILY A WALLIS	2725909	\$20.36		060926	P	InCounty Travel May 2026
57423	EMILY CLARK	2725280	\$750.00	2621637	060926	P	ACADEMICS FEDERAL & STATE PROGRAMS
152916	EMILY H MCCARTY	2721204	\$750.00	2622102	052726	P	ACADEMICS FEDERAL & STATE PROGRAMS
24344	EMILY R WARGEL	2722194	\$94.96		052726	P	InCounty Travel April 2026
24344	EMILY R WARGEL	2725506	\$97.45		060926	P	InCounty Travel May 2026
39712	ENTOURAGE IMAGING INC	2723159	\$2,259.00	2632767	060226	P	ZACHARY TAYLOR ELEMENTARY
118982	ENVIRONMENTAL CONCERNS INC	2721917	\$3,892.50	2603049	052726	P	FACILITIES CAPITAL IMPROVEMENT
37864	EQUAL JUSTICE INITIATIVE	2725288	\$50.00	2639545	060926	P	DEP - NPH
37927	EQUESTRIAN ENTERPRISES	2723165	\$825.00	2613296	060226	P	ST.MATTHEWS ELEMENTARY- KAREN SMITH F
17540	EQUIPMENT DEPOT KENTUCKY INC	2724267	\$549.20	2632851	060926	P	LIBRARY MEDIA SERVICES
17540	EQUIPMENT DEPOT KENTUCKY INC	2724268	-\$549.20	2632851	060926	P	LIBRARY MEDIA SERVICES
17540	EQUIPMENT DEPOT KENTUCKY INC	2724272	\$3,006.61	2632851	060926	P	LIBRARY MEDIA SERVICES
45233	ERDCO PROPERTIES LLC	2720418	\$80,161.00	2600534	052726	P	STOBER ROAD LEASE
131547	ERIC ARMIN INC	2720427	\$237.96	2638174	052726	P	VALLEY HIGH SCHOOL
131547	ERIC ARMIN INC	2724290	\$25.74	2637801	060926	P	FERN CREEK ELEMENTARY
131547	ERIC ARMIN INC	2725290	\$14,612.84	2629864	060926	P	BALLARD HIGH SCHOOL
48356	ERIC S ALLEN	2723768	\$228.82		060226	P	InCounty Travel April 2026
24647	ERICA M BROOKS	2725507	\$74.83		060926	P	InCounty Travel April 2026
24647	ERICA M BROOKS	2725508	\$134.31		060926	P	InCounty Travel May 2026
19208	ERIK BRYANT STEARMAN	2720430	\$352.50	2633613	052726	P	JOHNSON MIDDLE SCHOOL-YSC
19208	ERIK BRYANT STEARMAN	2720433	\$485.45	2633128	052726	P	EISENHOWER FRC
19208	ERIK BRYANT STEARMAN	2720435	\$1,999.70	2633616	052726	P	LINCOLN ELEMENTARY FRC
19208	ERIK BRYANT STEARMAN	2720437	\$360.00	2633605	052726	P	KATHRYN ERWIN FRC AT ENGELHARD
19208	ERIK BRYANT STEARMAN	2720439	\$399.00	2629886	052726	P	WHEELER FRC
19208	ERIK BRYANT STEARMAN	2721218	\$288.00	2633122	052726	P	EISENHOWER FRC
19208	ERIK BRYANT STEARMAN	2721752	\$800.00	2636185	052726	P	WESTERN YSC
19208	ERIK BRYANT STEARMAN	2723169	\$783.70	2633123	060226	P	FAIRDALE ELE. FRC
19208	ERIK BRYANT STEARMAN	2723173	\$150.00	2633130	060226	P	FOSTER TRADITIONAL ACADEMY FRC
19208	ERIK BRYANT STEARMAN	2723177	\$456.95	2633127	060226	P	BRECKINRIDGE FRANKLIN- FRC PARIS
19208	ERIK BRYANT STEARMAN	2723225	\$800.00	2631432	060226	P	YSC FERN CREEK HIGH SCHOOL
19208	ERIK BRYANT STEARMAN	2724291	\$644.50	2633612	060926	P	MILL CREEK FRC



Orders of the Treasurer - Invoice Report

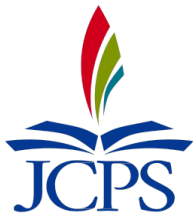
05/18/2026 To 06/07/2026

<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>
19208	ERIK BRYANT STEARMAN	2724292	\$204.00	2636285	060926	P	WATTERSON FRC
19208	ERIK BRYANT STEARMAN	2724294	\$689.00	2633617	060926	P	COCHRANE FRC
19208	ERIK BRYANT STEARMAN	2725296	\$551.76	2633131	060926	P	PRP YSC
19208	ERIK BRYANT STEARMAN	2725302	\$870.00	2633615	060926	P	JCTMS-YSC
19208	ERIK BRYANT STEARMAN	2725305	\$605.00	2633607	060926	P	BLOOM FRC
19208	ERIK BRYANT STEARMAN	2725308	\$150.00	2633256	060926	P	FAIRDALE ELE. FRC
27743	ERIN A DUNLAP	2725509	\$76.68		060926	P	InCounty Travel May 2026
27759	ERIN SUMNER	2721245	\$750.00	2621516	052726	P	ACADEMICS FEDERAL & STATE PROGRAMS
58359	ERNESTINE M CHAPUT	2721312	\$750.00	2621643	052726	P	ACADEMICS FEDERAL & STATE PROGRAMS
42842	EROS HOSIERY CO OF DELAWARE VALLEY	2724296	\$291.03	2637644	060926	P	BLAKE ELEMENTARY, FRC
500600	ESTATE OF MICHAEL LEON	2725145	\$43.15		060926	P	REISSUE EMP PAYCHECK
38726	EVA C STONE	2722056	\$882.79		052726	P	APRN COALITION CONFERENCE
42334	EVOLVE502 INC	2722429	\$132,355.00	2602521	060226	P	ACADEMICS
65710	FAIRDALE HIGH SCHOOL	2721781	\$626.07		052726PP	P	PEPSI PROCEEDS May2026
4778	FAITH STROUD	2721320	\$2,183.17		052726	P	WALLACE MAY ECPI PLC
150723	FAMILY RESOURCE SERVICE COALITION O	2721323	\$60.00	2614597	052726	P	MEDORA ELEMENTARY FRC
150723	FAMILY RESOURCE SERVICE COALITION O	2721362	\$375.00	2630361	052726	P	MICHELLE SKINNER, RANGELAND FRC
150723	FAMILY RESOURCE SERVICE COALITION O	2721400	\$310.00	2636603	052726	P	KERRICK ELEMENTARY SCHOOL - FRC
150723	FAMILY RESOURCE SERVICE COALITION O	2723228	\$150.00	2638948	060226	P	DEP - VOV
150723	FAMILY RESOURCE SERVICE COALITION O	2724302	\$310.00	2615647	060926	P	JOHN F KENNEDY ELEMENTARY
150723	FAMILY RESOURCE SERVICE COALITION O	2724303	\$310.00	2636607	060926	P	COLERIDGE TAYLOR FRC
150723	FAMILY RESOURCE SERVICE COALITION O	2724304	\$310.00	2611697	060926	P	SHACKLETTE FRC
150723	FAMILY RESOURCE SERVICE COALITION O	2725336	\$375.00	2611493	060926	P	CHENOWETH FRC
5535	FAMILY SCHOLAR HOUSE INC	2723231	\$10,000.00	2639380	060226	P	GEORGIA CHAFFEE TAPP
127199	FARNSLEY MIDDLE SCHOOL	2721782	\$89.55		052726PP	P	PEPSI PROCEEDS May2026
42799	FARRAH MOSS	2723769	\$18.49		060226	P	InCounty Travel April 2026
42799	FARRAH MOSS	2725510	\$75.16		060926	P	InCounty Travel May 2026
4193	FASTENAL COMPANY	2721453	\$20.20	2617476	052726	P	VEHICLE MAINTENANCE
4193	FASTENAL COMPANY	2721467	\$47.31	2617476	052726	P	VEHICLE MAINTENANCE
4193	FASTENAL COMPANY	2721476	\$1,360.80	2637129	052726	P	MILL CREEK
4193	FASTENAL COMPANY	2721484	\$925.34	2637125	052726	P	KENWOOD ELEMENTARY



Orders of the Treasurer - Invoice Report
05/18/2026 To 06/07/2026

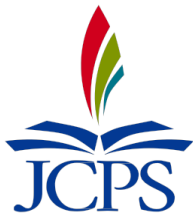
<u>Vendor #</u>	<u>Vendor Name</u>	<u>Invoice #</u>	<u>Invoice Total</u>	<u>PO #</u>	<u>Warrant #</u>	<u>Status</u>	<u>Description</u>
4193	FASTENAL COMPANY	2721493	\$258.95	2638470	052726	P	MAINTENANCE WAREHOUSE
4193	FASTENAL COMPANY	2721497	\$389.10	2634999	052726	P	MAINTENANCE WAREHOUSE
4193	FASTENAL COMPANY	2721500	\$134.79	2635324	052726	P	HARTSTERN ELEMENTARY
4193	FASTENAL COMPANY	2721510	\$487.33	2634999	052726	P	MAINTENANCE WAREHOUSE
4193	FASTENAL COMPANY	2721524	\$273.72	2635081	052726	P	MAINTENANCE WAREHOUSE
4193	FASTENAL COMPANY	2721537	\$4,209.90	2632504	052726	P	NUTRITION CENTER
4193	FASTENAL COMPANY	2721546	\$272.16	2635367	052726	P	LAYNE ELEMENTARY
4193	FASTENAL COMPANY	2721943	\$572.09	2617476	052726	P	VEHICLE MAINTENANCE
4193	FASTENAL COMPANY	2724305	\$393.12	2638471	060926	P	MAINTENANCE WAREHOUSE
4193	FASTENAL COMPANY	2725442	\$435.46	2639376	060926	P	MCFERRAN PREP ACADEMY
4193	FASTENAL COMPANY	2725448	\$217.73	2632944	060926	P	PHOENIX
11674	FAT BRAIN HOLDINGS INC	2721557	\$871.80	2637688	052726	P	BLUE LICK ELEMENTARY
17411	FEEDERS SUPPLY COMPANY LLC	2722430	\$74.99	2639137	060226	P	JCPS POLICE DEPARTMENT
41976	FERGUSON US HOLDINGS INC	2722431	\$426.00	2638507	060226	P	MAINTENANCE WAREHOUSE
41976	FERGUSON US HOLDINGS INC	2724306	\$759.78	2638506	060926	P	MAINTENANCE WAREHOUSE
41976	FERGUSON US HOLDINGS INC	2724307	\$244.16	2639342	060926	P	MAINTENANCE WAREHOUSE
34201	FIFTH THIRD BANK	2723828	\$808,732.48		060126AC	P	FIFTH THIRD ACI PYMT - MAY 2026
31182	FLEET PRIDE INC	2721569	\$47.56	2637848	052726	P	NICHOLS PARTS
31182	FLEET PRIDE INC	2721581	\$63.00	2602137	052726	P	NICHOLS GARAGE
31182	FLEET PRIDE INC	2721584	\$1,643.91	2636671	052726	P	GROUNDS DEPT
31182	FLEET PRIDE INC	2721595	\$47.56	2636670	052726	P	NICHOLS PARTS
31182	FLEET PRIDE INC	2721812	\$645.80	2638216	052726	P	BLANKENBAKER PARTS
31182	FLEET PRIDE INC	2723459	\$0.80	2602136	060226	P	BLANKENBAKER GARAGE
31182	FLEET PRIDE INC	2723465	\$239.94	2602137	060226	P	NICHOLS GARAGE
42969	FOLLETT CONTENT SOLUTIONS LLC	2721596	\$3,317.17	2633812	052726	P	LIBRARY TECHNICAL SERVICES
42969	FOLLETT CONTENT SOLUTIONS LLC	2721602	\$1,517.92	2635812	052726	P	LIBRARY TECHNICAL SERVICES
42969	FOLLETT CONTENT SOLUTIONS LLC	2721797	\$1,056.48	2635824	052726	P	LIBRARY TECHNICAL SERVICES
42969	FOLLETT CONTENT SOLUTIONS LLC	2721801	\$1,951.18	2631556	052726	P	LIBRARY TECHNICAL SERVICES
42969	FOLLETT CONTENT SOLUTIONS LLC	2721802	\$2,999.56	2633811	052726	P	LIBRARY TECHNICAL SERVICES
42969	FOLLETT CONTENT SOLUTIONS LLC	2723469	\$3,954.82	2629000	060226	P	LIBRARY TECHNICAL SERVICES
42969	FOLLETT CONTENT SOLUTIONS LLC	2724308	\$1,471.93	2632678	060926	P	LIBRARY TECHNICAL SERVICES



Orders of the Treasurer - Invoice Report

05/18/2026 To 06/07/2026

<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>
42969	FOLLETT CONTENT SOLUTIONS LLC	2724309	\$2,059.60	2635815	060926	P	LIBRARY TECHNICAL SERVICES
42969	FOLLETT CONTENT SOLUTIONS LLC	2724310	\$1,020.44	2632663	060926	P	LIBRARY TECHNICAL SERVICES
42969	FOLLETT CONTENT SOLUTIONS LLC	2724311	\$1,623.67	2632668	060926	P	LIBRARY TECHNICAL SERVICES
42969	FOLLETT CONTENT SOLUTIONS LLC	2724312	\$2,287.42	2635811	060926	P	LIBRARY TECHNICAL SERVICES
42969	FOLLETT CONTENT SOLUTIONS LLC	2724313	\$1,556.99	2631555	060926	P	LIBRARY TECHNICAL SERVICES
42969	FOLLETT CONTENT SOLUTIONS LLC	2724314	\$1,111.28	2632666	060926	P	LIBRARY TECHNICAL SERVICES
42969	FOLLETT CONTENT SOLUTIONS LLC	2724315	\$321.07	2635821	060926	P	LIBRARY TECHNICAL SERVICES
46611	FORKLIFT SYSTEMS INC	2722158	\$469.00	2604060	052726	P	NUTRITION CENTER
46611	FORKLIFT SYSTEMS INC	2722159	\$67.00	2604060	052726	P	NUTRITION CENTER
10357	FRANCES P SCOTT	2725511	\$9.72		060926	P	InCounty Travel April 2026
10357	FRANCES P SCOTT	2725512	\$42.58		060926	P	InCounty Travel February 2026
10357	FRANCES P SCOTT	2725513	\$35.79		060926	P	InCounty Travel May 2026
4809	FREDERICK J PARKER	2723770	\$113.07		060226	P	InCounty Travel April 2026
45005	FRIENDS SERVICE CO INC	2721356	\$784.88	2613168	052726	P	PRICE ELEMENTARY
45005	FRIENDS SERVICE CO INC	2721358	\$1,821.46	2629125	052726	P	ECE/COPLAN
45005	FRIENDS SERVICE CO INC	2721360	\$1,821.46	2631361	052726	P	NEW MSD ROOM 103 TIMOTHY AGNE
45005	FRIENDS SERVICE CO INC	2721363	\$1,821.46	2629126	052726	P	ECE/COPLAN
45279	FTF BEHAVIORAL CONSULTING INC	2723474	\$90.00	2638325	060226	P	CHURCHILL PARK SCHOOL
45279	FTF BEHAVIORAL CONSULTING INC	2723480	\$90.00	2638325	060226	P	CHURCHILL PARK SCHOOL
45279	FTF BEHAVIORAL CONSULTING INC	2723486	\$300.00	2638325	060226	P	CHURCHILL PARK SCHOOL
45279	FTF BEHAVIORAL CONSULTING INC	2723490	\$300.00	2638325	060226	P	CHURCHILL PARK SCHOOL
151086	FUND FOR THE ARTS	2722163	\$100,000.00	2626455	052726	P	CHIEF OF STAFF
151086	FUND FOR THE ARTS	2723551	\$51,110.00	2624569	060226	P	STUDENT SUPPORT SERVICES
42562	FUSIONSITE KENTUCKY LLC	2722164	\$53.00	2604658	052726	P	NEWBURG MIDDLE SCHOOL
42562	FUSIONSITE KENTUCKY LLC	2722432	\$185.00	2632717	060226	P	FAIRDALE HIGH
42562	FUSIONSITE KENTUCKY LLC	2722433	\$185.00	2632717	060226	P	FAIRDALE HIGH
42562	FUSIONSITE KENTUCKY LLC	2722434	\$85.00	2602695	060226	P	BROWN SCHOOL (RITA)
42562	FUSIONSITE KENTUCKY LLC	2723559	\$85.00	2611513	060226	P	SENECA HIGH SCHOOL
42562	FUSIONSITE KENTUCKY LLC	2723564	\$170.00	2612331	060226	P	WESTERN HIGH SCHOOL
42562	FUSIONSITE KENTUCKY LLC	2724321	\$170.00	2612331	060926	P	WESTERN HIGH SCHOOL
42562	FUSIONSITE KENTUCKY LLC	2725171	\$100.00	2609838	060926	P	BUTLER TRADITIONAL HIGH SCHOOL



Orders of the Treasurer - Invoice Report

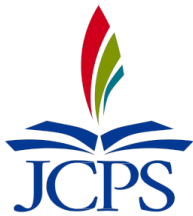
05/18/2026 To 06/07/2026

<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>
101511	FUTURE BUSINESS LEADERS OF AMERICA	2721364	\$5,905.00	2638814	052726	P	TR / BALLARD / MGMT ENTREPRENEURSHIP - F
101511	FUTURE BUSINESS LEADERS OF AMERICA	2721367	\$195.00	2638997	052726	P	TR / IROQUOIS / MGMT ENTREPRENEURSHIP
101511	FUTURE BUSINESS LEADERS OF AMERICA	2721948	\$515.00	2638815	052726	P	TR / JEFFERSONTOWN / FBLA REGISTRATION
101511	FUTURE BUSINESS LEADERS OF AMERICA	2723611	\$3,760.00	2639405	060226	P	TR / EASTERN / FBLA REGISTRATION
40724	GABRIELLA A MARKS	2722195	\$73.35		052726	P	InCounty Travel April 2026
43429	GAMERZ TRUCK LLC	2723638	\$1,004.00	2624344	060226	P	ST.MATTHEWS ELEMENTARY-KAREN SMITH/FI
47339	GANNETT MEDIA CORP	2723659	\$421.00	2629328	060226	P	SERVICE, (NON-BID)
4531	GARRETT OPERATING CO LLC	2725173	\$2,420.94	2632673	060926	P	LIBRARY TECHNICAL SERVICES
4531	GARRETT OPERATING CO LLC	2725174	\$1,140.00	2631554	060926	P	LIBRARY TECHNICAL SERVICES
34625	GARY C LANTZ	2723771	\$214.70		060226	P	InCounty Travel October 2025
34625	GARY C LANTZ	2723772	\$298.09		060226	P	InCounty Travel November 2025
34625	GARY C LANTZ	2723773	\$247.29		060226	P	InCounty Travel December 2025
34625	GARY C LANTZ	2723774	\$307.53		060226	P	InCounty Travel January 2026
34625	GARY C LANTZ	2723775	\$284.37		060226	P	InCounty Travel February 2026
34625	GARY C LANTZ	2723776	\$363.78		060226	P	InCounty Travel March 2026
34625	GARY C LANTZ	2723777	\$321.26		060226	P	InCounty Travel April 2026
104293	GENERAL RUBBER & PLASTICS	2721374	\$95.80	2637699	052726	P	MAINTENANCE WAREHOUSE
104293	GENERAL RUBBER & PLASTICS	2721377	\$33.70	2636609	052726	P	MECH MAINT - HVAC
38300	GENERATION GENIUS INC	2721953	\$1,995.00	2636484	052726	P	WILT
80570	GENUINE PARTS COMPANY	2720482	\$149.94	2614157	052726	P	VEHICLE MAINTENANCE
80570	GENUINE PARTS COMPANY	2720484	\$179.30	2614157	052726	P	VEHICLE MAINTENANCE
80570	GENUINE PARTS COMPANY	2720487	\$308.99	2614157	052726	P	VEHICLE MAINTENANCE
80570	GENUINE PARTS COMPANY	2720489	\$389.67	2614157	052726	P	VEHICLE MAINTENANCE
80570	GENUINE PARTS COMPANY	2720490	\$259.00	2635418	052726	P	NICHOLS GARAGE
80570	GENUINE PARTS COMPANY	2720491	\$8.56	2614157	052726	P	VEHICLE MAINTENANCE
80570	GENUINE PARTS COMPANY	2720492	\$58.41	2614157	052726	P	VEHICLE MAINTENANCE
80570	GENUINE PARTS COMPANY	2720493	\$43.88	2614157	052726	P	VEHICLE MAINTENANCE
80570	GENUINE PARTS COMPANY	2720494	\$95.12	2636207	052726	P	BLANKENBAKER PARTS
80570	GENUINE PARTS COMPANY	2720495	\$215.93	2602168	052726	P	NICHOLS GARAGE
80570	GENUINE PARTS COMPANY	2720496	\$103.35	2614157	052726	P	VEHICLE MAINTENANCE
80570	GENUINE PARTS COMPANY	2720497	-\$103.35	2614157	052726	P	VEHICLE MAINTENANCE



Orders of the Treasurer - Invoice Report
05/18/2026 To 06/07/2026

<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>
80570	GENUINE PARTS COMPANY	2720498	\$70.80	2614157	052726	P	VEHICLE MAINTENANCE
80570	GENUINE PARTS COMPANY	2720500	\$31.03	2614157	052726	P	VEHICLE MAINTENANCE
80570	GENUINE PARTS COMPANY	2720501	\$130.40	2602166	052726	P	BLANKENBAKER GARAGE
80570	GENUINE PARTS COMPANY	2720502	\$278.15	2602168	052726	P	NICHOLS GARAGE
80570	GENUINE PARTS COMPANY	2720503	-\$49.97	2614157	052726	P	VEHICLE MAINTENANCE
80570	GENUINE PARTS COMPANY	2720504	\$11.73	2614157	052726	P	VEHICLE MAINTENANCE
80570	GENUINE PARTS COMPANY	2720505	\$453.19	2614157	052726	P	VEHICLE MAINTENANCE
80570	GENUINE PARTS COMPANY	2720507	\$32.84	2636208	052726	P	NICHOLS PARTS
80570	GENUINE PARTS COMPANY	2720508	\$1,175.00	2637854	052726	P	TRUCK SHOP
80570	GENUINE PARTS COMPANY	2720509	\$67.53	2614157	052726	P	VEHICLE MAINTENANCE
80570	GENUINE PARTS COMPANY	2720510	\$168.15	2614157	052726	P	VEHICLE MAINTENANCE
80570	GENUINE PARTS COMPANY	2720511	\$8.21	2636208	052726	P	NICHOLS PARTS
80570	GENUINE PARTS COMPANY	2720512	-\$111.02	2614157	052726	P	VEHICLE MAINTENANCE
80570	GENUINE PARTS COMPANY	2720513	\$340.18	2637657	052726	P	NICHOLS GARAGE
80570	GENUINE PARTS COMPANY	2720514	\$115.58	2614157	052726	P	VEHICLE MAINTENANCE
80570	GENUINE PARTS COMPANY	2721378	\$127.86	2614157	052726	P	VEHICLE MAINTENANCE
80570	GENUINE PARTS COMPANY	2721380	\$209.25	2602166	052726	P	BLANKENBAKER GARAGE
80570	GENUINE PARTS COMPANY	2721381	\$1,125.16	2602168	052726	P	NICHOLS GARAGE
80570	GENUINE PARTS COMPANY	2721384	\$14.60	2602169	052726	P	NICHOLS GARAGE
80570	GENUINE PARTS COMPANY	2722453	\$736.20	2602166	060226	P	BLANKENBAKER GARAGE
80570	GENUINE PARTS COMPANY	2722455	\$238.56	2602168	060226	P	NICHOLS GARAGE
80570	GENUINE PARTS COMPANY	2722459	\$160.30	2602168	060226	P	NICHOLS GARAGE
80570	GENUINE PARTS COMPANY	2722463	\$87.70	2602169	060226	P	NICHOLS GARAGE
80570	GENUINE PARTS COMPANY	2722466	-\$87.70	2602169	060226	P	NICHOLS GARAGE
80570	GENUINE PARTS COMPANY	2722469	\$36.50	2602169	060226	P	NICHOLS GARAGE
80570	GENUINE PARTS COMPANY	2722472	\$25.75	2602169	060226	P	NICHOLS GARAGE
80570	GENUINE PARTS COMPANY	2723331	\$382.38	2602166	060226	P	BLANKENBAKER GARAGE
80570	GENUINE PARTS COMPANY	2723332	\$295.80	2602168	060226	P	NICHOLS GARAGE
80570	GENUINE PARTS COMPANY	2723333	\$336.88	2602166	060226	P	BLANKENBAKER GARAGE
80570	GENUINE PARTS COMPANY	2723334	\$10.40	2602167	060226	P	BLANKENBAKER GARAGE
80570	GENUINE PARTS COMPANY	2723403	\$43.28	2602169	060226	P	NICHOLS GARAGE



Orders of the Treasurer - Invoice Report
05/18/2026 To 06/07/2026

<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>
80570	GENUINE PARTS COMPANY	2723407	\$25.75	2602169	060226	P	NICHOLS GARAGE
80570	GENUINE PARTS COMPANY	2723412	-\$25.75	2602169	060226	P	NICHOLS GARAGE
80570	GENUINE PARTS COMPANY	2723414	\$74.24	2602168	060226	P	NICHOLS GARAGE
80570	GENUINE PARTS COMPANY	2723418	\$117.00	2602168	060226	P	NICHOLS GARAGE
80570	GENUINE PARTS COMPANY	2723420	-\$65.49	2614157	060226	P	VEHICLE MAINTENANCE
80570	GENUINE PARTS COMPANY	2723422	\$322.27	2614157	060226	P	VEHICLE MAINTENANCE
80570	GENUINE PARTS COMPANY	2723462	\$39.00	2602168	060226	P	NICHOLS GARAGE
80570	GENUINE PARTS COMPANY	2723482	\$22.49	2614157	060226	P	VEHICLE MAINTENANCE
80570	GENUINE PARTS COMPANY	2723489	\$34.80	2602169	060226	P	NICHOLS GARAGE
80570	GENUINE PARTS COMPANY	2723492	\$12.51	2602169	060226	P	NICHOLS GARAGE
80570	GENUINE PARTS COMPANY	2723495	\$190.39	2614157	060226	P	VEHICLE MAINTENANCE
80570	GENUINE PARTS COMPANY	2723501	\$102.46	2614157	060226	P	VEHICLE MAINTENANCE
80570	GENUINE PARTS COMPANY	2723534	-\$212.00	2614157	060226	P	VEHICLE MAINTENANCE
80570	GENUINE PARTS COMPANY	2723575	-\$384.24	2614157	060226	P	VEHICLE MAINTENANCE
80570	GENUINE PARTS COMPANY	2723578	-\$156.38	2614157	060226	P	VEHICLE MAINTENANCE
80570	GENUINE PARTS COMPANY	2723580	-\$81.04	2614157	060226	P	VEHICLE MAINTENANCE
80570	GENUINE PARTS COMPANY	2723586	\$39.28	2614157	060226	P	VEHICLE MAINTENANCE
80570	GENUINE PARTS COMPANY	2723602	\$49.26	2639232	060226	P	BLANKENBAKER PARTS
80570	GENUINE PARTS COMPANY	2723615	\$49.44	2614157	060226	P	VEHICLE MAINTENANCE
80570	GENUINE PARTS COMPANY	2723620	\$49.64	2614157	060226	P	VEHICLE MAINTENANCE
80570	GENUINE PARTS COMPANY	2723622	\$69.00	2614157	060226	P	VEHICLE MAINTENANCE
80570	GENUINE PARTS COMPANY	2723624	\$129.16	2639439	060226	P	BLANKENBAKER PARTS
80570	GENUINE PARTS COMPANY	2723625	\$328.20	2639233	060226	P	NICHOLS PARTS
80570	GENUINE PARTS COMPANY	2723684	\$264.41	2614157	060226	P	VEHICLE MAINTENANCE
80570	GENUINE PARTS COMPANY	2723692	\$1,379.72	2638810	060226	P	NICHOLS GARAGE
80570	GENUINE PARTS COMPANY	2723695	\$65.34	2614157	060226	P	VEHICLE MAINTENANCE
80570	GENUINE PARTS COMPANY	2723740	\$93.01	2614157	060226	P	VEHICLE MAINTENANCE
80570	GENUINE PARTS COMPANY	2723743	\$52.18	2614157	060226	P	VEHICLE MAINTENANCE
80570	GENUINE PARTS COMPANY	2724323	\$79.12	2614157	060926	P	VEHICLE MAINTENANCE
80570	GENUINE PARTS COMPANY	2724324	\$57.60	2614157	060926	P	VEHICLE MAINTENANCE
80570	GENUINE PARTS COMPANY	2724325	\$161.34	2614157	060926	P	VEHICLE MAINTENANCE



Orders of the Treasurer - Invoice Report

05/18/2026 To 06/07/2026

<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>
80570	GENUINE PARTS COMPANY	2724326	\$143.80	2602166	060926	P	BLANKENBAKER GARAGE
80570	GENUINE PARTS COMPANY	2724327	\$7.80	2602169	060926	P	NICHOLS GARAGE
80570	GENUINE PARTS COMPANY	2724328	\$612.80	2602168	060926	P	NICHOLS GARAGE
80570	GENUINE PARTS COMPANY	2724329	\$175.02	2639338	060926	P	NICHOLS PARTS
80570	GENUINE PARTS COMPANY	2725176	\$21.70	2614157	060926	P	VEHICLE MAINTENANCE
80570	GENUINE PARTS COMPANY	2725179	\$240.34	2602168	060926	P	NICHOLS GARAGE
80570	GENUINE PARTS COMPANY	2725182	\$28.32	2602169	060926	P	NICHOLS GARAGE
80570	GENUINE PARTS COMPANY	2725189	-\$28.32	2602169	060926	P	NICHOLS GARAGE
80570	GENUINE PARTS COMPANY	2725191	\$33.00	2602166	060926	P	BLANKENBAKER GARAGE
80570	GENUINE PARTS COMPANY	2725193	\$336.88	2602166	060926	P	BLANKENBAKER GARAGE
80570	GENUINE PARTS COMPANY	2725195	\$46.32	2602169	060926	P	NICHOLS GARAGE
80570	GENUINE PARTS COMPANY	2725197	\$186.00	2639438	060926	P	TRACTOR SHOP
80570	GENUINE PARTS COMPANY	2725210	\$146.84	2614157	060926	P	VEHICLE MAINTENANCE
80570	GENUINE PARTS COMPANY	2725212	\$251.20	2602168	060926	P	NICHOLS GARAGE
80570	GENUINE PARTS COMPANY	2725213	\$81.60	2602168	060926	P	NICHOLS GARAGE
80570	GENUINE PARTS COMPANY	2725214	\$140.09	2614157	060926	P	VEHICLE MAINTENANCE
80570	GENUINE PARTS COMPANY	2725217	\$311.10	2614157	060926	P	VEHICLE MAINTENANCE
80570	GENUINE PARTS COMPANY	2725219	\$14.89	2614157	060926	P	VEHICLE MAINTENANCE
46350	GEORGIA P FORD	2723778	\$91.29		060226	P	InCounty Travel March 2026
46350	GEORGIA P FORD	2723779	\$96.57		060226	P	InCounty Travel April 2026
46350	GEORGIA P FORD	2723780	\$24.46		060226	P	InCounty Travel May 2026
148524	GIRLS ON THE RUN OF LOUISVILLE INC	2720920	\$2,400.00	2626366	052726	P	KENWOOD ELEMENTARY FRC
148524	GIRLS ON THE RUN OF LOUISVILLE INC	2722477	\$950.00	2632084	060226	P	NOE MS
148524	GIRLS ON THE RUN OF LOUISVILLE INC	2724330	\$2,850.00	2632087	060926	P	FARNSLEY - BJ ROBERTS
1232	GL GROUP LLC	2721965	\$940.56	2628533	052726	P	HAWTHORNE ELEMENTARY
500362	GLENNON LAW FIRM LLC	2722412	\$309.93		052226P	P	Payroll Run X - Warrant R0522
500362	GLENNON LAW FIRM LLC	2725075	\$281.78		060526P	P	Payroll Run X - Warrant R0605
42081	GLOBAL GAME CHANGERS	2722481	\$10,000.00	2606298	060226	P	SCHOOLS DIVISION
42081	GLOBAL GAME CHANGERS	2722482	\$10,000.00	2606298	060226	P	SCHOOLS DIVISION
30210	GO GREEN LAWN SOLUTIONS	2720937	\$1,600.00	2604936	052726	P	VALLEY HIGH SCHOOL
30210	GO GREEN LAWN SOLUTIONS	2724332	\$509.97	2606897	060926	P	WAGGENER HIGH SCHOOL



Orders of the Treasurer - Invoice Report

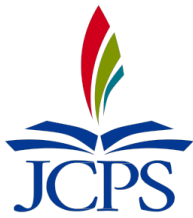
05/18/2026 To 06/07/2026

<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>
15539	GOLDEN RULE SIGNS LLC	2723670	\$21,704.70	2629127	060226	P	BLUE LICK ELEMENTARY
15539	GOLDEN RULE SIGNS LLC	2723685	\$23,148.51	2625993	060226	P	KENNEDY ES
15539	GOLDEN RULE SIGNS LLC	2725225	\$400.00	2629460	060926	P	FARNSLEY
58404	GOOD SHEPHERD HEALTHCARE SOLUTION	2725350	\$7,887.50	2615041	060926	P	SERVICE, (NON-BID)
58404	GOOD SHEPHERD HEALTHCARE SOLUTION	2725351	\$5,915.00	2615041	060926	P	SERVICE, (NON-BID)
58404	GOOD SHEPHERD HEALTHCARE SOLUTION	2725352	\$8,112.50	2615041	060926	P	SERVICE, (NON-BID)
58404	GOOD SHEPHERD HEALTHCARE SOLUTION	2725353	\$4,297.50	2615041	060926	P	SERVICE, (NON-BID)
37984	GORDON FOOD SERVICE	2721402	\$212.41	2611524	052726	P	WESTERN HIGH SCHOOL
37984	GORDON FOOD SERVICE	2721407	\$327.92	2611524	052726	P	WESTERN HIGH SCHOOL
37984	GORDON FOOD SERVICE	2721409	\$20.93	2611524	052726	P	WESTERN HIGH SCHOOL
37984	GORDON FOOD SERVICE	2721757	\$31.92	2611524	052726	P	WESTERN HIGH SCHOOL
37984	GORDON FOOD SERVICE	2721777	\$268.51	2611524	052726	P	WESTERN HIGH SCHOOL
37984	GORDON FOOD SERVICE	2721792	\$29.30	2611524	052726	P	WESTERN HIGH SCHOOL
37984	GORDON FOOD SERVICE	2721798	\$536.68	2609272	052726	P	MARION C MOORE
37984	GORDON FOOD SERVICE	2721799	\$48.36	2614039	052726	P	NUTRITION CENTER
37984	GORDON FOOD SERVICE	2721803	\$134.31	2611524	052726	P	WESTERN HIGH SCHOOL
37984	GORDON FOOD SERVICE	2722483	\$392.79	2611524	060226	P	WESTERN HIGH SCHOOL
37984	GORDON FOOD SERVICE	2722485	\$395.65	2611524	060226	P	WESTERN HIGH SCHOOL
37984	GORDON FOOD SERVICE	2722510	\$13.99	2609458	060226	P	IROQUOIS HIGH SCHOOL
37984	GORDON FOOD SERVICE	2722643	\$11.98	2609458	060226	P	IROQUOIS HIGH SCHOOL
37984	GORDON FOOD SERVICE	2724335	\$165.20	2603556	060926	P	NUTRITION CENTER
37984	GORDON FOOD SERVICE	2724336	\$111.96	2603556	060926	P	NUTRITION CENTER
61556	GOVCONNECTION INC	2721239	\$315.23	2636473	052726	P	HIGHLAND MIDDLE
44506	GRACE JAMES ACADEMY	2721783	\$202.46		052726PP	P	PEPSI PROCEEDS May2026
10262	GRACE M KIM	2725910	\$16.99		060926	P	InCounty Travel September 2025
10262	GRACE M KIM	2725911	\$27.85		060926	P	InCounty Travel October 2025
47225	GRADUATION SERVICES OF KENTUCKIAN,	2720738	\$221.00	2632079	052726	P	DUPONT MANUAL HIGH SCHOOL
47225	GRADUATION SERVICES OF KENTUCKIAN,	2720938	\$1,369.35	2628109	052726	P	BROWN SCHOOL (RITA)
47225	GRADUATION SERVICES OF KENTUCKIAN,	2720940	\$212.00	2618118	052726	P	BUTLER TRADITIONAL HIGH SCHOOL
47225	GRADUATION SERVICES OF KENTUCKIAN,	2724338	\$602.00	2638740	060926	P	CALCULATOR AND ACCESSORIES
68630	GRAYBAR ELECTRIC COMPANY INC	2720954	\$21.20	2608587	052726	P	MAINT WRHS



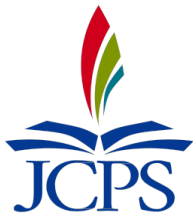
Orders of the Treasurer - Invoice Report
05/18/2026 To 06/07/2026

<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>
68630	GRAYBAR ELECTRIC COMPANY INC	2725226	\$37.07	2639189	060926	P	GENERAL MAINT - ELECTRIC
6784	GREEN RIVER REGIONAL EDUCATIONAL C	2720943	\$25.00	2632884	052726	P	GLEC - MATHIS
30756	GREENWAY SHREDDING & RECYCLING	2720891	\$45.00	2512907	052726	P	CENTRAL HIGH SCHOOL
30756	GREENWAY SHREDDING & RECYCLING	2720892	\$50.00	2613585	052726	P	ATHERTON HIGH
30756	GREENWAY SHREDDING & RECYCLING	2720899	\$50.00	2603044	052726	P	WESTERN HIGH SCHOOL
30756	GREENWAY SHREDDING & RECYCLING	2720901	\$45.00	2615006	052726	P	HARTSTERN
30756	GREENWAY SHREDDING & RECYCLING	2720903	\$50.00	2603838	052726	P	FERN CREEK HIGH SCHOOL
30756	GREENWAY SHREDDING & RECYCLING	2720906	\$50.00	2603838	052726	P	FERN CREEK HIGH SCHOOL
30756	GREENWAY SHREDDING & RECYCLING	2720908	\$40.00	2606512	052726	P	GOLDSMITH
30756	GREENWAY SHREDDING & RECYCLING	2720909	\$48.00	2603845	052726	P	HAWTHORNE ELEMENTARY
30756	GREENWAY SHREDDING & RECYCLING	2720910	\$40.00	2608240	052726	P	DUBOIS
30756	GREENWAY SHREDDING & RECYCLING	2720912	\$40.00	2602409	052726	P	CAMP TAYLOR
30756	GREENWAY SHREDDING & RECYCLING	2720913	\$50.00	2610506	052726	P	STONESTREET
30756	GREENWAY SHREDDING & RECYCLING	2720915	\$60.00	2608435	052726	P	MINOR DANIELS ACADEMY
30756	GREENWAY SHREDDING & RECYCLING	2720918	\$50.00	2602331	052726	P	MARION C MOORE
30756	GREENWAY SHREDDING & RECYCLING	2720955	\$50.00	2604278	052726	P	PRICE ELEMENTARY
30756	GREENWAY SHREDDING & RECYCLING	2720957	\$50.00	2614148	052726	P	FERN CREEK ELEMENTARY
30756	GREENWAY SHREDDING & RECYCLING	2720958	\$50.00	2624713	052726	P	VALLEY HIGH SCHOOL
30756	GREENWAY SHREDDING & RECYCLING	2721007	\$45.00	2608235	052726	P	SERVICE (BID)
30756	GREENWAY SHREDDING & RECYCLING	2721972	\$45.00	2602560	052726	P	JOHNSON MIDDLE SCHOOL
30756	GREENWAY SHREDDING & RECYCLING	2721976	\$50.00	2602407	052726	P	BUTLER TRADITIONAL
30756	GREENWAY SHREDDING & RECYCLING	2723688	\$60.00	2608435	060226	P	MINOR DANIELS ACADEMY
30756	GREENWAY SHREDDING & RECYCLING	2723721	\$45.00	2604671	060226	P	EASTERN HS
30756	GREENWAY SHREDDING & RECYCLING	2723728	\$50.00	2613156	060226	P	SERVICE (BID)
30756	GREENWAY SHREDDING & RECYCLING	2723741	\$50.00	2604910	060226	P	LUHR ES
30756	GREENWAY SHREDDING & RECYCLING	2723742	\$50.00	2602408	060226	P	SHACKLETTE ELEMENTARY
30756	GREENWAY SHREDDING & RECYCLING	2724342	\$45.00	2602744	060926	P	AUBURNDALE ELEMENTARY
30756	GREENWAY SHREDDING & RECYCLING	2724345	\$45.00	2604429	060926	P	BLAKE ELEMENTARY
30756	GREENWAY SHREDDING & RECYCLING	2724349	\$45.00	2603919	060926	P	CANE RUN ELEM - BK
30756	GREENWAY SHREDDING & RECYCLING	2724596	\$50.00	2623650	060926	P	FARNSLEY
30756	GREENWAY SHREDDING & RECYCLING	2725331	\$50.00	2610682	060926	P	OKOLONA ELEMENTARY



Orders of the Treasurer - Invoice Report
05/18/2026 To 06/07/2026

<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>
30756	GREENWAY SHREDDING & RECYCLING	2725333	\$200.00	2639504	060926	P	MINORS LANE ES
30756	GREENWAY SHREDDING & RECYCLING	2725334	\$40.00	2606512	060926	P	GOLDSMITH
30756	GREENWAY SHREDDING & RECYCLING	2725335	\$40.00	2602745	060926	P	DANA.SAMPLE@JEFFERSON.KYSCHOOLS.US
30756	GREENWAY SHREDDING & RECYCLING	2725337	\$45.00	2606037	060926	P	DIXIE ELEMENTARY SCHOOL
30756	GREENWAY SHREDDING & RECYCLING	2725338	\$50.00	2616723	060926	P	JEFFERSONTOWN HIGH SCHOOL
30756	GREENWAY SHREDDING & RECYCLING	2725339	\$45.00	2640057	060926	P	FOSTER ELEMENTARY
30756	GREENWAY SHREDDING & RECYCLING	2725341	\$44.00	2610497	060926	P	WILKERSON
30756	GREENWAY SHREDDING & RECYCLING	2725344	\$45.00	2617066	060926	P	ECH/ SCOTT YOUNG
30756	GREENWAY SHREDDING & RECYCLING	2725346	\$50.00	2610682	060926	P	OKOLONA ELEMENTARY
30756	GREENWAY SHREDDING & RECYCLING	2725347	\$50.00	2602331	060926	P	MARION C MOORE
7504	GREENWOOD PUBLISHING GROUP LLC	2721429	\$81.60	2635279	052726	P	GOLDSMITH
31329	GROUPWORKS INC	2721243	\$750.00	2610352	052726	P	MHP TRAININGS
31329	GROUPWORKS INC	2721248	\$375.00	2610352	052726	P	MHP TRAININGS
31329	GROUPWORKS INC	2721254	\$375.00	2610352	052726	P	MHP TRAININGS
31329	GROUPWORKS INC	2721258	\$375.00	2610352	052726	P	MHP TRAININGS
28420	GUITAR CENTER STORES INC	2721260	\$487.58	2615282	052726	P	CONWAY
28420	GUITAR CENTER STORES INC	2721266	\$1,699.00	2622026	052726	P	CENTRAL HS
28420	GUITAR CENTER STORES INC	2723744	\$35.92	2638919	060226	P	YPAS
28420	GUITAR CENTER STORES INC	2724352	\$134.39	2637412	060926	P	FERN CREEK HIGH SCHOOL
28420	GUITAR CENTER STORES INC	2724354	\$10.93	2637412	060926	P	FERN CREEK HIGH SCHOOL
28420	GUITAR CENTER STORES INC	2724357	\$83.29	2637413	060926	P	RAMSEY MIDDLE
28420	GUITAR CENTER STORES INC	2724361	\$639.29	2638923	060926	P	YPAS
28420	GUITAR CENTER STORES INC	2724364	\$70.00	2637412	060926	P	FERN CREEK HIGH SCHOOL
28420	GUITAR CENTER STORES INC	2724365	\$319.24	2637413	060926	P	RAMSEY MIDDLE
28420	GUITAR CENTER STORES INC	2725354	\$262.86	2638922	060926	P	YPAS
28420	GUITAR CENTER STORES INC	2725355	\$1,920.58	2638208	060926	P	HIGHLAND MIDDLE
28420	GUITAR CENTER STORES INC	2725356	\$484.00	2638922	060926	P	YPAS
28420	GUITAR CENTER STORES INC	2725357	\$23.88	2638919	060926	P	YPAS
28420	GUITAR CENTER STORES INC	2725358	\$35.71	2638919	060926	P	YPAS
28420	GUITAR CENTER STORES INC	2725359	\$103.90	2638208	060926	P	HIGHLAND MIDDLE
28420	GUITAR CENTER STORES INC	2725360	\$103.90	2638208	060926	P	HIGHLAND MIDDLE



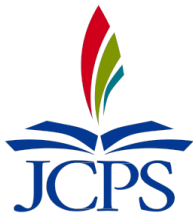
Orders of the Treasurer - Invoice Report
05/18/2026 To 06/07/2026

<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>
43970	GUSTAVE A LARSON CO	2721277	\$1,880.05	2638171	052726	P	MECH MAINT - HVAC
43970	GUSTAVE A LARSON CO	2721280	\$1,149.12	2637851	052726	P	MAINTENANCE WAREHOUSE
43970	GUSTAVE A LARSON CO	2721281	\$18.56	2637982	052726	P	MECH MAINT - HVAC
43970	GUSTAVE A LARSON CO	2721285	\$733.69	2637886	052726	P	MECH MAINT - HVAC
43970	GUSTAVE A LARSON CO	2721286	\$3.65	2637886	052726	P	MECH MAINT - HVAC
43970	GUSTAVE A LARSON CO	2721288	\$11.91	2638548	052726	P	MECH MAINT-HVAC
43970	GUSTAVE A LARSON CO	2721292	\$8.59	2638777	052726	P	MECH MAINT - HVAC
43970	GUSTAVE A LARSON CO	2723745	\$166.34	2638778	060226	P	MECH MAINT - HVAC
43970	GUSTAVE A LARSON CO	2723746	\$276.86	2639326	060226	P	MECH MAINT - HVAC
43970	GUSTAVE A LARSON CO	2725361	\$359.68	2638015	060926	P	ATHLETICS AND ACTIVITIES
2672	GWENDOLYN GOFFNER	2723781	\$53.74		060226	P	InCounty Travel April 2026
38272	H AND W SPORTS SHOP INC	2722059	\$522.00	2638357	052726	P	FAIRDALE HIGH SCHOOL
38272	H AND W SPORTS SHOP INC	2722514	\$2,816.00	2530192	060226	P	CENTRAL HIGH SCHOOL
42889	HALEY RYAN	2720944	\$750.00	2620889	052726	P	ACADEMICS FEDERAL & STATE PROGRAMS
58155	HALEY S TOLER	2722196	\$104.66		052726	P	InCounty Travel April 2026
58155	HALEY S TOLER	2725514	\$120.48		060926	P	InCounty Travel May 2026
40285	HALO BRANDED SOLUTIONS INC	2723747	\$500.00	2636315	060226	P	SOUTHERN HIGH SCHOOL YSC
23506	HAMERAY PUBLISHING GROUP INC	2722165	\$754.60	2631604	052726	P	PHOENIX
64710	HAND2MIND INC	2721299	\$66.26	2635401	052726	P	CAMP TAYLOR
64710	HAND2MIND INC	2725362	\$22.94	2633755	060926	P	NEVITT ECE ADD ON KATHRYN TUPPER
56909	HANNAH LORAN	2722722	\$642.80		060226	P	DESIGN, BUILD, LEAD TOGETHER
59240	HANUMAN SKYJUMP INC	2723748	\$450.00	2638324	060226	P	SENECA HIGH SCHOOL
31632	HARLAND CLARKE CORP	2720948	\$165.26	2626164	052726	P	MOORE HIGH SCHOOL
31632	HARLAND CLARKE CORP	2723749	\$215.56	2636493	060226	P	HIGHLAND MIDDLE
31632	HARLAND CLARKE CORP	2724598	\$248.12	2634314	060926	P	JCTMS
31632	HARLAND CLARKE CORP	2724602	\$173.25	2636493	060926	P	HIGHLAND MIDDLE
57856	HAROLD B YEARWOOD	2722709	\$2,090.37		060226	P	WALLACE MAY ECPI PLC
43180	HD SUPPLY FACILITIES MTNCE LTD	2721302	\$26.97	2631273	052726	P	MECH MAINT - REFRIGERATION
16583	HEALTH OCCUPATIONS STUDENTS OF AME	2720949	\$1,875.00	2637531	052726	P	TR / BALLARD /ALLIED HEALTH - HOSA REGIST
42830	HEART ZONES INC	2720951	\$468.65	2638279	052726	P	HAZELWOOD ELEMENTARY
39852	HEATHER A BENFIELD	2721324	\$270.00		052726	P	WALLACE MAY ECPI PLC



Orders of the Treasurer - Invoice Report
05/18/2026 To 06/07/2026

<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>
39852	HEATHER A BENFIELD	2722197	\$104.23		052726	P	InCounty Travel January 2026
39852	HEATHER A BENFIELD	2722198	\$46.66		052726	P	InCounty Travel February 2026
39852	HEATHER A BENFIELD	2722199	\$86.31		052726	P	InCounty Travel March 2026
39852	HEATHER A BENFIELD	2722200	\$77.52		052726	P	InCounty Travel April 2026
39852	HEATHER A BENFIELD	2725147	\$209.98		060926	P	PRINCIPAL/ LEADERSHIP RETIREMENT GIFTS
146825	HEATHER L JONES	2723782	\$71.32		060226	P	InCounty Travel November 2025
111594	HEATHER M MOSS	2722201	\$75.51		052726	P	InCounty Travel April 2026
500585	HEBEL HORNUNG AND MERRIFIELD PSC	2722421	\$256.05		052226P	P	Payroll Run X - Warrant R0522
500585	HEBEL HORNUNG AND MERRIFIELD PSC	2725086	\$256.05		060526P	P	Payroll Run X - Warrant R0605
59042	HEIDELBERG MATERIALS MIDWEST AGG I	2721306	\$3,521.08	2628362	052726	P	FACILITIES CAPITAL IMPROVEMENT
59042	HEIDELBERG MATERIALS MIDWEST AGG I	2721310	\$3,646.33	2628362	052726	P	FACILITIES CAPITAL IMPROVEMENT
59042	HEIDELBERG MATERIALS MIDWEST AGG I	2721311	\$830.28	2628362	052726	P	FACILITIES CAPITAL IMPROVEMENT
59042	HEIDELBERG MATERIALS MIDWEST AGG I	2721316	\$4,415.63	2628362	052726	P	FACILITIES CAPITAL IMPROVEMENT
59042	HEIDELBERG MATERIALS MIDWEST AGG I	2721317	\$3,947.11	2628362	052726	P	FACILITIES CAPITAL IMPROVEMENT
59042	HEIDELBERG MATERIALS MIDWEST AGG I	2721321	\$1,823.45	2628362	052726	P	FACILITIES CAPITAL IMPROVEMENT
59042	HEIDELBERG MATERIALS MIDWEST AGG I	2722166	\$7,849.14	2628362	052726	P	FACILITIES CAPITAL IMPROVEMENT
59042	HEIDELBERG MATERIALS MIDWEST AGG I	2722167	\$4,807.65	2628362	052726	P	FACILITIES CAPITAL IMPROVEMENT
58295	HELEN WALSH	2721978	\$750.00	2621641	052726	P	ACADEMICS FEDERAL & STATE PROGRAMS
45930	HELENA J MCDOWELL	2722202	\$91.27		052726	P	InCounty Travel April 2026
18912	HERRICK ELECTRIC CORP	2721986	\$1,451.80	2636398	052726	P	MECH MAINT - HVAC
40858	HIGH PERFORMANCE PRODUCTS LLC	2722168	\$58.79	2628181	052726	P	PAINT SHOP
40858	HIGH PERFORMANCE PRODUCTS LLC	2722169	\$146.00	2638129	052726	P	MAINT WHSE
40858	HIGH PERFORMANCE PRODUCTS LLC	2722171	\$147.93	2632686	052726	P	PAINT SHOP
40858	HIGH PERFORMANCE PRODUCTS LLC	2722172	\$783.68	2638286	052726	P	MAINTENANCE WAREHOUSE
40858	HIGH PERFORMANCE PRODUCTS LLC	2722254	\$169.12	2635617	052726	P	PAINT SHOP
40858	HIGH PERFORMANCE PRODUCTS LLC	2722255	\$112.80	2638779	052726	P	NICHOLS BUS MAINT GARAGE
40858	HIGH PERFORMANCE PRODUCTS LLC	2722256	\$383.36	2637798	052726	P	MAINTENANCE WAREHOUSE
40858	HIGH PERFORMANCE PRODUCTS LLC	2722257	\$1,058.76	2637798	052726	P	MAINTENANCE WAREHOUSE
40858	HIGH PERFORMANCE PRODUCTS LLC	2724604	\$66.60	2638289	060926	P	MAINTENANCE WAREHOUSE
10538	HIGHLAND CLEANERS INC	2724607	\$110.00	2639005	060926	P	TR/HIGH SCHOOL OFFICE/STUDENT AMBASSAI
52786	HILLYARD KENTUCKY	2721413	\$68.84	2602804	052726	P	CUSTODIAL EQUIPMENT & SUPPLIES (GENERIC



Orders of the Treasurer - Invoice Report
05/18/2026 To 06/07/2026

<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>
52786	HILLYARD KENTUCKY	2721414	\$23.18	2602804	052726	P	CUSTODIAL EQUIPMENT & SUPPLIES (GENERIC
52786	HILLYARD KENTUCKY	2721891	\$353.40	2635484	052726	P	KENWOOD ELEMENTARY
52786	HILLYARD KENTUCKY	2721896	\$68.32	2628308	052726	P	SOUTHERN HIGH SCHOOL
52786	HILLYARD KENTUCKY	2721901	\$14.48	2602804	052726	P	CUSTODIAL EQUIPMENT & SUPPLIES (GENERIC
52786	HILLYARD KENTUCKY	2721912	\$102.48	2622765	052726	P	KENWOOD ELEMENTARY SCHOOL
52786	HILLYARD KENTUCKY	2721925	\$445.26	2631660	052726	P	ADULT EDUCATION
52786	HILLYARD KENTUCKY	2721937	\$273.28	2628697	052726	P	SEMPLE ELEMENTARY
52786	HILLYARD KENTUCKY	2721961	\$164.48	2634536	052726	P	JEFFERSONTOWN HIGH SCHOOL
52786	HILLYARD KENTUCKY	2721966	\$87.48	2602804	052726	P	CUSTODIAL EQUIPMENT & SUPPLIES (GENERIC
52786	HILLYARD KENTUCKY	2721988	\$61.68	2618870	052726	P	TRANSPORTATION
52786	HILLYARD KENTUCKY	2721994	\$157.02	2602804	052726	P	CUSTODIAL EQUIPMENT & SUPPLIES (GENERIC
52786	HILLYARD KENTUCKY	2722001	\$87.27	2602804	052726	P	CUSTODIAL EQUIPMENT & SUPPLIES (GENERIC
52786	HILLYARD KENTUCKY	2722004	\$20.56	2602804	052726	P	CUSTODIAL EQUIPMENT & SUPPLIES (GENERIC
52786	HILLYARD KENTUCKY	2722047	\$305.20	2601438	052726	P	FACILITY MANAGEMENT
52786	HILLYARD KENTUCKY	2722048	\$203.17	2602804	052726	P	CUSTODIAL EQUIPMENT & SUPPLIES (GENERIC
52786	HILLYARD KENTUCKY	2722050	\$131.84	2602804	052726	P	CUSTODIAL EQUIPMENT & SUPPLIES (GENERIC
52786	HILLYARD KENTUCKY	2722110	\$233.35	2601437	052726	P	FACILITY MANAGEMENT
52786	HILLYARD KENTUCKY	2722113	\$293.00	2601437	052726	P	FACILITY MANAGEMENT
52786	HILLYARD KENTUCKY	2722115	\$353.40	2634045	052726	P	JEFFERSONTOWN HIGH SCHOOL
52786	HILLYARD KENTUCKY	2722117	\$1,060.20	2635422	052726	P	IROQUOIS HIGH SCHOOL
52786	HILLYARD KENTUCKY	2722119	\$125.06	2602804	052726	P	CUSTODIAL EQUIPMENT & SUPPLIES (GENERIC
52786	HILLYARD KENTUCKY	2722120	\$41.12	2602804	052726	P	CUSTODIAL EQUIPMENT & SUPPLIES (GENERIC
52786	HILLYARD KENTUCKY	2722121	\$86.88	2601437	052726	P	FACILITY MANAGEMENT
52786	HILLYARD KENTUCKY	2722122	\$109.65	2602804	052726	P	CUSTODIAL EQUIPMENT & SUPPLIES (GENERIC
52786	HILLYARD KENTUCKY	2722123	\$445.40	2625117	052726	P	WESTERN MIDDLE SCHOOL
52786	HILLYARD KENTUCKY	2722129	\$72.32	2625117	052726	P	WESTERN MIDDLE SCHOOL
52786	HILLYARD KENTUCKY	2722145	\$20.56	2602804	052726	P	CUSTODIAL EQUIPMENT & SUPPLIES (GENERIC
52786	HILLYARD KENTUCKY	2722148	\$66.71	2602804	052726	P	CUSTODIAL EQUIPMENT & SUPPLIES (GENERIC
52786	HILLYARD KENTUCKY	2722150	\$115.90	2602804	052726	P	CUSTODIAL EQUIPMENT & SUPPLIES (GENERIC
52786	HILLYARD KENTUCKY	2722153	\$41.12	2602804	052726	P	CUSTODIAL EQUIPMENT & SUPPLIES (GENERIC
52786	HILLYARD KENTUCKY	2722162	\$1,849.79	2633805	052726	P	VEHICLE MAINTENANCE



Orders of the Treasurer - Invoice Report
05/18/2026 To 06/07/2026

<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>
52786	HILLYARD KENTUCKY	2722260	\$875.46	2601016	052726	P	FACILITY MANAGEMENT
52786	HILLYARD KENTUCKY	2722261	\$642.65	2601016	052726	P	FACILITY MANAGEMENT
52786	HILLYARD KENTUCKY	2722263	\$14.93	2602804	052726	P	CUSTODIAL EQUIPMENT & SUPPLIES (GENERIC
52786	HILLYARD KENTUCKY	2722265	\$653.85	2604768	052726	P	NUTRITION CENTER
52786	HILLYARD KENTUCKY	2722267	\$54.00	2604768	052726	P	NUTRITION CENTER
52786	HILLYARD KENTUCKY	2722269	\$64.80	2601016	052726	P	FACILITY MANAGEMENT
52786	HILLYARD KENTUCKY	2722271	\$141.36	2636752	052726	P	BARRET TRADITIONAL
52786	HILLYARD KENTUCKY	2724002	\$663.77	2601016	060926	P	HOUSEKEEPING SERVICES
52786	HILLYARD KENTUCKY	2724003	\$662.43	2601016	060926	P	HOUSEKEEPING SERVICES
52786	HILLYARD KENTUCKY	2724004	\$844.36	2601016	060926	P	HOUSEKEEPING SERVICES
52786	HILLYARD KENTUCKY	2724005	\$2,013.28	2601016	060926	P	HOUSEKEEPING SERVICES
52786	HILLYARD KENTUCKY	2724006	\$1,397.27	2601016	060926	P	HOUSEKEEPING SERVICES
52786	HILLYARD KENTUCKY	2724007	\$935.29	2601016	060926	P	HOUSEKEEPING SERVICES
52786	HILLYARD KENTUCKY	2724008	\$143.92	2601016	060926	P	HOUSEKEEPING SERVICES
52786	HILLYARD KENTUCKY	2724009	\$630.48	2601016	060926	P	HOUSEKEEPING SERVICES
52786	HILLYARD KENTUCKY	2724010	\$1,997.86	2601016	060926	P	HOUSEKEEPING SERVICES
52786	HILLYARD KENTUCKY	2724011	\$1,430.02	2601016	060926	P	HOUSEKEEPING SERVICES
52786	HILLYARD KENTUCKY	2724012	\$1,318.99	2601016	060926	P	HOUSEKEEPING SERVICES
52786	HILLYARD KENTUCKY	2724013	\$1,445.88	2601016	060926	P	HOUSEKEEPING SERVICES
52786	HILLYARD KENTUCKY	2724014	\$1,763.60	2601016	060926	P	HOUSEKEEPING SERVICES
52786	HILLYARD KENTUCKY	2724015	\$1,681.91	2601016	060926	P	HOUSEKEEPING SERVICES
52786	HILLYARD KENTUCKY	2724016	\$2,021.74	2601016	060926	P	HOUSEKEEPING SERVICES
52786	HILLYARD KENTUCKY	2724017	\$3,839.69	2601016	060926	P	HOUSEKEEPING SERVICES
52786	HILLYARD KENTUCKY	2724018	\$3,108.30	2601016	060926	P	HOUSEKEEPING SERVICES
52786	HILLYARD KENTUCKY	2724019	\$790.09	2601016	060926	P	HOUSEKEEPING SERVICES
52786	HILLYARD KENTUCKY	2724020	\$2,365.83	2601016	060926	P	HOUSEKEEPING SERVICES
52786	HILLYARD KENTUCKY	2724021	\$4,161.12	2601016	060926	P	HOUSEKEEPING SERVICES
52786	HILLYARD KENTUCKY	2724022	\$2,924.60	2601016	060926	P	HOUSEKEEPING SERVICES
52786	HILLYARD KENTUCKY	2724023	\$2,023.09	2601016	060926	P	HOUSEKEEPING SERVICES
52786	HILLYARD KENTUCKY	2724024	\$1,996.55	2601016	060926	P	HOUSEKEEPING SERVICES
52786	HILLYARD KENTUCKY	2724025	\$1,019.29	2601016	060926	P	HOUSEKEEPING SERVICES



Orders of the Treasurer - Invoice Report
05/18/2026 To 06/07/2026

<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>
52786	HILLYARD KENTUCKY	2724026	\$963.76	2601016	060926	P	HOUSEKEEPING SERVICES
52786	HILLYARD KENTUCKY	2724027	\$989.02	2601016	060926	P	HOUSEKEEPING SERVICES
52786	HILLYARD KENTUCKY	2724028	\$986.19	2601016	060926	P	HOUSEKEEPING SERVICES
52786	HILLYARD KENTUCKY	2724029	\$992.35	2601016	060926	P	HOUSEKEEPING SERVICES
52786	HILLYARD KENTUCKY	2724030	\$816.02	2601016	060926	P	HOUSEKEEPING SERVICES
52786	HILLYARD KENTUCKY	2724031	\$1,863.40	2601016	060926	P	HOUSEKEEPING SERVICES
52786	HILLYARD KENTUCKY	2724032	\$1,381.44	2601016	060926	P	HOUSEKEEPING SERVICES
52786	HILLYARD KENTUCKY	2724033	\$4.37	2601016	060926	P	HOUSEKEEPING SERVICES
52786	HILLYARD KENTUCKY	2724034	\$4.37	2601016	060926	P	HOUSEKEEPING SERVICES
52786	HILLYARD KENTUCKY	2724035	\$12.52	2601016	060926	P	HOUSEKEEPING SERVICES
52786	HILLYARD KENTUCKY	2724036	\$16.57	2601016	060926	P	HOUSEKEEPING SERVICES
52786	HILLYARD KENTUCKY	2724037	\$18.40	2601016	060926	P	HOUSEKEEPING SERVICES
52786	HILLYARD KENTUCKY	2724038	\$50.08	2601016	060926	P	HOUSEKEEPING SERVICES
52786	HILLYARD KENTUCKY	2724039	\$73.36	2601016	060926	P	HOUSEKEEPING SERVICES
52786	HILLYARD KENTUCKY	2724040	\$286.62	2601016	060926	P	HOUSEKEEPING SERVICES
52786	HILLYARD KENTUCKY	2724041	\$1,442.60	2601016	060926	P	HOUSEKEEPING SERVICES
52786	HILLYARD KENTUCKY	2724042	\$3,142.39	2601016	060926	P	HOUSEKEEPING SERVICES
52786	HILLYARD KENTUCKY	2724043	\$3,919.33	2601016	060926	P	HOUSEKEEPING SERVICES
52786	HILLYARD KENTUCKY	2724044	\$3,586.83	2601016	060926	P	HOUSEKEEPING SERVICES
52786	HILLYARD KENTUCKY	2724045	\$3,024.67	2601016	060926	P	HOUSEKEEPING SERVICES
52786	HILLYARD KENTUCKY	2724046	\$892.40	2601016	060926	P	HOUSEKEEPING SERVICES
52786	HILLYARD KENTUCKY	2724047	\$1,260.67	2601016	060926	P	HOUSEKEEPING SERVICES
52786	HILLYARD KENTUCKY	2724048	\$829.99	2601016	060926	P	HOUSEKEEPING SERVICES
52786	HILLYARD KENTUCKY	2724049	\$2,121.85	2601016	060926	P	HOUSEKEEPING SERVICES
52786	HILLYARD KENTUCKY	2724050	\$226.08	2601016	060926	P	HOUSEKEEPING SERVICES
52786	HILLYARD KENTUCKY	2724051	\$1,033.15	2601016	060926	P	HOUSEKEEPING SERVICES
52786	HILLYARD KENTUCKY	2724052	\$147.47	2601016	060926	P	HOUSEKEEPING SERVICES
52786	HILLYARD KENTUCKY	2724053	\$95.51	2601016	060926	P	HOUSEKEEPING SERVICES
52786	HILLYARD KENTUCKY	2724054	\$1,747.28	2601016	060926	P	HOUSEKEEPING SERVICES
52786	HILLYARD KENTUCKY	2724055	\$1,373.15	2601016	060926	P	HOUSEKEEPING SERVICES
52786	HILLYARD KENTUCKY	2724056	\$1,871.32	2601016	060926	P	HOUSEKEEPING SERVICES



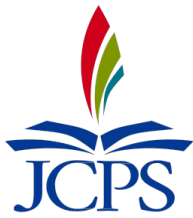
Orders of the Treasurer - Invoice Report
05/18/2026 To 06/07/2026

<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>
52786	HILLYARD KENTUCKY	2724057	\$1,588.45	2601016	060926	P	HOUSEKEEPING SERVICES
52786	HILLYARD KENTUCKY	2724058	\$1,451.25	2601016	060926	P	HOUSEKEEPING SERVICES
52786	HILLYARD KENTUCKY	2724059	\$1,503.23	2601016	060926	P	HOUSEKEEPING SERVICES
52786	HILLYARD KENTUCKY	2724060	\$1,649.06	2601016	060926	P	HOUSEKEEPING SERVICES
52786	HILLYARD KENTUCKY	2724061	\$1,770.34	2601016	060926	P	HOUSEKEEPING SERVICES
52786	HILLYARD KENTUCKY	2724062	\$2,128.42	2601016	060926	P	HOUSEKEEPING SERVICES
52786	HILLYARD KENTUCKY	2724063	\$2,347.25	2601016	060926	P	HOUSEKEEPING SERVICES
52786	HILLYARD KENTUCKY	2724064	\$2,575.30	2601016	060926	P	HOUSEKEEPING SERVICES
52786	HILLYARD KENTUCKY	2724065	\$2,631.88	2601016	060926	P	HOUSEKEEPING SERVICES
52786	HILLYARD KENTUCKY	2724066	\$2,989.50	2601016	060926	P	HOUSEKEEPING SERVICES
52786	HILLYARD KENTUCKY	2724067	\$699.12	2601016	060926	P	HOUSEKEEPING SERVICES
52786	HILLYARD KENTUCKY	2724068	\$755.94	2601016	060926	P	HOUSEKEEPING SERVICES
52786	HILLYARD KENTUCKY	2724069	\$1,432.78	2601016	060926	P	HOUSEKEEPING SERVICES
52786	HILLYARD KENTUCKY	2724070	\$1,649.66	2601016	060926	P	HOUSEKEEPING SERVICES
52786	HILLYARD KENTUCKY	2724071	\$1,763.84	2601016	060926	P	HOUSEKEEPING SERVICES
52786	HILLYARD KENTUCKY	2724072	\$2,658.49	2601016	060926	P	HOUSEKEEPING SERVICES
52786	HILLYARD KENTUCKY	2724073	\$3,023.80	2601016	060926	P	HOUSEKEEPING SERVICES
52786	HILLYARD KENTUCKY	2724074	\$1,061.08	2601016	060926	P	HOUSEKEEPING SERVICES
52786	HILLYARD KENTUCKY	2724075	\$1,079.57	2601016	060926	P	HOUSEKEEPING SERVICES
52786	HILLYARD KENTUCKY	2724076	\$1,266.01	2601016	060926	P	HOUSEKEEPING SERVICES
52786	HILLYARD KENTUCKY	2724077	\$1,419.53	2601016	060926	P	HOUSEKEEPING SERVICES
52786	HILLYARD KENTUCKY	2724078	\$1,620.35	2601016	060926	P	HOUSEKEEPING SERVICES
52786	HILLYARD KENTUCKY	2724079	\$1,734.26	2601016	060926	P	HOUSEKEEPING SERVICES
52786	HILLYARD KENTUCKY	2724080	\$1,782.37	2601016	060926	P	HOUSEKEEPING SERVICES
52786	HILLYARD KENTUCKY	2724081	\$1,814.38	2601016	060926	P	HOUSEKEEPING SERVICES
52786	HILLYARD KENTUCKY	2724082	\$2,113.16	2601016	060926	P	HOUSEKEEPING SERVICES
52786	HILLYARD KENTUCKY	2724083	\$2,520.50	2601016	060926	P	HOUSEKEEPING SERVICES
52786	HILLYARD KENTUCKY	2724084	\$172.36	2601016	060926	P	HOUSEKEEPING SERVICES
52786	HILLYARD KENTUCKY	2724085	\$601.46	2601016	060926	P	HOUSEKEEPING SERVICES
52786	HILLYARD KENTUCKY	2724086	\$669.08	2601016	060926	P	HOUSEKEEPING SERVICES
52786	HILLYARD KENTUCKY	2724087	\$971.64	2601016	060926	P	HOUSEKEEPING SERVICES



Orders of the Treasurer - Invoice Report
05/18/2026 To 06/07/2026

<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>
52786	HILLYARD KENTUCKY	2724088	\$980.04	2601016	060926	P	HOUSEKEEPING SERVICES
52786	HILLYARD KENTUCKY	2724089	\$986.91	2601016	060926	P	HOUSEKEEPING SERVICES
52786	HILLYARD KENTUCKY	2724090	\$1,237.37	2601016	060926	P	HOUSEKEEPING SERVICES
52786	HILLYARD KENTUCKY	2724091	\$1,302.66	2601016	060926	P	HOUSEKEEPING SERVICES
52786	HILLYARD KENTUCKY	2724092	\$1,312.83	2601016	060926	P	HOUSEKEEPING SERVICES
52786	HILLYARD KENTUCKY	2724093	\$1,526.00	2601016	060926	P	HOUSEKEEPING SERVICES
52786	HILLYARD KENTUCKY	2724094	\$1,531.66	2601016	060926	P	HOUSEKEEPING SERVICES
52786	HILLYARD KENTUCKY	2724095	\$1,552.04	2601016	060926	P	HOUSEKEEPING SERVICES
52786	HILLYARD KENTUCKY	2724096	\$1,566.15	2601016	060926	P	HOUSEKEEPING SERVICES
52786	HILLYARD KENTUCKY	2724097	\$1,572.92	2601016	060926	P	HOUSEKEEPING SERVICES
52786	HILLYARD KENTUCKY	2724098	\$1,603.21	2601016	060926	P	HOUSEKEEPING SERVICES
52786	HILLYARD KENTUCKY	2724099	\$1,614.45	2601016	060926	P	HOUSEKEEPING SERVICES
52786	HILLYARD KENTUCKY	2724100	\$1,944.97	2601016	060926	P	HOUSEKEEPING SERVICES
52786	HILLYARD KENTUCKY	2724101	\$2,347.94	2601016	060926	P	HOUSEKEEPING SERVICES
52786	HILLYARD KENTUCKY	2724102	\$420.70	2601016	060926	P	HOUSEKEEPING SERVICES
52786	HILLYARD KENTUCKY	2724103	\$529.63	2601016	060926	P	HOUSEKEEPING SERVICES
52786	HILLYARD KENTUCKY	2724104	\$584.23	2601016	060926	P	HOUSEKEEPING SERVICES
52786	HILLYARD KENTUCKY	2724105	\$610.76	2601016	060926	P	HOUSEKEEPING SERVICES
52786	HILLYARD KENTUCKY	2724106	\$881.63	2601016	060926	P	HOUSEKEEPING SERVICES
52786	HILLYARD KENTUCKY	2724107	\$1,211.40	2601016	060926	P	HOUSEKEEPING SERVICES
52786	HILLYARD KENTUCKY	2724108	\$1,275.73	2601016	060926	P	HOUSEKEEPING SERVICES
52786	HILLYARD KENTUCKY	2724109	\$1,337.51	2601016	060926	P	HOUSEKEEPING SERVICES
52786	HILLYARD KENTUCKY	2724110	\$1,430.76	2601016	060926	P	HOUSEKEEPING SERVICES
52786	HILLYARD KENTUCKY	2724111	\$1,522.35	2601016	060926	P	HOUSEKEEPING SERVICES
52786	HILLYARD KENTUCKY	2724112	\$1,659.10	2601016	060926	P	HOUSEKEEPING SERVICES
52786	HILLYARD KENTUCKY	2724113	\$1,901.51	2601016	060926	P	HOUSEKEEPING SERVICES
52786	HILLYARD KENTUCKY	2724114	\$1,960.39	2601016	060926	P	HOUSEKEEPING SERVICES
52786	HILLYARD KENTUCKY	2724115	\$2,302.36	2601016	060926	P	HOUSEKEEPING SERVICES
52786	HILLYARD KENTUCKY	2724116	\$2,807.00	2601016	060926	P	HOUSEKEEPING SERVICES
52786	HILLYARD KENTUCKY	2724117	\$1,192.73	2601016	060926	P	HOUSEKEEPING SERVICES
52786	HILLYARD KENTUCKY	2724118	\$1,519.04	2601016	060926	P	HOUSEKEEPING SERVICES



Orders of the Treasurer - Invoice Report

05/18/2026 To 06/07/2026

<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>
52786	HILLYARD KENTUCKY	2724119	\$1,660.59	2601016	060926	P	HOUSEKEEPING SERVICES
52786	HILLYARD KENTUCKY	2724120	\$1,454.76	2601016	060926	P	HOUSEKEEPING SERVICES
52786	HILLYARD KENTUCKY	2724121	\$3,141.57	2601016	060926	P	HOUSEKEEPING SERVICES
52786	HILLYARD KENTUCKY	2724610	\$74.25	2635473	060926	P	SHACKLETTE ECH/VPALMER/ROOM 107
52786	HILLYARD KENTUCKY	2725363	\$58.03	2602804	060926	P	CUSTODIAL EQUIPMENT & SUPPLIES (GENERIC
52786	HILLYARD KENTUCKY	2725364	\$66.71	2602804	060926	P	CUSTODIAL EQUIPMENT & SUPPLIES (GENERIC
52786	HILLYARD KENTUCKY	2725365	\$107.83	2602804	060926	P	CUSTODIAL EQUIPMENT & SUPPLIES (GENERIC
52786	HILLYARD KENTUCKY	2725392	\$23.18	2602804	060926	P	CUSTODIAL EQUIPMENT & SUPPLIES (GENERIC
52786	HILLYARD KENTUCKY	2725394	\$100.46	2602804	060926	P	CUSTODIAL EQUIPMENT & SUPPLIES (GENERIC
70450	HILTI INC	2721989	\$285.20	2633750	052726	P	RENOVATIONS
17829	HMC SERVICE COMPANY INC	2721990	\$2,398.00	2621305	052726	P	VANHOOSE SEMI ANNUAL SERVICE AGREEMENT
17829	HMC SERVICE COMPANY INC	2721991	\$2,605.00	2623349	052726	P	MECHANICAL MAINTENANCE
38303	HOLLI D BICKER	2723783	\$80.38		060226	P	InCounty Travel February 2026
38303	HOLLI D BICKER	2723784	\$127.11		060226	P	InCounty Travel March 2026
38303	HOLLI D BICKER	2723785	\$87.59		060226	P	InCounty Travel April 2026
31695	HONEY HILL FARM LLC	2722518	\$1,215.00	2633227	060226	P	LOWE/BOWEN FRC
31695	HONEY HILL FARM LLC	2723722	\$1,215.00	2619568	060226	P	LOWE/BOWEN FRC PARIS
58070	HOPE DEALER LLC	2721421	\$900.00	2629063	052726	P	Shawnee YSC
58070	HOPE DEALER LLC	2721422	\$225.00	2621665	052726	P	BRECK METRO/YSC
58070	HOPE DEALER LLC	2721425	\$75.00	2621665	052726	P	BRECK METRO/YSC
58070	HOPE DEALER LLC	2721428	\$900.00	2627651	052726	P	WESTPORT MS YSC
58070	HOPE DEALER LLC	2724614	\$600.00	2633682	060926	P	SHAWNEE YSC
58070	HOPE DEALER LLC	2725396	\$1,800.00	2629622	060926	P	MINOR DANIELS ACADEMY
57004	HORTENSE B PERRY FOUNDATION INC	2723723	\$2,900.00	2638044	060226	P	DEP - BECOMING
29831	HOWARD C MILLER SR LLC	2721755	\$325.00	2625948	052726	P	JCTMS
29831	HOWARD C MILLER SR LLC	2721756	\$325.00	2625948	052726	P	JCTMS
29831	HOWARD C MILLER SR LLC	2723724	\$325.00	2632179	060226	P	HAWTHORNE ELEMENTARY
39170	HUBER ORCHARDS INC	2724616	\$1,386.00	2637593	060926	P	ACCESS & OPPORTUNITY
32820	HUGHES FUEL RECOVERY & MAINTENANCE	2722519	\$750.00	2636199	060226	P	NUTRITION CENTER
39138	HUSH LOUISVILLE LLC	2721993	\$408.00	2629858	052726	P	SHENIKA BREED, FRC, CTE
39138	HUSH LOUISVILLE LLC	2722520	\$885.00	2633306	060226	P	FARNSLEY YSC- BJ ROBERTS



Orders of the Treasurer - Invoice Report

05/18/2026 To 06/07/2026

<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>
39138	HUSH LOUISVILLE LLC	2722521	\$1,069.83	2633305	060226	P	FRC-SANDERS ELEMENTARY
39138	HUSH LOUISVILLE LLC	2723725	\$499.99	2625507	060226	P	FRC WILKERSON EL
39138	HUSH LOUISVILLE LLC	2724694	\$697.50	2633307	060926	P	MAUPIN FRC
42495	HUT GLOBAL INC	2721995	\$4,560.00	2635515	052726	P	SENECA HS
42495	HUT GLOBAL INC	2722272	\$12,673.50	2636490	052726	P	JCTMS
42495	HUT GLOBAL INC	2722273	\$27,450.00	2628538	052726	P	LASSITER MIDDLE
40952	I WOULD RATHER BE READING CORP	2721759	\$1,250.00	2609057	052726	P	GUTERMUTH ES
40952	I WOULD RATHER BE READING CORP	2725231	\$1,736.43	2638358	060926	P	KERRICK ELEMENTARY
44875	IDEAL PHOTOBOOTH RENTALS	2721857	\$350.00	2635951	052726	P	NEWCOMER ACADEMY
43684	IMAGINE LEARNING LLC	2721859	\$21,420.00	2633181	052726	P	CONWAY MIDDLE SCHOOL
57600	INDEPENDENT ELECTRICAL CONTRACTOR	2721872	\$21,440.00	2638990	052726	P	TRANSITION READINESS / ELECTRICAL PROGR
48359	INDESTRUCT1216 LLC	2725451	\$65.00	2617932	060926	P	DEP - BECOMING
59160	INDIA J COLLINS	2723514	\$45.66		060226	P	InCounty Travel March 2026
129424	INSIGHT PUBLIC SECTOR INC	2721762	\$3,533.74	2601620	052726	P	AZURE OVERAGES
30392	INSTITUTE FOR MULTISENSORY EDUCATIO	2723726	\$3,085.74	2638385	060226	P	SHELBY ACADEMY
55718	INSTRUMENTALIST AWARDS LLC	2721765	\$173.00	2631252	052726	P	EASTERN HS
39929	INTERPRETERS UNLIMITED INC	2721770	\$1,404.00	2601226	052726	P	OML
30900	INTERTECH MECHANICAL SERVICES INC	2725398	\$22,071.00	2604057	060926	P	NUTRITION CENTER
36969	IRMA BEKTIC	2725515	\$19.30		060926	P	InCounty Travel April 2026
122828	ISAAC W BERNHEIM FOUNDATION	2721774	\$213.12	2633091	052726	P	WATTERSON
20974	IXL LEARNING INC	2723727	\$9,400.00	2620340	060226	P	PERRY ES
64080	J EDINGER & SON INC	2722486	\$73.54	2638082	060226	P	TRUCK SHOP
116700	J W PEPPER AND SON INC	2722487	\$237.00	2637118	060226	P	RAMSEY MIDDLE
116700	J W PEPPER AND SON INC	2723940	\$60.00	2637118	060926	P	RAMSEY MIDDLE
46896	JACLYN S HARBIN	2721327	\$304.48		052726	P	NCSM ATLANTA
38186	JAMES A MOORE	2722203	\$83.27		052726	P	InCounty Travel February 2026
38186	JAMES A MOORE	2722204	\$65.26		052726	P	InCounty Travel March 2026
500061	JAMES E VONSICK ATTORNEY	2722384	\$1,864.75		052226P	P	Payroll Run X - Warrant R0522
500061	JAMES E VONSICK ATTORNEY	2725048	\$1,319.23		060526P	P	Payroll Run X - Warrant R0605
31791	JAMES RIVER SOLUTIONS	2725006	\$22,639.62	2622054	060926	P	VEHICLE MAINTENANCE
31791	JAMES RIVER SOLUTIONS	2725008	\$9,288.11	2622054	060926	P	VEHICLE MAINTENANCE



Orders of the Treasurer - Invoice Report

05/18/2026 To 06/07/2026

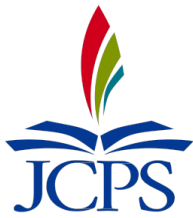
<u>Vendor #</u>	<u>Vendor Name</u>	<u>Invoice #</u>	<u>Invoice Total</u>	<u>PO #</u>	<u>Warrant #</u>	<u>Status</u>	<u>Description</u>
31791	JAMES RIVER SOLUTIONS	2725010	\$9,048.31	2622054	060926	P	VEHICLE MAINTENANCE
31791	JAMES RIVER SOLUTIONS	2725011	-\$9,288.11	2622054	060926	P	VEHICLE MAINTENANCE
57435	JAMIE K WILLIAMS	2725516	\$64.20		060926	P	InCounty Travel April 2026
42199	JAMIE L MILLER	2723515	\$32.22		060226	P	InCounty Travel March 2026
45511	JAMIE M SANCHEZ	2722205	\$95.44		052726	P	InCounty Travel April 2026
133733	JANICE P MCDOWELL	2722206	\$20.67		052726	P	InCounty Travel March 2026
133733	JANICE P MCDOWELL	2725517	\$26.73		060926	P	InCounty Travel May 2026
36835	JASON LINDSEY	2725454	\$600.00	2630272	060926	P	CANE RUN ELEM - BK
28418	JASON STEPP	2721328	\$358.70		052726	P	NCAC SCHOOL TOURS
500361	JAVITCH BLOCK LLC	2722411	\$1,295.15		052226P	P	Payroll Run X - Warrant R0522
500361	JAVITCH BLOCK LLC	2725074	\$1,291.35		060526P	P	Payroll Run X - Warrant R0605
59268	JAW AND KAW LLC	2722488	\$225.00	2637990	060226	P	BULB, LAMP & FLOURESCENT TUBE
40993	JEANNE E MCCARTHY	2725110	\$2,754.00	2637882	060926	P	KERRICK ELEMENTARY
45000	JEFFERSON CO COUNSELORS ASSOC	2724405	\$80.00	2500281	060926	P	STUART ACA
23238	JEFFERSON CO TRAD MID SCHOOL	2721785	\$111.29		052726PP	P	PEPSI PROCEEDS May2026
34459	JEFFERSON COUNTY CLERK	2721330	\$462.00		052726	P	VEHICLE REGISTRATION FEES ACCOUNT# 1563
113014	JEFFERSON COUNTY HIGH SCHOOL	2721784	\$29.88		052726PP	P	PEPSI PROCEEDS May2026
72990	JEFFERSON TOWN HIGH SCHOOL	2721786	\$301.17		052726PP	P	PEPSI PROCEEDS May2026
22986	JENNIFER COOK	2725518	\$124.33		060926	P	InCounty Travel May 2026
120587	JENNIFER E COLLEY	2721331	\$1,102.24		052726	P	WALLACE ECPI PLC MAY CONVENING
48992	JENNIFER K SHRENSKER	2725150	\$222.00		060926	P	AMERICAN MONTESSORI SOCIETY CONFEREN
32965	JENNIFER L GALLAHUE	2722207	\$61.43		052726	P	InCounty Travel April 2026
38179	JENNIFER Y ROMINE	2723786	\$52.94		060226	P	InCounty Travel April 2026
38179	JENNIFER Y ROMINE	2725519	\$54.60		060926	P	InCounty Travel March 2026
40803	JEREMY JOHNSON	2723787	\$223.05		060226	P	InCounty Travel March 2026
40803	JEREMY JOHNSON	2723788	\$158.51		060226	P	InCounty Travel April 2026
24351	JESSICA M ROSENTHAL	2725520	\$113.79		060926	P	InCounty Travel March 2026
24351	JESSICA M ROSENTHAL	2725521	\$88.22		060926	P	InCounty Travel April 2026
140491	JILL N HANDLEY	2723789	\$43.11		060226	P	InCounty Travel March 2026
140491	JILL N HANDLEY	2723790	\$29.66		060226	P	InCounty Travel April 2026
129145	JKM TRAINING INC	2720622	\$449.00	2635354	052726	P	JACOB ELEMENTARY



Orders of the Treasurer - Invoice Report

05/18/2026 To 06/07/2026

<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>
129145	JKM TRAINING INC	2720629	\$449.00	2637187	052726	P	THOMAS JEFFERSON MIDDLE SCHOOL
21559	JOHN DOUGLAS CONDRON	2725522	\$5.72		060926	P	InCounty Travel May 2026
51145	JOHN F TROMPETER CO	2720267	\$371.82	2609061	052726	P	SHELBY ACADEMY
51145	JOHN F TROMPETER CO	2720632	\$298.00	2632806	052726	P	MCFERRAN PREP ACADEMY
51145	JOHN F TROMPETER CO	2722490	\$50.00	2633228	060226	P	BARRETT MIDDLE
51145	JOHN F TROMPETER CO	2722528	\$56.84	2614123	060226	P	RANGELAND ELEMENTARY
51145	JOHN F TROMPETER CO	2722837	\$94.76	2639537	060226	P	PERRY ELEMENTARY
51145	JOHN F TROMPETER CO	2725098	\$129.78	2639388	060926	P	KENWOOD ELEMENTARY
13204	JONES AND SCOTT FENCE INC	2720636	\$10,454.00	2633664	052726	P	BATES (SAFETY CITY) FENCING FACILITIES CA
56488	JONES SCHOOL SUPPLY COMPANY INC	2720649	\$7,416.15	2638031	052726	P	INDIAN TRAIL ELEMENTARY SCHOOL
56488	JONES SCHOOL SUPPLY COMPANY INC	2722848	\$501.48	2638403	060226	P	EASTERN HS
59309	JOSEPH DEREK SHOUSE	2721297	\$1,094.71		052726	P	STEVENSON SITE VISIT
30222	JOSEPH R HURLEY	2723791	\$152.91		060226	P	InCounty Travel October 2025
30222	JOSEPH R HURLEY	2723792	\$97.35		060226	P	InCounty Travel November 2025
30222	JOSEPH R HURLEY	2723793	\$125.22		060226	P	InCounty Travel December 2025
30222	JOSEPH R HURLEY	2723794	\$74.39		060226	P	InCounty Travel January 2026
30222	JOSEPH R HURLEY	2723795	\$163.97		060226	P	InCounty Travel February 2026
30222	JOSEPH R HURLEY	2723796	\$166.95		060226	P	InCounty Travel March 2026
30222	JOSEPH R HURLEY	2723797	\$111.71		060226	P	InCounty Travel April 2026
40354	JOSEPH T MALLARD SR	2720654	\$4,500.00	2625570	052726	P	KERRICK ELEMENTARY
15653	JOSTENS INC	2720276	\$79.04	2601793	052726	P	AWARD (GENERIC)
15653	JOSTENS INC	2720277	\$58.24	2601793	052726	P	AWARD (GENERIC)
15653	JOSTENS INC	2720278	\$4.16	2601793	052726	P	AWARD (GENERIC)
15653	JOSTENS INC	2720279	\$241.28	2601793	052726	P	AWARD (GENERIC)
15653	JOSTENS INC	2720283	\$4.16	2601793	052726	P	AWARD (GENERIC)
15653	JOSTENS INC	2720656	\$1,535.04	2601793	052726	P	AWARD (GENERIC)
15653	JOSTENS INC	2720658	\$4.16	2601793	052726	P	AWARD (GENERIC)
15653	JOSTENS INC	2720662	\$41.60	2601793	052726	P	AWARD (GENERIC)
15653	JOSTENS INC	2720665	\$9.66	2601793	052726	P	AWARD (GENERIC)
15653	JOSTENS INC	2720672	\$11.48	2601793	052726	P	AWARD (GENERIC)
15653	JOSTENS INC	2720678	\$18.96	2601793	052726	P	AWARD (GENERIC)



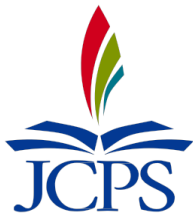
Orders of the Treasurer - Invoice Report
05/18/2026 To 06/07/2026

<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>
15653	JOSTENS INC	2720712	\$4.16	2601793	052726	P	AWARD (GENERIC)
15653	JOSTENS INC	2720852	\$4.16	2601793	052726	P	AWARD (GENERIC)
15653	JOSTENS INC	2720854	\$4.16	2601793	052726	P	AWARD (GENERIC)
15653	JOSTENS INC	2720856	\$49.92	2601793	052726	P	AWARD (GENERIC)
15653	JOSTENS INC	2720857	\$4.16	2601793	052726	P	AWARD (GENERIC)
15653	JOSTENS INC	2720859	\$4.16	2601793	052726	P	AWARD (GENERIC)
15653	JOSTENS INC	2722491	\$145.60	2601793	060226	P	AWARD (GENERIC)
15653	JOSTENS INC	2723837	\$8.32	2601793	060926	P	AWARD (GENERIC)
15653	JOSTENS INC	2723884	\$141.00	2631246	060926	P	CHURCHILL PARK SCHOOL
15653	JOSTENS INC	2723885	\$70.72	2601793	060926	P	AWARD (GENERIC)
15653	JOSTENS INC	2723887	\$20.80	2601793	060926	P	AWARD (GENERIC)
15653	JOSTENS INC	2723889	\$8.32	2601793	060926	P	AWARD (GENERIC)
15653	JOSTENS INC	2723891	\$29.12	2601793	060926	P	AWARD (GENERIC)
15653	JOSTENS INC	2723893	\$6.32	2601793	060926	P	AWARD (GENERIC)
15653	JOSTENS INC	2723894	\$16.64	2601793	060926	P	AWARD (GENERIC)
15653	JOSTENS INC	2723895	\$8.32	2601793	060926	P	AWARD (GENERIC)
15653	JOSTENS INC	2723897	\$4.16	2601793	060926	P	AWARD (GENERIC)
15653	JOSTENS INC	2723898	\$4.16	2601793	060926	P	AWARD (GENERIC)
15653	JOSTENS INC	2723900	\$4.16	2601793	060926	P	AWARD (GENERIC)
15653	JOSTENS INC	2723901	\$8.32	2601793	060926	P	AWARD (GENERIC)
15653	JOSTENS INC	2723902	\$4.16	2601793	060926	P	AWARD (GENERIC)
15653	JOSTENS INC	2723903	\$12.48	2601793	060926	P	AWARD (GENERIC)
40971	JR CONTRACTING INC	2721850	\$5,956.00	2635537	052726	P	FAIRDALE HS FACILITIES CAPITAL IMPROVEM
116407	JTM PROVISIONS COMPANY INC	2720717	\$30,882.40	2637901	052726	P	NUTRITION CENTER
139328	JULIE PERDUE	2722723	\$642.80		060226	P	DESIGN, BUILD, LEAD TOGETHER
44514	JUST RIGHT READER INC	2723941	\$13,077.54	2637085	060926	P	BATES ELEMENTARY
44514	JUST RIGHT READER INC	2723981	\$10,487.40	2638721	060926	P	TRUNNELL ELEMENTARY
36796	JUSTIN A LEONARD	2723798	\$201.22		060226	P	InCounty Travel April 2026
9835	JUSTIN L MATSON	2722208	\$41.73		052726	P	InCounty Travel March 2026
9835	JUSTIN L MATSON	2722209	\$16.96		052726	P	InCounty Travel April 2026
9835	JUSTIN L MATSON	2722724	\$186.97		060226	P	COUNCIL OF GREAT CITY SCHOOLS



Orders of the Treasurer - Invoice Report
05/18/2026 To 06/07/2026

<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>
44828	K NORMAN BERRY ASSOC ARCHITECTS PL	2725375	\$7,718.24	2503360	060926	P	FACILITIES CAPITAL IMPROVEMENT
44828	K NORMAN BERRY ASSOC ARCHITECTS PL	2725404	\$7,968.12	2603720	060926	P	FACILITIES CAPITAL IMPROVEMENT
73560	KAPLAN EARLY LEARNING CO	2720145	\$136.04	2627940	052726	P	ECE/COPLAN
73560	KAPLAN EARLY LEARNING CO	2720515	\$5,259.80	2633230	052726	P	G C TAPP
73560	KAPLAN EARLY LEARNING CO	2720516	\$1,181.52	2637149	052726	P	G C TAPP
73560	KAPLAN EARLY LEARNING CO	2723439	\$433.64	2637829	060226	P	HITE ELEMENTARY
73560	KAPLAN EARLY LEARNING CO	2723446	\$136.04	2627941	060226	P	ECE/COPLAN
73560	KAPLAN EARLY LEARNING CO	2724184	\$136.04	2639358	060926	P	ECE/COPLAN
73560	KAPLAN EARLY LEARNING CO	2724187	\$136.04	2639360	060926	P	ECE/COPLAN
73560	KAPLAN EARLY LEARNING CO	2724190	\$136.04	2639364	060926	P	ECE/COPLAN
73560	KAPLAN EARLY LEARNING CO	2724192	\$175.96	2639292	060926	P	ECE/COPLAN
73560	KAPLAN EARLY LEARNING CO	2724195	\$439.96	2639131	060926	P	ECE/COPLAN
73560	KAPLAN EARLY LEARNING CO	2724199	\$2,280.08	2637420	060926	P	GEORGE UNSELD/LAURA SMITH
73560	KAPLAN EARLY LEARNING CO	2724200	\$136.04	2639293	060926	P	ECE/COPLAN
73560	KAPLAN EARLY LEARNING CO	2724201	\$439.96	2639132	060926	P	ECE/COPLAN
73560	KAPLAN EARLY LEARNING CO	2724202	\$316.76	2639135	060926	P	ECE/COPLAN
73560	KAPLAN EARLY LEARNING CO	2724204	\$316.76	2639136	060926	P	ECE/COPLAN
73560	KAPLAN EARLY LEARNING CO	2724905	\$489.24	2639134	060926	P	ECE/COPLAN
57719	KARA C SMITH	2723799	\$113.33		060226	P	InCounty Travel March 2026
57719	KARA C SMITH	2723800	\$137.95		060226	P	InCounty Travel April 2026
45355	KAREN D WILLMAN	2722061	\$10.48		052726	P	CERIFIED MAIL W/RETURN RECEIPT
749	KAREN M RAWLINGS	2723801	\$141.13		060226	P	InCounty Travel April 2026
40220	KAREN SNAPP	2720143	\$750.00	2621524	052726	P	ACADEMICS FEDERAL & STATE PROGRAMS
58323	KAREN WATSON	2722210	\$153.38		052726	P	InCounty Travel March 2026
58323	KAREN WATSON	2722211	\$129.64		052726	P	InCounty Travel April 2026
31348	KATHLEEN M STOCKER	2722212	\$87.34		052726	P	InCounty Travel April 2026
11665	KATHLEEN NEELY CROSS	2725523	\$75.19		060926	P	InCounty Travel May 2026
59352	KATHRYN CULVER	2722270	\$1,018.79		052726	P	STEVENSON SITE VISIT
42058	KATRINA A MOORE	2723516	\$31.13		060226	P	InCounty Travel July 2025
42058	KATRINA A MOORE	2723517	\$18.74		060226	P	InCounty Travel March 2026
58778	KAYCE J GIBBS	2721336	\$146.90		052726	P	NATIONAL COUNCIL FOR SOCIAL STUDIES



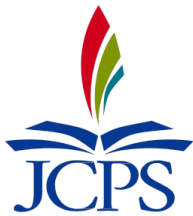
Orders of the Treasurer - Invoice Report
05/18/2026 To 06/07/2026

<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>
58970	KAYLA L HOLLINSWORTH	2723829	\$2,835.00		060226	P	U OF C TUITION REIMBURSEMENT SPRING 26
41783	KEITH D WEINER ASSOC CO LPA	2722380	\$1,532.48		052226P	P	Payroll Run X - Warrant R0522
41783	KEITH D WEINER ASSOC CO LPA	2725044	\$1,374.84		060526P	P	Payroll Run X - Warrant R0605
46917	KELLY A WILSON	2721372	\$307.11		052726	P	DECA ICDC 2026
42176	KELLY E LAW	2725524	\$63.74		060926	P	InCounty Travel May 2026
149997	KELLY P EGAN	2725525	\$116.28		060926	P	InCounty Travel May 2026
38891	KELLY SERVICES INC	2723453	\$32,082.87	2604741	060226	P	ECE/COPLAN
38891	KELLY SERVICES INC	2723463	\$5,114.18	2608111	060226	P	ECH/ KRISTI HOLLINSWORTH
38891	KELLY SERVICES INC	2723488	\$8,270.39	2608111	060226	P	ECH/ KRISTI HOLLINSWORTH
38891	KELLY SERVICES INC	2723493	\$25,175.32	2604741	060226	P	ECE/COPLAN
38891	KELLY SERVICES INC	2723494	\$6,882.07	2608111	060226	P	ECH/ KRISTI HOLLINSWORTH
20011	KELSEY DYAR	2723496	\$750.00	2621515	060226	P	ACADEMICS FEDERAL & STATE PROGRAMS
20011	KELSEY DYAR	2725152	\$889.66		060926	P	RON CLARK ACADEMY ADMIN PD
73740	KENDALL HUNT PUBLISHING COMPANY	2723498	\$2,078.64	2637119	060226	P	RANGELAND ELEMENTARY
73740	KENDALL HUNT PUBLISHING COMPANY	2724205	\$2,171.97	2637119	060926	P	RANGELAND ELEMENTARY
73740	KENDALL HUNT PUBLISHING COMPANY	2724208	\$24,553.00	2637119	060926	P	RANGELAND ELEMENTARY
33112	KENDRA M NOLAN	2722064	\$1,356.05		052726	P	2026 AERA ANNUAL MEETING
33112	KENDRA M NOLAN	2722274	\$325.00		052726	P	REGISTRATION FOR THE AERA CONVENTION
15904	KENNETH J WILLEN	2725157	\$150.00		060926	P	SECURE DIGITAL CONFERENCE REGISTRATION
9841	KENTUCKIANA AQUARIUM SERVICE LLC	2720146	\$45.00	2603983	052726	P	KERRICK ELEMENTARY
9841	KENTUCKIANA AQUARIUM SERVICE LLC	2725380	\$50.00	2605099	060926	P	WESTERN HIGH SCHOOL
35318	KENTUCKIANA ELECTRICAL SERVICES LL	2723502	\$310.00	2621082	060226	P	FIRE TECHS
32276	KENTUCKY ALL A CLASSIC	2721382	\$600.00	2636411	052726	P	NEWCOMER ACADEMY
130112	KENTUCKY COMMUNITY & TECHNICAL C	2720929	\$796.37	2627397	052726	P	JEFFERSONTOWN HIGH SCHOOL
130112	KENTUCKY COMMUNITY & TECHNICAL C	2721523	\$2,252.68	2634293	052726	P	PATHFINDER SCHOOL OF INNOVATION
130112	KENTUCKY COMMUNITY & TECHNICAL C	2722489	\$924.00	2638872	060226	P	VALLEY HIGH SCHOOL
130112	KENTUCKY COMMUNITY & TECHNICAL C	2724212	\$500.00	2630828	060926	P	SAC-MARY RYAN
130112	KENTUCKY COMMUNITY & TECHNICAL C	2724214	\$500.00	2630828	060926	P	SAC-MARY RYAN
130112	KENTUCKY COMMUNITY & TECHNICAL C	2724217	\$500.00	2630828	060926	P	SAC-MARY RYAN
130112	KENTUCKY COMMUNITY & TECHNICAL C	2724219	\$500.00	2630828	060926	P	SAC-MARY RYAN
30425	KENTUCKY DANCE COUNCIL INC	2724221	\$1,000.00	2639546	060926	P	ATHLETICS AND ACTIVITIES



Orders of the Treasurer - Invoice Report
05/18/2026 To 06/07/2026

<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>
35215	KENTUCKY DERBY MUSEUM CORPORATIC	2720147	\$100.00	2632889	052726	P	FRC-SANDERS ELEMENTARY SCHOOL
35215	KENTUCKY DERBY MUSEUM CORPORATIC	2720694	\$82.00	2630975	052726	P	FRC-SANDERS ELEMENTARY SCHOOL
35215	KENTUCKY DERBY MUSEUM CORPORATIC	2723504	\$581.00	2623824	060226	P	CRUMS LANE
35215	KENTUCKY DERBY MUSEUM CORPORATIC	2723570	\$301.00	2629316	060226	P	MINORS LANE ELEMENTARY SCHOOL
119427	KENTUCKY HIGH SCHOOL ATHLETIC ASSN	2721435	\$300.00	2638305	052726	P	CENTRAL HS
119427	KENTUCKY HIGH SCHOOL ATHLETIC ASSN	2725100	\$2,000.00	2637380	060926	P	VALLEY HIGH SCHOOL
43172	KENTUCKY KINGDOM THEME PARK LLC	2723573	\$3,336.08	2625874	060226	P	WATTERSON
43172	KENTUCKY KINGDOM THEME PARK LLC	2724223	\$8,437.33	2634012	060926	P	STUART MID
152309	KENTUCKY MIRROR AND PLATE GLASS	2720148	\$6,472.00	2627075	052726	P	PAINT SHOP
152309	KENTUCKY MIRROR AND PLATE GLASS	2721547	\$146.80	2634599	052726	P	GLASS SHOP
152309	KENTUCKY MIRROR AND PLATE GLASS	2721606	\$146.80	2634598	052726	P	GLASS SHOP
3484	KENTUCKY MUD WORKS	2724787	\$1,237.00	2634077	060926	P	VALLEY HIGH SCHOOL
124720	KENTUCKY MUSIC EDUCATORS ASSOC	2721441	\$150.00	2637913	052726	P	MOORE HS
124720	KENTUCKY MUSIC EDUCATORS ASSOC	2724225	\$415.00	2637411	060926	P	MEYZEEK
42118	KENTUCKY NATIONAL BOARD	2721987	\$5,000.00	2620513	052726	P	PROFESSIONAL DEVELOPMENT
15843	KENTUCKY SCHOOL BOARDS ASSOC	2721844	\$225.00	2633714	052726	P	COMPLIANCE AND INVESTIGATIONS
30438	KENTUCKY SCHOOL NUTR ASSOC	2723579	\$375.00	2639034	060226	P	SCNS
106978	KENTUCKY SCIENCE CENTER INC	2720149	\$1,022.50	2636189	052726	P	CARTER/DUVALLE FRC
106978	KENTUCKY SCIENCE CENTER INC	2720150	\$318.75	2622375	052726	P	MINORS LANE ELEMENTARY
106978	KENTUCKY SCIENCE CENTER INC	2721487	\$1,159.00	2637717	052726	P	BLOOM FRC
106978	KENTUCKY SCIENCE CENTER INC	2721570	\$1,480.00	2619493	052726	P	GOLDSMITH ELEMENTARY FRC
106978	KENTUCKY SCIENCE CENTER INC	2721572	\$321.00	2625555	052726	P	FRC CANNON HARTSTERN ELEMENTARY
106978	KENTUCKY SCIENCE CENTER INC	2723582	\$1,950.00	2633097	060226	P	SERVICE, (NON-BID)
106978	KENTUCKY SCIENCE CENTER INC	2723583	\$394.00	2619922	060226	P	GRACE JAMES ACADEMY EXPLORE
106978	KENTUCKY SCIENCE CENTER INC	2723589	\$2,900.00	2636389	060226	P	BLOOM ELEMENTARY
106978	KENTUCKY SCIENCE CENTER INC	2723591	\$600.00	2619135	060226	P	KAMMERER EXPLORE
106978	KENTUCKY SCIENCE CENTER INC	2723593	\$401.00	2624144	060226	P	NORTON COMMONS ELEM #371
106978	KENTUCKY SCIENCE CENTER INC	2723597	\$1,235.50	2625564	060226	P	CANE RUN ELEMENTARY FRC
106978	KENTUCKY SCIENCE CENTER INC	2723599	\$4,140.00	2636161	060226	P	LOWE/BOWENFRC/LYNCH
106978	KENTUCKY SCIENCE CENTER INC	2724229	\$697.50	2632107	060926	P	BLUE LICK/ JOHNSON/ FRC
106978	KENTUCKY SCIENCE CENTER INC	2724235	\$906.00	2635531	060926	P	ACCESS & OPPORTUNITY



Orders of the Treasurer - Invoice Report
05/18/2026 To 06/07/2026

<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>
106978	KENTUCKY SCIENCE CENTER INC	2724243	\$454.50	2634388	060926	P	LINCOLN ELEMENTARY
104062	KENTUCKY STATE TREASURER	2721867	\$575.00	2629270	052726	P	SHAWNEE HIGH SCHOOL
3777	KENTUCKY TRUCK SALES	2720151	\$15.90	2602131	052726	P	BLANKENBAKER GARAGE
3777	KENTUCKY TRUCK SALES	2721405	\$99.74	2631524	052726	P	VEHICLE MAINTENANCE
3777	KENTUCKY TRUCK SALES	2721444	\$203.92	2638469	052726	P	BLANKENBAKER PARTS
3777	KENTUCKY TRUCK SALES	2721449	\$356.24	2602132	052726	P	NICHOLS GARAGE
3777	KENTUCKY TRUCK SALES	2721452	\$61.95	2602132	052726	P	NICHOLS GARAGE
3777	KENTUCKY TRUCK SALES	2721456	\$3,480.32	2602130	052726	P	BLANKENBAKER GARAGE
3777	KENTUCKY TRUCK SALES	2721458	\$34.68	2638213	052726	P	NICHOLS PARTS
3777	KENTUCKY TRUCK SALES	2721461	\$272.17	2631524	052726	P	VEHICLE MAINTENANCE
3777	KENTUCKY TRUCK SALES	2721464	\$475.13	2631524	052726	P	VEHICLE MAINTENANCE
3777	KENTUCKY TRUCK SALES	2721466	\$72.38	2631524	052726	P	VEHICLE MAINTENANCE
3777	KENTUCKY TRUCK SALES	2721477	\$232.49	2631524	052726	P	VEHICLE MAINTENANCE
3777	KENTUCKY TRUCK SALES	2721482	\$903.44	2631524	052726	P	VEHICLE MAINTENANCE
3777	KENTUCKY TRUCK SALES	2721488	\$122.54	2631524	052726	P	VEHICLE MAINTENANCE
3777	KENTUCKY TRUCK SALES	2721489	\$203.92	2602132	052726	P	NICHOLS GARAGE
3777	KENTUCKY TRUCK SALES	2721490	\$903.44	2631524	052726	P	VEHICLE MAINTENANCE
3777	KENTUCKY TRUCK SALES	2721540	\$945.68	2602130	052726	P	BLANKENBAKER GARAGE
3777	KENTUCKY TRUCK SALES	2721542	\$168.10	2631524	052726	P	VEHICLE MAINTENANCE
3777	KENTUCKY TRUCK SALES	2721550	\$115.43	2631524	052726	P	VEHICLE MAINTENANCE
3777	KENTUCKY TRUCK SALES	2721551	\$104.82	2631524	052726	P	VEHICLE MAINTENANCE
3777	KENTUCKY TRUCK SALES	2721555	\$36.72	2602131	052726	P	BLANKENBAKER GARAGE
3777	KENTUCKY TRUCK SALES	2722794	\$175.54	2631524	060226	P	VEHICLE MAINTENANCE
3777	KENTUCKY TRUCK SALES	2722804	\$116.84	2631524	060226	P	VEHICLE MAINTENANCE
3777	KENTUCKY TRUCK SALES	2722816	\$678.92	2602132	060226	P	NICHOLS GARAGE
3777	KENTUCKY TRUCK SALES	2722818	\$89.50	2602131	060226	P	BLANKENBAKER GARAGE
3777	KENTUCKY TRUCK SALES	2722821	\$293.55	2602133	060226	P	NICHOLS GARAGE
3777	KENTUCKY TRUCK SALES	2722824	-\$1,110.00	2631524	060226	P	VEHICLE MAINTENANCE
3777	KENTUCKY TRUCK SALES	2722827	-\$1,775.00	2631524	060226	P	VEHICLE MAINTENANCE
3777	KENTUCKY TRUCK SALES	2722830	\$24.47	2631524	060226	P	VEHICLE MAINTENANCE
3777	KENTUCKY TRUCK SALES	2722833	\$164.14	2631524	060226	P	VEHICLE MAINTENANCE



Orders of the Treasurer - Invoice Report
05/18/2026 To 06/07/2026

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3777	KENTUCKY TRUCK SALES	2722840	\$394.99	2631524	060226	P	VEHICLE MAINTENANCE
3777	KENTUCKY TRUCK SALES	2722844	-\$257.60	2631524	060226	P	VEHICLE MAINTENANCE
3777	KENTUCKY TRUCK SALES	2722847	\$710.64	2639567	060226	P	NICHOLS PARTS
3777	KENTUCKY TRUCK SALES	2722855	\$177.66	2639567	060226	P	NICHOLS PARTS
3777	KENTUCKY TRUCK SALES	2722858	\$665.16	2602132	060226	P	NICHOLS GARAGE
3777	KENTUCKY TRUCK SALES	2722860	\$66.68	2602132	060226	P	NICHOLS GARAGE
3777	KENTUCKY TRUCK SALES	2722869	\$356.24	2602132	060226	P	NICHOLS GARAGE
3777	KENTUCKY TRUCK SALES	2722872	\$61.20	2602133	060226	P	NICHOLS GARAGE
3777	KENTUCKY TRUCK SALES	2722876	\$16.67	2602132	060226	P	NICHOLS GARAGE
3777	KENTUCKY TRUCK SALES	2722909	\$487.04	2602132	060226	P	NICHOLS GARAGE
3777	KENTUCKY TRUCK SALES	2724249	\$40.50	2602133	060926	P	NICHOLS GARAGE
3777	KENTUCKY TRUCK SALES	2725101	\$21.49	2631524	060926	P	VEHICLE MAINTENANCE
114656	KENWAY DISTRIBUTORS	2721465	\$368.47	2601724	052726	P	FACILITY MANAGEMENT
114656	KENWAY DISTRIBUTORS	2721469	\$393.96	2636433	052726	P	FACILITY MANAGEMENT
114656	KENWAY DISTRIBUTORS	2721473	\$780.64	2601722	052726	P	FACILITY MANAGEMENT
114656	KENWAY DISTRIBUTORS	2722881	\$6,874.89	2601519	060226	P	FACILITY MANAGEMENT
114656	KENWAY DISTRIBUTORS	2722886	\$1,057.04	2638550	060226	P	FACILITY MANAGEMENT
114656	KENWAY DISTRIBUTORS	2722890	\$1,876.93	2638550	060226	P	FACILITY MANAGEMENT
114656	KENWAY DISTRIBUTORS	2722893	\$553.96	2638302	060226	P	FACILITY MANAGEMENT
114656	KENWAY DISTRIBUTORS	2722897	\$1,438.16	2601724	060226	P	FACILITY MANAGEMENT
114656	KENWAY DISTRIBUTORS	2724251	\$99.37	2601724	060926	P	FACILITY MANAGEMENT
114656	KENWAY DISTRIBUTORS	2724255	\$306.22	2601722	060926	P	FACILITY MANAGEMENT
114656	KENWAY DISTRIBUTORS	2724260	\$1,095.12	2638302	060926	P	FACILITY MANAGEMENT
114656	KENWAY DISTRIBUTORS	2724264	\$599.98	2601724	060926	P	FACILITY MANAGEMENT
114656	KENWAY DISTRIBUTORS	2724279	\$364.58	2601723	060926	P	FACILITY MANAGEMENT
57976	KERMIT R SMITH III	2721385	\$35.79		052726	P	CBI REIMBURSEMENT
63437	KERR GREULICH ENGINEERING INC	2725407	\$534.76	2603721	060926	P	FACILITIES CAPITAL IMPROVEMENT
63437	KERR GREULICH ENGINEERING INC	2725409	\$1,081.55	2603722	060926	P	FACILITIES CAPITAL IMPROVEMENT
63437	KERR GREULICH ENGINEERING INC	2725411	\$253.91	2603723	060926	P	FACILITIES CAPITAL IMPROVEMENT
63437	KERR GREULICH ENGINEERING INC	2725414	\$3,525.27	2603725	060926	P	FACILITIES CAPITAL IMPROVEMENT
63437	KERR GREULICH ENGINEERING INC	2725416	\$243.14	2603726	060926	P	FACILITIES CAPITAL IMPROVEMENT



Orders of the Treasurer - Invoice Report

05/18/2026 To 06/07/2026

<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>
63437	KERR GREULICH ENGINEERING INC	2725418	\$631.52	2621256	060926	P	FACILITIES CAPITAL IMPROVEMENT
44079	KERR WORKPLACE SOLUTIONS	2720697	\$5,429.55	2631214	052726	P	SAC-PEACE ACADEMY
44079	KERR WORKPLACE SOLUTIONS	2721502	\$344.95	2628279	052726	P	FIELD ELEMENTARY SCHOOL
44079	KERR WORKPLACE SOLUTIONS	2721503	\$344.95	2631409	052726	P	CAMP TAYLOR
44079	KERR WORKPLACE SOLUTIONS	2721505	\$344.95	2631160	052726	P	SENECA HIGH SCHOOL
44079	KERR WORKPLACE SOLUTIONS	2721636	\$814.90	2628229	052726	P	WHEELER ELEMENTARY SCHOO
44079	KERR WORKPLACE SOLUTIONS	2722915	\$1,139.95	2635136	060226	P	SAC-ST JOSEPH
44079	KERR WORKPLACE SOLUTIONS	2722918	\$4,349.75	2635388	060226	P	JEFFERSONTOWN HIGH SCHOOL
44079	KERR WORKPLACE SOLUTIONS	2724280	\$679.04	2629451	060926	P	FURNITURE (GENERIC)
44079	KERR WORKPLACE SOLUTIONS	2724281	\$1,401.60	2632681	060926	P	CENTRAL HS
40660	KEVIN A HULSMAN	2721604	\$750.00	2621635	052726	P	ACADEMICS FEDERAL & STATE PROGRAMS
38775	KEVIN C BROWN	2725159	\$250.00		060926	P	KSBA 2026 FEDERAL AND STATE LAW UPDATE
47601	KEVIN WASHINGTON	2721638	\$176.52	2613425	052726	P	ACADEMICS FEDERAL & STATE PROGRAMS
42036	KEYONNA R JOHNSON	2722213	\$96.51		052726	P	InCounty Travel April 2026
10270	KIESLER POLICE SUPPLY INC	2723604	\$450.00	2638976	060226	P	JCPS POLICE DEPARTMENT
32939	KIMBERLY A SCHMIDT	2721389	\$222.00		052726	P	WIDA CONFERENCE
151247	KIMBERLY E DWYER	2723802	\$96.86		060226	P	InCounty Travel April 2026
146474	KIMBERLY M ALEXANDER	2723803	\$53.95		060226	P	InCounty Travel January 2026
146474	KIMBERLY M ALEXANDER	2723804	\$69.02		060226	P	InCounty Travel February 2026
146474	KIMBERLY M ALEXANDER	2723805	\$73.70		060226	P	InCounty Travel March 2026
146474	KIMBERLY M ALEXANDER	2723806	\$83.15		060226	P	InCounty Travel April 2026
146474	KIMBERLY M ALEXANDER	2725163	\$53.33		060926	P	KY ASSOC OF SCHOOL SOCIAL WORKERS CONI
130724	KIMBERLY N MORALES	2725526	\$109.11		060926	P	InCounty Travel May 2026
13556	KINGPIN LLC	2723607	\$4,332.00	2637122	060226	P	ALEX R KENNEDY ELEMENTARY
129437	KINGSLEY ENTERPRISES INC	2723609	\$2,371.00	2638988	060226	P	SERVICE, (NON-BID)
113295	KIZAN TECHNOLOGIES INC	2721565	\$298.50	2633587	052726	P	VMS MODERNIZATION DISCOVERY
138843	KLOSTERMAN BAKING CO INC	2721684	\$21,772.99	2603565	052726	P	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	2721692	\$16,684.04	2603565	052726	P	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	2723737	\$4,393.14	2603565	060226	P	NUTRITION CENTER
38652	KONA ICE ETOWN	2723612	\$1,395.00	2630585	060226	P	BLUE LICK ELEMENTARY
46941	KONA ICE OF THE VILLE	2722793	\$550.00	2638764	060226	P	WESTPORT EARLY CHILDHOOD CENTER



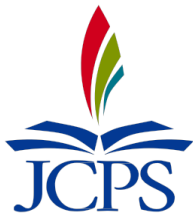
Orders of the Treasurer - Invoice Report
05/18/2026 To 06/07/2026

<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>
123606	KRATZ SPORTING GOODS INC	2721494	\$1,345.00	2634961	052726	P	NORTON COMMONS ELEM #371
123606	KRATZ SPORTING GOODS INC	2721536	\$3,282.50	2634818	052726	P	SENECA HIGH SCHOOL
123606	KRATZ SPORTING GOODS INC	2724780	\$3,632.50	2634818	060926	P	SENECA HIGH SCHOOL
59127	KREBS ENTERPRISE INC	2724282	\$1,435.44	2635417	060926	P	GROUNDS DEPT
59127	KREBS ENTERPRISE INC	2724283	-\$115.44	2635417	060926	P	GROUNDS DEPT
43300	KRISTA L RILEY	2721392	\$62.70		052726	P	CBI REIMBURSEMENT
43300	KRISTA L RILEY	2721394	\$4.75		052726	P	CBI REIMBURSEMENT
55870	KRISTAN F CUMMINGS	2721401	\$291.54		052726	P	AKRON IN ACTION 2025
34460	KRISTEN N CLAN	2725527	\$156.12		060926	P	InCounty Travel May 2026
145005	KRISTI W HARRIS	2721406	\$222.00		052726	P	WIDA CONFERENCE
30130	KRISTIE MINOR	2722214	\$17.98		052726	P	InCounty Travel April 2026
143743	KRISTIN M HODGES	2725912	\$34.06		060926	P	InCounty Travel April 2026
143743	KRISTIN M HODGES	2725913	\$19.69		060926	P	InCounty Travel May 2026
45931	KRISTINA M TACKETT	2722215	\$39.98		052726	P	InCounty Travel April 2026
6829	KROGER LIMITED PARTNERSHIP	2720843	\$181.61	2615971	052726	P	62681
6829	KROGER LIMITED PARTNERSHIP	2720845	\$258.71	2615970	052726	P	62681
6829	KROGER LIMITED PARTNERSHIP	2720847	\$240.42	2637080	052726	P	62362
6829	KROGER LIMITED PARTNERSHIP	2720849	\$386.88	2637080	052726	P	62362
6829	KROGER LIMITED PARTNERSHIP	2720851	\$228.61	2623326	052726	P	62277
6829	KROGER LIMITED PARTNERSHIP	2720853	\$64.87	2638042	052726	P	64587
6829	KROGER LIMITED PARTNERSHIP	2720855	\$56.24	2638042	052726	P	64587
6829	KROGER LIMITED PARTNERSHIP	2720858	\$56.93	2638042	052726	P	64587
6829	KROGER LIMITED PARTNERSHIP	2720864	-\$2.88	2615970	052726	P	62681
6829	KROGER LIMITED PARTNERSHIP	2720869	\$62.95	2638680	052726	P	64587
6829	KROGER LIMITED PARTNERSHIP	2720874	\$85.80	2602929	052726	P	241407
6829	KROGER LIMITED PARTNERSHIP	2720883	\$509.91	2602929	052726	P	241407
6829	KROGER LIMITED PARTNERSHIP	2720890	\$1,320.40	2604925	052726	P	62199
6829	KROGER LIMITED PARTNERSHIP	2724492	\$245.56	2626105	060926	P	62756
6829	KROGER LIMITED PARTNERSHIP	2724495	\$99.52	2609009	060926	P	62756
6829	KROGER LIMITED PARTNERSHIP	2724497	\$91.72	2609009	060926	P	62756
6829	KROGER LIMITED PARTNERSHIP	2724499	\$298.71	2615213	060926	P	64570



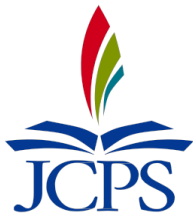
Orders of the Treasurer - Invoice Report
05/18/2026 To 06/07/2026

<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>
6829	KROGER LIMITED PARTNERSHIP	2724502	\$209.73	2615213	060926	P	64570
6829	KROGER LIMITED PARTNERSHIP	2724507	\$13.98	2609009	060926	P	62756
6829	KROGER LIMITED PARTNERSHIP	2724509	\$79.36	2626105	060926	P	62756
6829	KROGER LIMITED PARTNERSHIP	2724511	\$131.84	2613486	060926	P	62664
6829	KROGER LIMITED PARTNERSHIP	2724514	\$124.75	2638963	060926	P	64587
6829	KROGER LIMITED PARTNERSHIP	2724523	\$67.28	2615632	060926	P	572241
6829	KROGER LIMITED PARTNERSHIP	2724524	\$129.27	2613916	060926	P	177364
6829	KROGER LIMITED PARTNERSHIP	2724526	\$59.03	2613486	060926	P	62664
6829	KROGER LIMITED PARTNERSHIP	2724528	\$293.11	2633241	060926	P	177364
6829	KROGER LIMITED PARTNERSHIP	2724530	\$105.12	2626105	060926	P	62664
6829	KROGER LIMITED PARTNERSHIP	2724533	\$147.29	2611696	060926	P	121296
6829	KROGER LIMITED PARTNERSHIP	2724537	\$46.67	2609009	060926	P	62756
6829	KROGER LIMITED PARTNERSHIP	2724539	\$544.30	2631174	060926	P	177365
6829	KROGER LIMITED PARTNERSHIP	2724543	\$319.25	2616346	060926	P	177365
6829	KROGER LIMITED PARTNERSHIP	2724544	\$324.44	2616346	060926	P	177365
6829	KROGER LIMITED PARTNERSHIP	2724552	\$1,107.84	2618207	060926	P	62500
6829	KROGER LIMITED PARTNERSHIP	2724555	\$190.43	2633451	060926	P	62549
6829	KROGER LIMITED PARTNERSHIP	2724559	\$43.61	2607242	060926	P	63764
6829	KROGER LIMITED PARTNERSHIP	2724560	\$46.96	2636860	060926	P	63190
6829	KROGER LIMITED PARTNERSHIP	2724563	\$33.10	2636860	060926	P	63190
6829	KROGER LIMITED PARTNERSHIP	2724567	\$69.94	2636860	060926	P	63190
6829	KROGER LIMITED PARTNERSHIP	2724570	\$498.68	2631184	060926	P	62151
6829	KROGER LIMITED PARTNERSHIP	2724572	\$74.95	2627838	060926	P	62500
6829	KROGER LIMITED PARTNERSHIP	2724580	\$980.73	2627838	060926	P	62500
6829	KROGER LIMITED PARTNERSHIP	2724581	\$532.41	2618207	060926	P	62500
6829	KROGER LIMITED PARTNERSHIP	2724584	\$419.76	2615796	060926	P	62664
6829	KROGER LIMITED PARTNERSHIP	2724587	\$343.29	2615213	060926	P	64570
6829	KROGER LIMITED PARTNERSHIP	2724632	\$300.79	2613486	060926	P	62664
6829	KROGER LIMITED PARTNERSHIP	2724634	-\$3.34	2613486	060926	P	62664
6829	KROGER LIMITED PARTNERSHIP	2724637	\$13.97	2613486	060926	P	62664
6829	KROGER LIMITED PARTNERSHIP	2725316	\$150.00	2537321	060926	P	62507



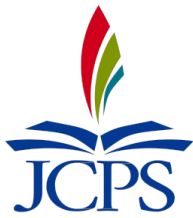
Orders of the Treasurer - Invoice Report
05/18/2026 To 06/07/2026

<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>
6829	KROGER LIMITED PARTNERSHIP	2725317	\$283.18	2506387	060926	P	62507
6829	KROGER LIMITED PARTNERSHIP	2725318	\$74.85	2506387	060926	P	62507
6829	KROGER LIMITED PARTNERSHIP	2725319	\$314.27	2634411	060926	P	62507
6829	KROGER LIMITED PARTNERSHIP	2725320	\$259.31	2537321	060926	P	62507
6829	KROGER LIMITED PARTNERSHIP	2725321	\$88.69	2624711	060926	P	62273
6829	KROGER LIMITED PARTNERSHIP	2725322	\$20.57	2624711	060926	P	62273
6829	KROGER LIMITED PARTNERSHIP	2725323	\$24.46	2624711	060926	P	62273
6829	KROGER LIMITED PARTNERSHIP	2725325	\$11.96	2611696	060926	P	121296
6829	KROGER LIMITED PARTNERSHIP	2725326	\$115.34	2624711	060926	P	62273
6829	KROGER LIMITED PARTNERSHIP	2725327	\$6.48	2603617	060926	P	177366
44061	KRYSTIN M ROBERTSON	2723807	\$17.72		060226	P	InCounty Travel April 2026
34413	KURTZ BROS INC	2720215	\$69.77	2635339	052726	P	LAYNE ELEMENTARY
34413	KURTZ BROS INC	2720222	\$201.29	2635783	052726	P	SOUTHERN HIGH SCHOOL
34413	KURTZ BROS INC	2720227	\$614.67	2634725	052726	P	AUBURNDALE FRC
34413	KURTZ BROS INC	2720230	\$356.01	2635779	052726	P	DOSS HS
34413	KURTZ BROS INC	2720239	\$96.42	2635769	052726	P	CANE RUN ELEM - BK
34413	KURTZ BROS INC	2720242	\$169.74	2635785	052726	P	SOUTHERN HIGH SCHOOL
34413	KURTZ BROS INC	2720246	\$187.64	2635169	052726	P	ECH KRISTEN BRYANT
34413	KURTZ BROS INC	2720250	\$18.13	2635779	052726	P	DOSS HS
34413	KURTZ BROS INC	2720255	\$27.00	2633467	052726	P	PRP HIGH SCHOOL
34413	KURTZ BROS INC	2720257	\$380.73	2634725	052726	P	AUBURNDALE FRC
34413	KURTZ BROS INC	2720258	\$191.00	2636140	052726	P	TRUNNELL ELEMENTARY
34413	KURTZ BROS INC	2720260	\$0.90	2635829	052726	P	FARMER ELEM
34413	KURTZ BROS INC	2720262	\$2,868.00	2626714	052726	P	ECE/COPLAN
34413	KURTZ BROS INC	2720263	\$4,780.00	2628767	052726	P	GREATHOUSE/SHRYOCK
34413	KURTZ BROS INC	2720265	\$3.60	2633477	052726	P	NORTON COMMONS ELEM #371
34413	KURTZ BROS INC	2720269	\$47.61	2636266	052726	P	ECH KRISTEN BRYANT
34413	KURTZ BROS INC	2720270	\$81.90	2632597	052726	P	PORTLAND ELEMENTARY SCHOOL
34413	KURTZ BROS INC	2720272	\$1.80	2635832	052726	P	EISENHOWER ELEMENTARY
34413	KURTZ BROS INC	2720280	\$32.40	2633732	052726	P	VALLEY HIGH SCHOOL
34413	KURTZ BROS INC	2720281	\$17.10	2635105	052726	P	WILT



Orders of the Treasurer - Invoice Report
05/18/2026 To 06/07/2026

<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	2720282	\$21.60	2635107	052726	P	WHEELER ELEMENTARY SCHOOL
34413	KURTZ BROS INC	2720285	\$12.60	2635825	052726	P	EISENHOWER ELEMENTARY
34413	KURTZ BROS INC	2720287	\$2,868.00	2628069	052726	P	ECE/COPLAN
34413	KURTZ BROS INC	2720291	\$173.44	2637747	052726	P	LASSITER MIDDLE
34413	KURTZ BROS INC	2720292	\$287.15	2637064	052726	P	ATHERTON
34413	KURTZ BROS INC	2720294	\$273.57	2637190	052726	P	STONESTREET
34413	KURTZ BROS INC	2720295	\$778.60	2636808	052726	P	SENECA HS
34413	KURTZ BROS INC	2720300	\$338.43	2635833	052726	P	FIELD ELEMENTARY SCHOOL
34413	KURTZ BROS INC	2720305	\$424.17	2637322	052726	P	CRUMS LANE
34413	KURTZ BROS INC	2720308	\$357.63	2637073	052726	P	CHANCEY ELEMENTARY
34413	KURTZ BROS INC	2720364	\$6.82	2637637	052726	P	SCHOOL CHOICE
34413	KURTZ BROS INC	2720369	\$137.93	2637948	052726	P	SOUTHERN HIGH SCHOOL
34413	KURTZ BROS INC	2720371	\$184.63	2637269	052726	P	NORTON COMMONS ELEM #371
34413	KURTZ BROS INC	2720372	\$72.49	2637235	052726	P	NEWCOMER ACADEMY
34413	KURTZ BROS INC	2720376	\$27.46	2637372	052726	P	SCHAFFNER TRADITIONAL
34413	KURTZ BROS INC	2720380	\$365.00	2637339	052726	P	CENTRAL HS
34413	KURTZ BROS INC	2720383	\$42.38	2637343	052726	P	FARMER ELEM
34413	KURTZ BROS INC	2720385	\$31.78	2637237	052726	P	AHRENS EDUCATION CENTER
34413	KURTZ BROS INC	2720388	\$32.30	2637239	052726	P	RAMSEY MIDDLE
34413	KURTZ BROS INC	2720390	\$387.45	2634473	052726	P	GUTERMUTH ELEMENTARY
34413	KURTZ BROS INC	2720394	\$202.25	2637336	052726	P	CARRITHERS
34413	KURTZ BROS INC	2720398	\$742.70	2637340	052726	P	PORTFOLIO (WAREHOUSE)
34413	KURTZ BROS INC	2720399	\$230.86	2637806	052726	P	HIGHLAND MIDDLE
34413	KURTZ BROS INC	2720400	\$173.17	2635641	052726	P	GREENWOOD ELEMENTARY
34413	KURTZ BROS INC	2720401	\$4,169.76	2636454	052726	P	CULTURE & CLIMATE
34413	KURTZ BROS INC	2720402	\$3,579.75	2629157	052726	P	GUTERMUTH ES
34413	KURTZ BROS INC	2720403	\$41.12	2637325	052726	P	CONWAY
34413	KURTZ BROS INC	2720404	\$264.43	2637243	052726	P	LUHR ELEMENTARY
34413	KURTZ BROS INC	2720406	\$51.38	2637067	052726	P	FAIRDALE HIGH
34413	KURTZ BROS INC	2720409	\$28.30	2637236	052726	P	ZACHARY TAYLOR ELEMENTARY
34413	KURTZ BROS INC	2720410	\$106.10	2637224	052726	P	CHENOWTH



Orders of the Treasurer - Invoice Report
05/18/2026 To 06/07/2026

<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	2720411	\$82.08	2637342	052726	P	MINOR DANIELS ACADEMY
34413	KURTZ BROS INC	2720413	\$113.70	2635191	052726	P	CANE RUN ELEM - BK
34413	KURTZ BROS INC	2720419	\$86.80	2635439	052726	P	ECHO TRAIL MIDDLE SCHOOL
34413	KURTZ BROS INC	2720420	\$143.10	2634250	052726	P	JACOB ELEMENTARY
34413	KURTZ BROS INC	2720422	\$11.02	2635789	052726	P	ROBERTA TULLY ELEMENTARY
34413	KURTZ BROS INC	2720424	\$22.61	2635433	052726	P	CANE RUN ELEM - BK
34413	KURTZ BROS INC	2720428	\$102.76	2637238	052726	P	WESTPORT EARLY CHILDHOOD CENTER
34413	KURTZ BROS INC	2720429	\$28.32	2635107	052726	P	WHEELER ELEMENTARY SCHOOL
34413	KURTZ BROS INC	2720432	\$363.55	2635790	052726	P	ROBERTA TULLY ELEMENTARY
34413	KURTZ BROS INC	2720582	\$477.99	2638228	052726	P	WESTPORT MIDDLE SCHOOL
34413	KURTZ BROS INC	2720585	\$644.06	2638047	052726	P	OLMSTED ACADEMY SOUTH
34413	KURTZ BROS INC	2720587	\$27.00	2638048	052726	P	WESTPORT MIDDLE SCHOOL
34413	KURTZ BROS INC	2720589	\$3.06	2637949	052726	P	WESTPORT MIDDLE SCHOOL
34413	KURTZ BROS INC	2720591	\$31.83	2638560	052726	P	SANDERS ELEMENTARY
34413	KURTZ BROS INC	2720597	\$5.40	2637214	052726	P	CAMP TAYLOR
34413	KURTZ BROS INC	2720598	\$79.10	2635434	052726	P	GREENWOOD ELEMENTARY
34413	KURTZ BROS INC	2720630	\$110.50	2637214	052726	P	CAMP TAYLOR
34413	KURTZ BROS INC	2720635	\$42.09	2637075	052726	P	EISENHOWER ELEMENTARY
34413	KURTZ BROS INC	2720639	\$45.39	2637240	052726	P	SMYRNA ES
34413	KURTZ BROS INC	2720642	\$128.01	2637341	052726	P	MINOR DANIELS ACADEMY
34413	KURTZ BROS INC	2720645	\$33.25	2637337	052726	P	CENTRAL HS
34413	KURTZ BROS INC	2720648	\$441.38	2637338	052726	P	CENTRAL HS
34413	KURTZ BROS INC	2720652	\$43.36	2637319	052726	P	CHENOWETH
34413	KURTZ BROS INC	2720657	\$59.89	2637629	052726	P	ROBERTA TULLY ELEMENTARY
34413	KURTZ BROS INC	2720668	\$73.38	2637563	052726	P	ALEX R KENNEDY ELEMENTARY
34413	KURTZ BROS INC	2720670	\$37.80	2637663	052726	P	FIELD ELEMENTARY SCHOOL
34413	KURTZ BROS INC	2720673	\$941.38	2635833	052726	P	FIELD ELEMENTARY SCHOOL
34413	KURTZ BROS INC	2720680	\$1.80	2632855	052726	P	CORAL RIDGE ELEMENTARY
34413	KURTZ BROS INC	2720683	\$31.83	2637673	052726	P	FRAYSER ELEMENTARY
34413	KURTZ BROS INC	2720686	\$369.25	2637677	052726	P	FRAYSER ELEMENTARY
34413	KURTZ BROS INC	2720688	\$26.34	2637664	052726	P	FRAYSER ELEMENTARY



Orders of the Treasurer - Invoice Report
05/18/2026 To 06/07/2026

<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	2720691	\$85.93	2637548	052726	P	OKOLONA ELEMENTARY
34413	KURTZ BROS INC	2720693	\$60.58	2637648	052726	P	MILL CREEK
34413	KURTZ BROS INC	2720695	\$29.02	2637552	052726	P	MEYZEEK
34413	KURTZ BROS INC	2720698	\$91.02	2637659	052726	P	MARION C. MOORE
34413	KURTZ BROS INC	2720700	\$239.76	2637658	052726	P	WATTERSON
34413	KURTZ BROS INC	2720704	\$134.26	2637647	052726	P	ALEX R KENNEDY ELEMENTARY
34413	KURTZ BROS INC	2720706	\$142.80	2637642	052726	P	RANGELAND ELEMENTARY
34413	KURTZ BROS INC	2720708	\$316.77	2637630	052726	P	ROBERTA TULLY ELEMENTARY
34413	KURTZ BROS INC	2720711	\$30.48	2637549	052726	P	WESTPORT MIDDLE SCHOOL
34413	KURTZ BROS INC	2720713	\$161.16	2637676	052726	P	FRAYSER ELEMENTARY
34413	KURTZ BROS INC	2720715	\$124.50	2637675	052726	P	ECHO TRAIL MIDDLE SCHOOL
34413	KURTZ BROS INC	2720720	\$171.26	2637637	052726	P	SCHOOL CHOICE
34413	KURTZ BROS INC	2720725	\$10,755.00	2627605	052726	P	NORTON ELEMENTARY
34413	KURTZ BROS INC	2720729	\$47.00	2637674	052726	P	HIGHLAND EXPLORE
34413	KURTZ BROS INC	2720733	\$46.68	2635834	052726	P	FIELD ELEMENTARY SCHOOL
34413	KURTZ BROS INC	2720736	\$20.40	2637625	052726	P	SOUTHERN HIGH SCHOOL
34413	KURTZ BROS INC	2720740	\$28.23	2634387	052726	P	GOLDSMITH
34413	KURTZ BROS INC	2720747	\$15.82	2635784	052726	P	SOUTHERN HIGH SCHOOL
34413	KURTZ BROS INC	2720748	\$19.55	2637948	052726	P	SOUTHERN HIGH SCHOOL
34413	KURTZ BROS INC	2720755	\$25.50	2637675	052726	P	ECHO TRAIL MIDDLE SCHOOL
34413	KURTZ BROS INC	2720757	\$16.20	2635438	052726	P	CORAL RIDGE ELEMENTARY
34413	KURTZ BROS INC	2720760	\$6.82	2637235	052726	P	NEWCOMER ACADEMY
34413	KURTZ BROS INC	2720762	\$60.62	2637627	052726	P	SOUTHERN HIGH SCHOOL
34413	KURTZ BROS INC	2720773	\$129.85	2633138	052726	P	DUPONT MANUAL HIGH SCHOOL
34413	KURTZ BROS INC	2720777	\$27.60	2634242	052726	P	ECHO TRAIL MIDDLE SCHOOL
34413	KURTZ BROS INC	2720780	\$110.63	2635084	052726	P	SCHAFFNER TRADITIONAL
34413	KURTZ BROS INC	2720782	\$49.00	2631817	052726	P	BLOOM FRC
34413	KURTZ BROS INC	2720787	\$187.11	2638868	052726	P	MAUPIN ELEMENTARY
34413	KURTZ BROS INC	2720791	\$360.25	2635381	052726	P	FEDERAL AND STATE PROGRAMS
34413	KURTZ BROS INC	2720794	\$82.21	2634581	052726	P	LAYNE ELEMENTARY
34413	KURTZ BROS INC	2721687	\$0.90	2634528	052726	P	CORAL RIDGE ELEMENTARY



Orders of the Treasurer - Invoice Report
05/18/2026 To 06/07/2026

<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	2721690	\$6.82	2634316	052726	P	CORAL RIDGE ELEMENTARY
34413	KURTZ BROS INC	2722544	\$32.68	2637241	060226	P	PRICE ELEMENTARY
34413	KURTZ BROS INC	2722550	\$282.83	2637949	060226	P	WESTPORT MIDDLE SCHOOL
34413	KURTZ BROS INC	2722557	\$93.98	2638582	060226	P	ALEX R KENNEDY ELEMENTARY
34413	KURTZ BROS INC	2722562	\$647.61	2637748	060226	P	PRICE ELEMENTARY
34413	KURTZ BROS INC	2722573	\$25.62	2637636	060226	P	ATHLETICS AND ACTIVITIES
34413	KURTZ BROS INC	2722577	\$12.54	2637665	060226	P	CHENOWETH
34413	KURTZ BROS INC	2722581	\$599.02	2638013	060226	P	NORTON ELEMENTARY
34413	KURTZ BROS INC	2722585	\$4,153.80	2637787	060226	P	WHEELER ELEMENTARY SCHOOL
34413	KURTZ BROS INC	2722592	\$15.87	2638417	060226	P	CHENOWETH
34413	KURTZ BROS INC	2722599	\$31.01	2638720	060226	P	ALEX R KENNEDY ELEMENTARY
34413	KURTZ BROS INC	2722603	\$223.09	2638678	060226	P	DAWSON ORMAN ECH STACEY BRANCH
34413	KURTZ BROS INC	2722606	\$721.98	2636480	060226	P	WILDER ELEMENTARY
34413	KURTZ BROS INC	2722610	\$166.15	2638516	060226	P	CARD, INDEX & ROLODEX (WAREHOUSE & INS
34413	KURTZ BROS INC	2722612	\$228.31	2638558	060226	P	LUHR ELEMENTARY
34413	KURTZ BROS INC	2722616	\$893.21	2636479	060226	P	WILDER ELEMENTARY
34413	KURTZ BROS INC	2723023	\$486.68	2638818	060226	P	MAUPIN ELEMENTARY
34413	KURTZ BROS INC	2723027	\$276.25	2635840	060226	P	JACOB ELEMENTARY
34413	KURTZ BROS INC	2723031	\$76.50	2638228	060226	P	WESTPORT MIDDLE SCHOOL
34413	KURTZ BROS INC	2723037	\$242.88	2638561	060226	P	WESTERN MIDDLE SCHOOL
34413	KURTZ BROS INC	2723053	\$109.58	2635838	060226	P	FOSTER TRADITIONAL ACADEMY
34413	KURTZ BROS INC	2723065	\$38.44	2635784	060226	P	SOUTHERN HIGH SCHOOL
34413	KURTZ BROS INC	2723070	\$119.30	2638559	060226	P	ACADEMICS
34413	KURTZ BROS INC	2723077	\$34.10	2634315	060226	P	VALLEY HIGH SCHOOL
34413	KURTZ BROS INC	2723082	\$318.30	2638396	060226	P	OLMSTED ACADEMY NORTH
34413	KURTZ BROS INC	2723088	\$26.50	2633486	060226	P	LAUKHUF
34413	KURTZ BROS INC	2723092	\$32.29	2638050	060226	P	CERTIFIED PERSONNEL
34413	KURTZ BROS INC	2723098	\$2,240.78	2638370	060226	P	IROQUOIS HIGH SCHOOL
34413	KURTZ BROS INC	2723104	\$172.10	2638982	060226	P	FARMER ELEM
34413	KURTZ BROS INC	2723108	\$42.44	2638052	060226	P	SHACKLETTE/J GRAVATTE/OFFICE
34413	KURTZ BROS INC	2723115	\$127.32	2638394	060226	P	WESTERN MIDDLE SCHOOL



Orders of the Treasurer - Invoice Report
05/18/2026 To 06/07/2026

<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	2723121	\$10.23	2634249	060226	P	JACOB ELEMENTARY
34413	KURTZ BROS INC	2723124	\$956.00	2628880	060226	P	NEVITT NEW MSD ROOM CHRISTY SMITH
34413	KURTZ BROS INC	2723128	\$1.80	2636898	060226	P	ROBERTA TULLY ELEMENTARY
34413	KURTZ BROS INC	2723132	\$25.14	2638429	060226	P	LAUKHUF
34413	KURTZ BROS INC	2723134	\$36.62	2638053	060226	P	WHEELER ELEMENTARY SCHOOL
34413	KURTZ BROS INC	2723136	\$175.77	2635383	060226	P	ALEX R KENNEDY ELEMENTARY
34413	KURTZ BROS INC	2723139	\$36.24	2637324	060226	P	EISENHOWER ELEMENTARY
34413	KURTZ BROS INC	2723143	\$956.00	2627606	060226	P	NEVITT NEW MSD ROOM CODY DAVIS
34413	KURTZ BROS INC	2723149	\$73.54	2635828	060226	P	DUPONT MANUAL HIGH SCHOOL
34413	KURTZ BROS INC	2723157	\$51.38	2638051	060226	P	SLAUGHTER ELEMENTARY
34413	KURTZ BROS INC	2723160	\$28.62	2638397	060226	P	SHACKLETTE/WHELAN
34413	KURTZ BROS INC	2723164	\$357.40	2638525	060226	P	WILT
34413	KURTZ BROS INC	2723201	\$15.18	2635787	060226	P	MALE TRADITIONAL HS
34413	KURTZ BROS INC	2723202	\$146.30	2637545	060226	P	WAGGENER HIGH SCHOOL
34413	KURTZ BROS INC	2723203	\$81.39	2637202	060226	P	BRANDEIS ELEMENTARY
34413	KURTZ BROS INC	2723209	\$7,170.00	2628716	060226	P	MIDDLETOWN ELEMENTARY
34413	KURTZ BROS INC	2723214	\$293.84	2638966	060226	P	SHELBY ACADEMY
34413	KURTZ BROS INC	2723222	\$75.83	2639144	060226	P	DUVALLE/TEACHERS ORDERS
34413	KURTZ BROS INC	2723229	\$117.94	2638981	060226	P	FRAYSER ELEMENTARY
34413	KURTZ BROS INC	2723235	\$392.70	2629851	060226	P	EISENHOWER ELEMENTARY
34413	KURTZ BROS INC	2723244	\$28.00	2638398	060226	P	SMYRNA ES
34413	KURTZ BROS INC	2723257	\$10.20	2638054	060226	P	SMYRNA ES
34413	KURTZ BROS INC	2723265	\$29.64	2639066	060226	P	ACADEMIC SCHOOL DIVISION-LPD
34413	KURTZ BROS INC	2723271	\$159.15	2638851	060226	P	SAC-MARYHURST
34413	KURTZ BROS INC	2723274	\$110.88	2637202	060226	P	BRANDEIS ELEMENTARY
34413	KURTZ BROS INC	2723278	\$27.66	2638014	060226	P	SMYRNA ES
34413	KURTZ BROS INC	2723281	\$30.50	2638054	060226	P	SMYRNA ES
34413	KURTZ BROS INC	2723283	\$25.80	2638012	060226	P	SLAUGHTER ELEMENTARY
34413	KURTZ BROS INC	2723297	\$102.75	2637625	060226	P	SOUTHERN HIGH SCHOOL
34413	KURTZ BROS INC	2723301	\$25.78	2637551	060226	P	SHACKLETTE/DYRE
34413	KURTZ BROS INC	2723306	\$54.00	2637546	060226	P	WESTPORT MIDDLE SCHOOL



Orders of the Treasurer - Invoice Report
05/18/2026 To 06/07/2026

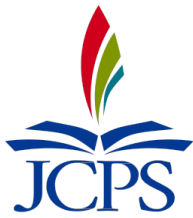
<u>Vendor #</u>	<u>Vendor Name</u>	<u>Invoice #</u>	<u>Invoice Total</u>	<u>PO #</u>	<u>Warrant #</u>	<u>Status</u>	<u>Description</u>
34413	KURTZ BROS INC	2723311	\$77.28	2637550	060226	P	SMYRNA ES
34413	KURTZ BROS INC	2723316	\$51.38	2637553	060226	P	NOE MS
34413	KURTZ BROS INC	2723318	\$3.60	2639144	060226	P	DUVALLE/TEACHERS ORDERS
34413	KURTZ BROS INC	2723839	\$151.63	2635190	060926	P	CANE RUN ELEM - BK
34413	KURTZ BROS INC	2723841	\$13.64	2635190	060926	P	CANE RUN ELEM - BK
34413	KURTZ BROS INC	2723843	\$6.30	2635433	060926	P	CANE RUN ELEM - BK
34413	KURTZ BROS INC	2723844	\$117.86	2635771	060926	P	FERN CREEK ELEMENTARY
34413	KURTZ BROS INC	2723846	\$31.36	2639143	060926	P	FERN CREEK ELEMENTARY
34413	KURTZ BROS INC	2723847	\$679.41	2635776	060926	P	FERN CREEK ELEMENTARY
34413	KURTZ BROS INC	2723849	\$149.58	2635837	060926	P	BRANDEIS ELEMENTARY
34413	KURTZ BROS INC	2723851	\$742.69	2638557	060926	P	LOWE ELEMENTARY
34413	KURTZ BROS INC	2723854	\$11.22	2638557	060926	P	LOWE ELEMENTARY
34413	KURTZ BROS INC	2723855	\$3.41	2637336	060926	P	CARRITHERS
34413	KURTZ BROS INC	2723857	\$99.85	2638225	060926	P	NORTON ELEMENTARY
34413	KURTZ BROS INC	2723858	\$46.92	2638517	060926	P	SMYRNA ES
34413	KURTZ BROS INC	2725253	\$46.24	2636803	060926	P	SCHAFFNER TRADITIONAL
34413	KURTZ BROS INC	2725268	\$1,147.81	2634250	060926	P	JACOB ELEMENTARY
34413	KURTZ BROS INC	2725272	\$450.50	2638017	060926	P	SEMPLE ELEMENTARY
34413	KURTZ BROS INC	2725276	\$459.04	2634883	060926	P	JCTMS
34413	KURTZ BROS INC	2725278	\$49.84	2638515	060926	P	SHACKLETTE/HELM
34413	KURTZ BROS INC	2725281	\$10.23	2635787	060926	P	MALE TRADITIONAL HS
34413	KURTZ BROS INC	2725282	\$101.20	2638393	060926	P	SCIENCE EQUIPMENT & SUPPLIES (GENERIC)
34413	KURTZ BROS INC	2725283	\$809.68	2636253	060926	P	MCFERRAN PREP ACADEMY
34413	KURTZ BROS INC	2725287	\$405.25	2629415	060926	P	GOLDSMITH ELEMENTARY FRC
34413	KURTZ BROS INC	2725289	\$40.12	2635658	060926	P	RUTHERFORD ELEMENTARY
34413	KURTZ BROS INC	2725291	\$117.60	2638331	060926	P	JEFFERSONTOWN ELEMENTARY SCHOOL
34413	KURTZ BROS INC	2725294	\$958.37	2637635	060926	P	TRUNNELL ELEMENTARY
34413	KURTZ BROS INC	2725298	\$562.02	2637634	060926	P	TRUNNELL ELEMENTARY
34413	KURTZ BROS INC	2725315	\$1,340.41	2638055	060926	P	MOORE HS
34413	KURTZ BROS INC	2725328	\$466.07	2638056	060926	P	MOORE HS
34413	KURTZ BROS INC	2725329	\$279.45	2638729	060926	P	OKOLONA ELEMENTARY



Orders of the Treasurer - Invoice Report

05/18/2026 To 06/07/2026

<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	2725330	\$315.45	2639186	060926	P	OKOLONA ELEMENTARY
34413	KURTZ BROS INC	2725332	\$51.38	2639141	060926	P	NICOLE WILLIAMS - STD RLTS
34413	KURTZ BROS INC	2725340	\$34.20	2638966	060926	P	SHELBY ACADEMY
34413	KURTZ BROS INC	2725342	\$1,785.00	2639554	060926	P	THOMAS JEFFERSON MIDDLE SCHOOL
34413	KURTZ BROS INC	2725343	\$81.30	2638365	060926	P	COLERIDGE-TAYLOR MONTESSORI
34413	KURTZ BROS INC	2725345	\$61.30	2637804	060926	P	BRANDEIS ELEMENTARY
34413	KURTZ BROS INC	2725348	\$146.07	2639385	060926	P	WILT
34413	KURTZ BROS INC	2725366	\$25.69	2639653	060926	P	SAFETY
34413	KURTZ BROS INC	2725367	\$104.48	2639145	060926	P	LAYNE ELEMENTARY
34413	KURTZ BROS INC	2725370	\$84.42	2639146	060926	P	MINORS LANE ES
12010	KY ASSOC FOR CAREER AND TECHNICAL I	2720152	\$2,310.00	2633034	052726	P	BUTLER TRADITIONAL HIGH SCHOOL
12010	KY ASSOC FOR CAREER AND TECHNICAL I	2720153	\$330.00	2638266	052726	P	MINOR DANIELS ACADEMY
12010	KY ASSOC FOR CAREER AND TECHNICAL I	2721496	\$3,300.00	2630845	052726	P	JEFFERSONTOWN HIGH SCHOOL
12010	KY ASSOC FOR CAREER AND TECHNICAL I	2721498	\$3,630.00	2630841	052726	P	SENECA HIGH SCHOOL
12010	KY ASSOC FOR CAREER AND TECHNICAL I	2723616	\$2,640.00	2630829	060226	P	WAGGENER HIGH SCHOOL
12551	KY ASSOC FOR SCHOOL TECHNOLOGY	2724285	\$235.00	2626740	060926	P	FOSTER TRADITIONAL ACADEMY
12551	KY ASSOC FOR SCHOOL TECHNOLOGY	2725102	\$235.00	2639535	060926	P	LIBRARY MEDIA SERVICES
4802	KY ASSOCIATION OF FAMILY CAREER AND	2720154	\$750.00	2638466	052726	P	TR / MAUAL / CONSUMER & FAMILY SERVICES
153015	KY FUTURE BUSINESS LEADERS OF AMERI	2724286	\$690.00	2639616	060926	P	TR / EASTERN / MGMT ENTREPRENEURSHIP
25771	KY HIGH SCHOOL ATHLETIC DIRECTORS A	2723681	\$500.00	2627089	060226	P	NEWCOMER AXADEMY
25771	KY HIGH SCHOOL ATHLETIC DIRECTORS A	2723683	\$300.00	2638272	060226	P	STUART MID
25771	KY HIGH SCHOOL ATHLETIC DIRECTORS A	2723686	\$600.00	2638671	060226	P	THE ACADEMY @ SHAWNEE
25771	KY HIGH SCHOOL ATHLETIC DIRECTORS A	2723687	\$300.00	2635025	060226	P	STUART MID
500086	KY REVENUE CABINET	2722387	\$6,016.57		052226P	P	Payroll Run X - Warrant R0522
500086	KY REVENUE CABINET	2725051	\$4,560.35		060526P	P	Payroll Run X - Warrant R0605
11314	KY SPEECH LANGUAGE HEARING ASSOC	2725389	\$1,060.00	2639273	060926	P	ECE/COPLN
21479	L R CONSTRUCTION	2720157	\$10,558.00	2623485	052726	P	FACILITIES CAPITAL IMPROVEMENT
21479	L R CONSTRUCTION	2720159	\$21,853.00	2623485	052726	P	FACILITIES CAPITAL IMPROVEMENT
21479	L R CONSTRUCTION	2720167	\$21,666.00	2623485	052726	P	FACILITIES CAPITAL IMPROVEMENT
21479	L R CONSTRUCTION	2720168	\$24,656.00	2623485	052726	P	FACILITIES CAPITAL IMPROVEMENT
149637	LADYFINGERS FINE CATERING INC	2723642	\$10,972.00	2637885	060226	P	DEP/LTR



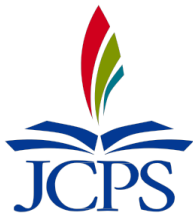
Orders of the Treasurer - Invoice Report
05/18/2026 To 06/07/2026

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43099	LAKESHORE LEARNING MATERIALS LLC	2720169	\$288.24	2635197	052726	P	ECE/COMSTOCK
43099	LAKESHORE LEARNING MATERIALS LLC	2720170	\$91.64	2637387	052726	P	NORTON COMMONS ELEM #371
43099	LAKESHORE LEARNING MATERIALS LLC	2720171	\$2,174.26	2637467	052726	P	BLOOM ELEMENTARY
43099	LAKESHORE LEARNING MATERIALS LLC	2720173	\$846.42	2637788	052726	P	ALEX R KENNEDY ELEMENTARY
43099	LAKESHORE LEARNING MATERIALS LLC	2720174	\$125.50	2635002	052726	P	LIBERTY HIGH SCHOOL YSC
43099	LAKESHORE LEARNING MATERIALS LLC	2720175	\$37.18	2637786	052726	P	NORTON COMMONS ELEM #371
43099	LAKESHORE LEARNING MATERIALS LLC	2720176	\$27.89	2637232	052726	P	WHEELER ELEMENTARY SCHOOL
43099	LAKESHORE LEARNING MATERIALS LLC	2721241	\$37.19	2635197	052726	P	ECE/COMSTOCK
43099	LAKESHORE LEARNING MATERIALS LLC	2721256	\$88.34	2637786	052726	P	NORTON COMMONS ELEM #371
43099	LAKESHORE LEARNING MATERIALS LLC	2721261	\$659.75	2630725	052726	P	NEVITT ECE ADD ON JEANINE WHITE
43099	LAKESHORE LEARNING MATERIALS LLC	2721290	\$953.88	2630693	052726	P	OKOLONA FRC KIERYN JACKSON
43099	LAKESHORE LEARNING MATERIALS LLC	2721326	\$1,335.48	2637467	052726	P	BLOOM ELEMENTARY
43099	LAKESHORE LEARNING MATERIALS LLC	2721333	\$92.96	2638201	052726	P	BLOOM ELEMENTARY
43099	LAKESHORE LEARNING MATERIALS LLC	2721335	\$94.80	2638067	052726	P	FARMER ELEM
43099	LAKESHORE LEARNING MATERIALS LLC	2721338	\$109.72	2637989	052726	P	CORAL RIDGE ELEMENTARY
43099	LAKESHORE LEARNING MATERIALS LLC	2721341	\$116.90	2638066	052726	P	CAMP TAYLOR
43099	LAKESHORE LEARNING MATERIALS LLC	2721344	\$208.54	2637983	052726	P	GREENWOOD ELEMENTARY
43099	LAKESHORE LEARNING MATERIALS LLC	2721346	\$316.11	2638069	052726	P	FARMER ELEM
43099	LAKESHORE LEARNING MATERIALS LLC	2721349	\$739.35	2638323	052726	P	PORTLAND ELEMENTARY
43099	LAKESHORE LEARNING MATERIALS LLC	2721355	\$1,087.66	2638068	052726	P	FRAYSER ELEMENTARY
43099	LAKESHORE LEARNING MATERIALS LLC	2721625	\$914.73	2637788	052726	P	ALEX R KENNEDY ELEMENTARY
43099	LAKESHORE LEARNING MATERIALS LLC	2722659	\$164.80	2608715	060226	P	ECH/ ANN BAYENS/ ROOM 101
43099	LAKESHORE LEARNING MATERIALS LLC	2722660	-\$2.00	2608715	060226	P	ECH/ ANN BAYENS/ ROOM 101
43099	LAKESHORE LEARNING MATERIALS LLC	2722661	\$299.95	2630519	060226	P	ORDER FOR ECH GHEENS /K SHUFF/SHAH ECH
43099	LAKESHORE LEARNING MATERIALS LLC	2722662	-\$21.00	2630519	060226	P	ORDER FOR ECH GHEENS /K SHUFF/SHAH ECH
43099	LAKESHORE LEARNING MATERIALS LLC	2722663	\$132.98	2634421	060226	P	LUHR ELEMENTARY
43099	LAKESHORE LEARNING MATERIALS LLC	2722664	-\$2.80	2634421	060226	P	LUHR ELEMENTARY
43099	LAKESHORE LEARNING MATERIALS LLC	2722666	\$6,600.21	2636415	060226	P	STONESTREET
43099	LAKESHORE LEARNING MATERIALS LLC	2722668	\$1,059.49	2637981	060226	P	CANE RUN ELEM - BK
43099	LAKESHORE LEARNING MATERIALS LLC	2722669	\$2,264.27	2638057	060226	P	BLUE LICK ELEMENTARY
43099	LAKESHORE LEARNING MATERIALS LLC	2722670	\$769.14	2638065	060226	P	GREENWOOD ELEMENTARY



Orders of the Treasurer - Invoice Report
05/18/2026 To 06/07/2026

<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>
43099	LAKESHORE LEARNING MATERIALS LLC	2722671	\$4,522.66	2638296	060226	P	GEORGE UNSELD/LAURA SMITH
43099	LAKESHORE LEARNING MATERIALS LLC	2722672	\$2,291.44	2638483	060226	P	SAC-PEACE ACADEMY
43099	LAKESHORE LEARNING MATERIALS LLC	2722673	\$120.88	2638374	060226	P	WESTPORT EARLY CHILDHOOD CENTER
43099	LAKESHORE LEARNING MATERIALS LLC	2722674	\$48.34	2638066	060226	P	CAMP TAYLOR
43099	LAKESHORE LEARNING MATERIALS LLC	2722675	\$46.49	2638065	060226	P	GREENWOOD ELEMENTARY
43099	LAKESHORE LEARNING MATERIALS LLC	2722676	\$418.44	2639123	060226	P	ALEX R KENNEDY ELEMENTARY
43099	LAKESHORE LEARNING MATERIALS LLC	2722677	\$8.36	2635952	060226	P	NORTON COMMONS ELEM #371
43099	LAKESHORE LEARNING MATERIALS LLC	2722678	\$48.32	2638421	060226	P	WILT
43099	LAKESHORE LEARNING MATERIALS LLC	2722679	\$297.52	2639212	060226	P	KLONDIKE LANE ELEMENTARY
43099	LAKESHORE LEARNING MATERIALS LLC	2722681	\$98.94	2636419	060226	P	NORTON COMMONS ELEM #371
43099	LAKESHORE LEARNING MATERIALS LLC	2722683	-\$10.28	2636419	060226	P	NORTON COMMONS ELEM #371
43099	LAKESHORE LEARNING MATERIALS LLC	2724135	\$494.21	2636560	060926	P	ROBERTA TULLY ELEMENTARY
43099	LAKESHORE LEARNING MATERIALS LLC	2724137	\$119.97	2637229	060926	P	LAUKHUF
43099	LAKESHORE LEARNING MATERIALS LLC	2724138	\$25.02	2637234	060926	P	NORTON ELEMENTARY
43099	LAKESHORE LEARNING MATERIALS LLC	2724139	\$97.59	2637388	060926	P	NORTON COMMONS ELEM #371
43099	LAKESHORE LEARNING MATERIALS LLC	2724140	\$167.34	2637445	060926	P	ROBERTA TULLY ELEMENTARY
43099	LAKESHORE LEARNING MATERIALS LLC	2724141	\$181.29	2637385	060926	P	NORTON COMMONS ELEM #371
43099	LAKESHORE LEARNING MATERIALS LLC	2724142	\$153.39	2637386	060926	P	NORTON COMMONS ELEM #371
43099	LAKESHORE LEARNING MATERIALS LLC	2724143	\$594.05	2638421	060926	P	WILT
43099	LAKESHORE LEARNING MATERIALS LLC	2724144	\$157.07	2638526	060926	P	KENWOOD ELEMENTARY
43099	LAKESHORE LEARNING MATERIALS LLC	2724145	\$1,794.19	2638374	060926	P	WESTPORT EARLY CHILDHOOD CENTER
43099	LAKESHORE LEARNING MATERIALS LLC	2724146	\$420.32	2638826	060926	P	ECE/COPLAN
43099	LAKESHORE LEARNING MATERIALS LLC	2724147	\$8.36	2636374	060926	P	NORTON COMMONSELEM #371
43099	LAKESHORE LEARNING MATERIALS LLC	2724148	\$111.57	2639157	060926	P	FERN CREEK ELEMENTARY
43099	LAKESHORE LEARNING MATERIALS LLC	2724149	\$210.09	2639210	060926	P	WILDER ELEMENTARY
43099	LAKESHORE LEARNING MATERIALS LLC	2724150	\$278.07	2639256	060926	P	JEFFERSONTOWN ELEMENTARY SCHOOL
43099	LAKESHORE LEARNING MATERIALS LLC	2724151	\$223.16	2639185	060926	P	STONESTREET
43099	LAKESHORE LEARNING MATERIALS LLC	2724152	\$172.01	2639211	060926	P	LUHR ELEMENTARY
43099	LAKESHORE LEARNING MATERIALS LLC	2724908	\$260.33	2637788	060926	P	ALEX R KENNEDY ELEMENTARY
43099	LAKESHORE LEARNING MATERIALS LLC	2724910	\$213.86	2639817	060926	P	ECE/COPLAN
43099	LAKESHORE LEARNING MATERIALS LLC	2724911	\$116.87	2635953	060926	P	NORTON COMMONS ELEM #371



Orders of the Treasurer - Invoice Report

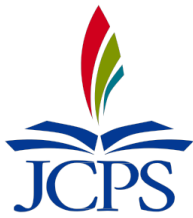
05/18/2026 To 06/07/2026

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43099	LAKESHORE LEARNING MATERIALS LLC	2724933	\$27.80	2638346	060926	P	SHACKLETTE ECH/VPALMER/ROOM 107
43099	LAKESHORE LEARNING MATERIALS LLC	2724935	\$943.26	2638423	060926	P	KING
43099	LAKESHORE LEARNING MATERIALS LLC	2725374	\$32.54	2637983	060926	P	GREENWOOD ELEMENTARY
43099	LAKESHORE LEARNING MATERIALS LLC	2725377	\$44.17	2635197	060926	P	ECE/COMSTOCK
43099	LAKESHORE LEARNING MATERIALS LLC	2725379	\$44.17	2636374	060926	P	NORTON COMMONSELEM #371
43099	LAKESHORE LEARNING MATERIALS LLC	2725382	\$213.86	2639816	060926	P	ECE/COPLAN
43099	LAKESHORE LEARNING MATERIALS LLC	2725384	\$213.86	2639815	060926	P	ECE/COPLAN
43099	LAKESHORE LEARNING MATERIALS LLC	2725387	\$237.11	2639075	060926	P	ROBERTA TULLY ELEMENTARY
43099	LAKESHORE LEARNING MATERIALS LLC	2725395	\$1,201.26	2639209	060926	P	KENWOOD ELEMENTARY
43099	LAKESHORE LEARNING MATERIALS LLC	2725399	\$1,354.38	2638372	060926	P	INDIAN TRAIL ELEMENTARY SCHOOL
7860	LAMESA MARKS JOHNS	2725169	\$224.94		060926	P	ZONE 1 END OF THE YEAR MEETING/ CELEBRA
7860	LAMESA MARKS JOHNS	2725528	\$40.09		060926	P	InCounty Travel May 2026
29500	LANGUAGE LINE SERVICES INC	2720177	\$60,590.40	2601225	052726	P	OML
44085	LANNING CHEMICAL CO	2724153	\$150.80	2628735	060926	P	MAINTENANCE WAREHOUSE
46966	LAPREA EDUCATION INC	2724287	\$19,800.94	2638733	060926	P	MEDORA ELEMENTARY
25774	LATONYA D BLOUNT	2722018	\$88.55		052726	P	InCounty Travel April 2026
40533	LATOYA M BRYANT	2722216	\$161.17		052726	P	InCounty Travel March 2026
40533	LATOYA M BRYANT	2722217	\$87.42		052726	P	InCounty Travel April 2026
44565	LAURA REEL	2723629	\$176.52	2613419	060226	P	ACADEMICS FEDERAL & STATE PROGRAMS
23293	LAUREN J HIGH	2725529	\$171.03		060926	P	InCounty Travel May 2026
47302	LAURIE M STOHLMANN	2725530	\$162.82		060926	P	InCounty Travel May 2026
57853	LAVISH BEAUTY BAR 1	2721630	\$450.00	2631067	052726	P	COCHRANE FRC SUSIE BYRD
57853	LAVISH BEAUTY BAR 1	2723633	\$600.00	2631068	060226	P	YSC JEFFERSON COUNTY TRADITIONAL MIDD
500387	LAW OFFICE OF BRIAN S KATZ	2722414	\$631.09		052226P	P	Payroll Run X - Warrant R0522
500387	LAW OFFICE OF BRIAN S KATZ	2725077	\$993.68		060526P	P	Payroll Run X - Warrant R0605
500458	LAW OFFICE OF KEITH S SHINDLER LTD	2722417	\$181.13		052226P	P	Payroll Run X - Warrant R0522
500458	LAW OFFICE OF KEITH S SHINDLER LTD	2725080	\$181.13		060526P	P	Payroll Run X - Warrant R0605
500167	LAWRENCE WILLIAM W	2722394	\$26,047.00		052226P	P	Payroll Run X - Warrant R0522
500167	LAWRENCE WILLIAM W	2725058	\$26,191.00		060526P	P	Payroll Run X - Warrant R0605
36000	LEE AND LOW BOOKS INC	2723641	\$3,101.54	2638018	060226	P	CHENOWETH
44303	LEE H COLLINS	2722218	\$211.96		052726	P	InCounty Travel April 2026



Orders of the Treasurer - Invoice Report
05/18/2026 To 06/07/2026

<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>
46167	LEES MASONRY PRODUCTS INC	2724486	\$296.18	2605360	060926	P	FACILITIES CAPITAL IMPROVEMENT
46167	LEES MASONRY PRODUCTS INC	2724487	\$581.80	2605360	060926	P	FACILITIES CAPITAL IMPROVEMENT
46167	LEES MASONRY PRODUCTS INC	2724488	\$2,616.20	2605360	060926	P	FACILITIES CAPITAL IMPROVEMENT
46167	LEES MASONRY PRODUCTS INC	2724490	\$3,490.80	2605360	060926	P	FACILITIES CAPITAL IMPROVEMENT
46167	LEES MASONRY PRODUCTS INC	2724493	\$3,490.80	2605360	060926	P	FACILITIES CAPITAL IMPROVEMENT
46167	LEES MASONRY PRODUCTS INC	2724494	\$3,490.80	2605360	060926	P	FACILITIES CAPITAL IMPROVEMENT
46167	LEES MASONRY PRODUCTS INC	2724496	\$3,509.70	2605360	060926	P	FACILITIES CAPITAL IMPROVEMENT
46167	LEES MASONRY PRODUCTS INC	2724498	\$3,578.40	2605360	060926	P	FACILITIES CAPITAL IMPROVEMENT
46167	LEES MASONRY PRODUCTS INC	2724501	\$3,697.80	2605360	060926	P	FACILITIES CAPITAL IMPROVEMENT
46167	LEES MASONRY PRODUCTS INC	2724510	\$3,714.00	2605360	060926	P	FACILITIES CAPITAL IMPROVEMENT
46167	LEES MASONRY PRODUCTS INC	2724512	\$3,787.40	2605360	060926	P	FACILITIES CAPITAL IMPROVEMENT
46167	LEES MASONRY PRODUCTS INC	2724519	\$3,810.00	2605360	060926	P	FACILITIES CAPITAL IMPROVEMENT
46167	LEES MASONRY PRODUCTS INC	2724521	\$3,821.40	2605360	060926	P	FACILITIES CAPITAL IMPROVEMENT
46167	LEES MASONRY PRODUCTS INC	2724522	\$3,935.40	2605360	060926	P	FACILITIES CAPITAL IMPROVEMENT
46167	LEES MASONRY PRODUCTS INC	2724527	\$4,033.75	2605360	060926	P	FACILITIES CAPITAL IMPROVEMENT
46167	LEES MASONRY PRODUCTS INC	2724532	\$4,089.50	2605360	060926	P	FACILITIES CAPITAL IMPROVEMENT
46167	LEES MASONRY PRODUCTS INC	2724534	\$4,144.00	2605360	060926	P	FACILITIES CAPITAL IMPROVEMENT
46167	LEES MASONRY PRODUCTS INC	2724536	\$4,146.45	2605360	060926	P	FACILITIES CAPITAL IMPROVEMENT
46167	LEES MASONRY PRODUCTS INC	2724538	\$4,224.80	2605360	060926	P	FACILITIES CAPITAL IMPROVEMENT
46167	LEES MASONRY PRODUCTS INC	2724540	\$4,490.30	2605360	060926	P	FACILITIES CAPITAL IMPROVEMENT
46167	LEES MASONRY PRODUCTS INC	2724542	\$5,263.50	2605360	060926	P	FACILITIES CAPITAL IMPROVEMENT
4014	LEGO BRAND RETAIL INC	2721491	\$1,979.40	2638909	052726	P	STUDENT SUPPORT SERVICES
4014	LEGO BRAND RETAIL INC	2724128	\$2,974.50	2639424	060926	P	STUDENT SUPPORT SERVICES
4014	LEGO BRAND RETAIL INC	2725603	\$5,399.25	2639424	060926	P	STUDENT SUPPORT SERVICES
33469	LEVY PREMIUM FOOD SERVICE LP	2723627	\$86.40	2634096	060226	P	WATTERSON
48328	LEXAS M PRIDDY	2722219	\$141.36		052726	P	InCounty Travel April 2026
125714	LEXIA VOYAGE SOPRIS INC	2720517	\$775.50	2638090	052726	P	PORTLAND ELEMENTARY SCHOOL
125714	LEXIA VOYAGE SOPRIS INC	2723644	\$33,998.00	2638087	060226	P	HAZELWOOD ELEMENTARY
125714	LEXIA VOYAGE SOPRIS INC	2724134	\$10,296.00	2633185	060926	P	THOMAS JEFFERSON MIDDLE SCHOOL
125714	LEXIA VOYAGE SOPRIS INC	2725104	\$4,600.00	2636540	060926	P	ACADEMICS FEDERAL & STATE PROGRAMS
21729	LEXINGTON DOWNTOWN HOTEL LLC	2725596	\$607.73	2616317	060926	P	W.E.B DUBOIS ACADEMY - DEE CLARDY (YSC)



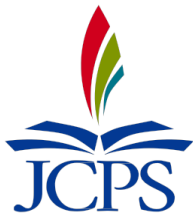
Orders of the Treasurer - Invoice Report
05/18/2026 To 06/07/2026

<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>
129908	LIBERTY HIGH SCHOOL	2721787	\$24.87		052726PP	P	PEPSI PROCEEDS May2026
123141	LINCOLN HERITAGE COUNCIL OF BOY SCC	2723630	\$180.00	2634087	060226	P	LUHR ELEMENTARY
123141	LINCOLN HERITAGE COUNCIL OF BOY SCC	2723636	\$810.00	2629161	060226	P	SERVICE, (NON-BID)
45341	LINDSAY D SCALESE	2723808	\$222.40		060226	P	InCounty Travel April 2026
45341	LINDSAY D SCALESE	2725170	\$340.00		060926	P	REGISTRATION FEES
56699	LISA M PETRY	2721410	\$527.00		052726	P	WIDA CONFERENCE
47309	LISA M TARTER	2725532	\$102.65		060926	P	InCounty Travel May 2026
5263	LISA ZELL	2725531	\$92.65		060926	P	InCounty Travel May 2026
42659	LITE SOURCE INC	2720199	\$27.50	2637008	052726	P	FIELD ELEMENTARY SCHOOL
42659	LITE SOURCE INC	2720200	\$27.50	2637002	052726	P	AUDUBON TRADITIONAL ELEMENTARY
42659	LITE SOURCE INC	2721481	\$51.80	2637011	052726	P	DOSS HS
42659	LITE SOURCE INC	2721483	\$103.60	2636399	052726	P	BYCK
42659	LITE SOURCE INC	2721486	\$310.00	2638761	052726	P	EISENHOWER ELEMENTARY
42659	LITE SOURCE INC	2722733	\$52.86	2628774	060226	P	SCHAFFNER TRADITIONAL
42659	LITE SOURCE INC	2722734	\$88.10	2628875	060226	P	HITE ELEMENTARY
42659	LITE SOURCE INC	2722736	\$56.40	2632406	060226	P	BATES ELEMENTARY
42659	LITE SOURCE INC	2722737	\$27.50	2637010	060226	P	ROBERTA TULLY ELEMENTARY
42659	LITE SOURCE INC	2722738	\$112.80	2637005	060226	P	CROSBY MIDDLE
42659	LITE SOURCE INC	2722739	\$33.84	2637004	060226	P	WILT
42659	LITE SOURCE INC	2722740	\$95.58	2637006	060226	P	FRAYSER ELEMENTARY
42659	LITE SOURCE INC	2724126	\$69.20	2637003	060926	P	PRICE ELEMENTARY
41751	LITERACY RESOURCES LLC	2723133	\$5,331.20	2634587	060226	P	WELLINGTON ELEMENTARY
500098	LLOYD & MCDANIEL PLC	2722388	\$2,822.27		052226P	P	Payroll Run X - Warrant R0522
500098	LLOYD & MCDANIEL PLC	2725052	\$2,801.86		060526P	P	Payroll Run X - Warrant R0605
11685	LLOYDS FLORIST & NURSERY INC	2721480	\$445.00	2637884	052726	P	DEP/LTR
57496	LOCKMASTERS INC	2724947	\$3,238.38	2638790	060926	P	MAINTENANCE WAREHOUSE
502	LOGSDON ENDEAVORS LLC	2720201	\$120.00	2602061	052726	P	SCNS/OPERATIONS
502	LOGSDON ENDEAVORS LLC	2722741	\$20,780.00	2602315	060226	P	ECE/COPLAN
502	LOGSDON ENDEAVORS LLC	2722742	\$727.50	2602061	060226	P	SCNS/OPERATIONS
502	LOGSDON ENDEAVORS LLC	2722744	\$420.00	2604779	060226	P	SUPERINTENDENT
502	LOGSDON ENDEAVORS LLC	2724132	\$370.00	2602061	060926	P	SCNS/OPERATIONS



Orders of the Treasurer - Invoice Report
05/18/2026 To 06/07/2026

<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>
14568	LOOKING FOR LILITH	2724131	\$750.00	2626373	060926	P	HITE / MIDDLETOWN FRC
29304	LORI ANN JOHNSON	2725533	\$83.02		060926	P	InCounty Travel May 2026
35835	LOUISVILLE AVIATION LLC	2721535	\$403.50	2611105	052726	P	TR / SHAWNEE / AVIATION FLIGHT & AERONAU
35835	LOUISVILLE AVIATION LLC	2721634	\$471.00	2611105	052726	P	TR / SHAWNEE / AVIATION FLIGHT & AERONAU
35835	LOUISVILLE AVIATION LLC	2721641	\$3,913.50	2611105	052726	P	TR / SHAWNEE / AVIATION FLIGHT & AERONAU
35835	LOUISVILLE AVIATION LLC	2721643	\$768.00	2611105	052726	P	TR / SHAWNEE / AVIATION FLIGHT & AERONAU
35835	LOUISVILLE AVIATION LLC	2721648	\$1,023.00	2611105	052726	P	TR / SHAWNEE / AVIATION FLIGHT & AERONAU
35835	LOUISVILLE AVIATION LLC	2721650	\$1,056.00	2611105	052726	P	TR / SHAWNEE / AVIATION FLIGHT & AERONAU
35835	LOUISVILLE AVIATION LLC	2721654	\$1,474.50	2611105	052726	P	TR / SHAWNEE / AVIATION FLIGHT & AERONAU
35835	LOUISVILLE AVIATION LLC	2721663	\$1,567.50	2611105	052726	P	TR / SHAWNEE / AVIATION FLIGHT & AERONAU
35835	LOUISVILLE AVIATION LLC	2721667	\$1,716.00	2611105	052726	P	TR / SHAWNEE / AVIATION FLIGHT & AERONAU
35835	LOUISVILLE AVIATION LLC	2721668	\$1,221.00	2611105	052726	P	TR / SHAWNEE / AVIATION FLIGHT & AERONAU
35835	LOUISVILLE AVIATION LLC	2721669	\$1,087.50	2611105	052726	P	TR / SHAWNEE / AVIATION FLIGHT & AERONAU
35835	LOUISVILLE AVIATION LLC	2721670	\$1,507.50	2611105	052726	P	TR / SHAWNEE / AVIATION FLIGHT & AERONAU
35835	LOUISVILLE AVIATION LLC	2721671	\$301.50	2611105	052726	P	TR / SHAWNEE / AVIATION FLIGHT & AERONAU
35835	LOUISVILLE AVIATION LLC	2722929	\$2,583.00	2611105	060226	P	TR / SHAWNEE / AVIATION FLIGHT & AERONAU
35835	LOUISVILLE AVIATION LLC	2722932	\$4,267.00	2611105	060226	P	TR / SHAWNEE / AVIATION FLIGHT & AERONAU
35835	LOUISVILLE AVIATION LLC	2722933	\$2,040.00	2611105	060226	P	TR / SHAWNEE / AVIATION FLIGHT & AERONAU
35835	LOUISVILLE AVIATION LLC	2722936	\$2,106.00	2611105	060226	P	TR / SHAWNEE / AVIATION FLIGHT & AERONAU
35835	LOUISVILLE AVIATION LLC	2722937	\$648.00	2611105	060226	P	TR / SHAWNEE / AVIATION FLIGHT & AERONAU
35835	LOUISVILLE AVIATION LLC	2722938	\$1,653.00	2611105	060226	P	TR / SHAWNEE / AVIATION FLIGHT & AERONAU
35835	LOUISVILLE AVIATION LLC	2722939	\$1,029.00	2611105	060226	P	TR / SHAWNEE / AVIATION FLIGHT & AERONAU
35835	LOUISVILLE AVIATION LLC	2722942	\$1,011.00	2611105	060226	P	TR / SHAWNEE / AVIATION FLIGHT & AERONAU
35835	LOUISVILLE AVIATION LLC	2722943	\$2,272.50	2611105	060226	P	TR / SHAWNEE / AVIATION FLIGHT & AERONAU
35835	LOUISVILLE AVIATION LLC	2722946	\$838.50	2611105	060226	P	TR / SHAWNEE / AVIATION FLIGHT & AERONAU
35835	LOUISVILLE AVIATION LLC	2722947	\$706.50	2611105	060226	P	TR / SHAWNEE / AVIATION FLIGHT & AERONAU
35835	LOUISVILLE AVIATION LLC	2724288	\$1,461.00	2611105	060926	P	TR / SHAWNEE / AVIATION FLIGHT & AERONAU
35835	LOUISVILLE AVIATION LLC	2724289	\$882.00	2611105	060926	P	TR / SHAWNEE / AVIATION FLIGHT & AERONAU
35835	LOUISVILLE AVIATION LLC	2724293	\$720.00	2611105	060926	P	TR / SHAWNEE / AVIATION FLIGHT & AERONAU
35835	LOUISVILLE AVIATION LLC	2724295	\$261.00	2611105	060926	P	TR / SHAWNEE / AVIATION FLIGHT & AERONAU
35835	LOUISVILLE AVIATION LLC	2724297	\$661.50	2611105	060926	P	TR / SHAWNEE / AVIATION FLIGHT & AERONAU



Orders of the Treasurer - Invoice Report
05/18/2026 To 06/07/2026

<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>
35835	LOUISVILLE AVIATION LLC	2724298	\$370.50	2611105	060926	P	TR / SHAWNEE / AVIATION FLIGHT & AERONAU
35835	LOUISVILLE AVIATION LLC	2724299	\$1,296.00	2611105	060926	P	TR / SHAWNEE / AVIATION FLIGHT & AERONAU
35835	LOUISVILLE AVIATION LLC	2724300	\$2,121.00	2611105	060926	P	TR / SHAWNEE / AVIATION FLIGHT & AERONAU
35835	LOUISVILLE AVIATION LLC	2724301	\$2,817.00	2611105	060926	P	TR / SHAWNEE / AVIATION FLIGHT & AERONAU
35835	LOUISVILLE AVIATION LLC	2725153	\$1,083.00	2611105	060926	P	TR / SHAWNEE / AVIATION FLIGHT & AERONAU
35835	LOUISVILLE AVIATION LLC	2725158	\$273.00	2611105	060926	P	TR / SHAWNEE / AVIATION FLIGHT & AERONAU
3223	LOUISVILLE COOLER MANUFACTURING	2722745	\$180.00	2638431	060226	P	MECH MAINT - REFRIGERATION
1547	LOUISVILLE GAS AND ELECTRIC	2720646	\$5,819.70	2602063	052726	P	ACCT 350012739776
1547	LOUISVILLE GAS AND ELECTRIC	2720679	\$407.92	2602063	052726	P	ACCT 350013723787
1547	LOUISVILLE GAS AND ELECTRIC	2720687	\$6,557.01	2602063	052726	P	ACCT 300034572531
1547	LOUISVILLE GAS AND ELECTRIC	2720699	\$108.84	2602063	052726	P	ACCT 300043786767
1547	LOUISVILLE GAS AND ELECTRIC	2720702	\$5,701.37	2602063	052726	P	ACCT 300044346371
1547	LOUISVILLE GAS AND ELECTRIC	2720709	\$103.88	2602063	052726	P	ACCT 300044900946
1547	LOUISVILLE GAS AND ELECTRIC	2720735	\$6,593.88	2602063	052726	P	ACCT30043551310
1547	LOUISVILLE GAS AND ELECTRIC	2720877	\$104.89	2602063	052726	P	ACCT 300045895525
1547	LOUISVILLE GAS AND ELECTRIC	2720885	\$5,213.09	2602063	052726	P	ACCT 300047326594
1547	LOUISVILLE GAS AND ELECTRIC	2720897	\$113.02	2602063	052726	P	ACCT 300045795360
1547	LOUISVILLE GAS AND ELECTRIC	2720927	\$292,427.56	2602063	052726	P	ACCT 300000001895
1547	LOUISVILLE GAS AND ELECTRIC	2720934	\$44.51	2602063	052726	P	ACCT 300014428545
1547	LOUISVILLE GAS AND ELECTRIC	2723284	\$228.91	2602063	060226	P	ACC 300009019518
1547	LOUISVILLE GAS AND ELECTRIC	2723288	\$101.80	2602063	060226	P	ACCT 300039695105
1547	LOUISVILLE GAS AND ELECTRIC	2723289	\$116.28	2602063	060226	P	ACCT 300046993402
1547	LOUISVILLE GAS AND ELECTRIC	2723291	\$39.97	2602063	060226	P	ACCT 300043008758
1547	LOUISVILLE GAS AND ELECTRIC	2723293	\$3,225.55	2602063	060226	P	ACCT 300021491018
1547	LOUISVILLE GAS AND ELECTRIC	2723296	\$261,678.93	2602063	060226	P	ACCT 300000000574
1547	LOUISVILLE GAS AND ELECTRIC	2723309	\$4,047.48	2602063	060226	P	ACCT 300047246750
1547	LOUISVILLE GAS AND ELECTRIC	2723312	\$275.67	2602063	060226	P	ACCT 300040369203
1547	LOUISVILLE GAS AND ELECTRIC	2723317	\$17,873.31	2602063	060226	P	ACCT 300047163443
1547	LOUISVILLE GAS AND ELECTRIC	2723319	\$335,806.98	2602063	060226	P	ACCT 300000001226
1547	LOUISVILLE GAS AND ELECTRIC	2724862	\$290.38	2602063	060926	P	ACCT 350014409329
1547	LOUISVILLE GAS AND ELECTRIC	2724867	\$363.82	2602063	060926	P	ACCT 350015009789



Orders of the Treasurer - Invoice Report
05/18/2026 To 06/07/2026

<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>
1547	LOUISVILLE GAS AND ELECTRIC	2724868	\$186.16	2602063	060926	P	ACCT 350014409337
1547	LOUISVILLE GAS AND ELECTRIC	2724872	\$136.99	2602063	060926	P	ACCT 350015009797
1547	LOUISVILLE GAS AND ELECTRIC	2724874	\$1,164.36	2602063	060926	P	ACCT 350014409303
1547	LOUISVILLE GAS AND ELECTRIC	2724875	\$281,938.77	2602063	060926	P	ACCT 300000001317
1547	LOUISVILLE GAS AND ELECTRIC	2725286	\$18.76	2602063	060926	P	ACCT 300028322307
1547	LOUISVILLE GAS AND ELECTRIC	2725293	\$6,371.06	2602063	060926	P	ACCT 300038511410
44830	LOUISVILLE JEFFERSON CO METRO GOVT	2720203	\$800.00	2629923	052726	P	SERVICE, (NON-BID)
44830	LOUISVILLE JEFFERSON CO METRO GOVT	2722127	\$450.00	2634700	052726	P	COCHRANE FRC
44830	LOUISVILLE JEFFERSON CO METRO GOVT	2723632	\$414.72	2604028	060226	P	FACILITIES CAPITAL IMPROVEMENT
44830	LOUISVILLE JEFFERSON CO METRO GOVT	2723676	\$400.00	2633029	060226	P	CRUMS LANE FRC
44830	LOUISVILLE JEFFERSON CO METRO GOVT	2725036	\$414.72	2604028	060926	P	FACILITIES CAPITAL IMPROVEMENT
44830	LOUISVILLE JEFFERSON CO METRO GOVT	2725038	\$414.72	2604028	060926	P	FACILITIES CAPITAL IMPROVEMENT
44830	LOUISVILLE JEFFERSON CO METRO GOVT	2725135	\$400.00	2630578	060926	P	COLERIDGE TAYLOR FRC
44830	LOUISVILLE JEFFERSON CO METRO GOVT	2725400	\$1,616.40	2635519	060926	P	ACCESS & OPPORTUNITY
103445	LOUISVILLE NATURE CENTER INC	2723700	\$675.00	2626008	060226	P	FRAYSER ELEMENTARY
1543	LOUISVILLE WATER COMPANY	2722085	\$42.43	2602062	052726	P	ACCT 8887840000
1543	LOUISVILLE WATER COMPANY	2722086	\$72.79	2602062	052726	P	ACCT 7374340000
1543	LOUISVILLE WATER COMPANY	2722087	\$72.79	2602062	052726	P	ACCT 5127240000
1543	LOUISVILLE WATER COMPANY	2722088	\$72.79	2602062	052726	P	ACCT 7883167345
1543	LOUISVILLE WATER COMPANY	2722089	\$72.79	2602062	052726	P	ACCT 9708240000
1543	LOUISVILLE WATER COMPANY	2722090	\$72.79	2602062	052726	P	ACCT 6374340000
1543	LOUISVILLE WATER COMPANY	2722091	\$72.79	2602062	052726	P	ACCT 0656640000
1543	LOUISVILLE WATER COMPANY	2722092	\$114.13	2602062	052726	P	ACCT 3464640000
1543	LOUISVILLE WATER COMPANY	2722093	\$147.74	2602062	052726	P	ACCT 4325420000
1543	LOUISVILLE WATER COMPANY	2722094	\$156.51	2602062	052726	P	ACCT 4127240000
1543	LOUISVILLE WATER COMPANY	2722095	\$242.42	2602062	052726	P	ACCT 0664640000
1543	LOUISVILLE WATER COMPANY	2722096	\$248.02	2602062	052726	P	ACCT 1437240000
1543	LOUISVILLE WATER COMPANY	2722098	\$356.39	2602062	052726	P	ACCT 9556640000
1543	LOUISVILLE WATER COMPANY	2722099	\$684.10	2602062	052726	P	ACCT 1212900000
1543	LOUISVILLE WATER COMPANY	2722100	\$903.48	2602062	052726	P	ACCT 5320591261
1543	LOUISVILLE WATER COMPANY	2722101	\$1,718.01	2602062	052726	P	ACCT 4860238356



Orders of the Treasurer - Invoice Report
05/18/2026 To 06/07/2026

<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>
1543	LOUISVILLE WATER COMPANY	2722102	\$1,894.35	2602062	052726	P	ACCT 6755640000
1543	LOUISVILLE WATER COMPANY	2722103	\$1,962.20	2602062	052726	P	ACCT 0808240000
1543	LOUISVILLE WATER COMPANY	2722104	\$2,036.16	2602062	052726	P	ACCT 6283640000
1543	LOUISVILLE WATER COMPANY	2722105	\$2,146.57	2602062	052726	P	ACCT 0406240000
1543	LOUISVILLE WATER COMPANY	2722106	\$2,156.79	2602062	052726	P	ACCT 1361600000
1543	LOUISVILLE WATER COMPANY	2722108	\$2,921.17	2602062	052726	P	ACCT 3325420000
1543	LOUISVILLE WATER COMPANY	2722109	\$3,888.79	2602062	052726	P	ACCT 0437240000
1543	LOUISVILLE WATER COMPANY	2722111	\$4,056.50	2602062	052726	P	ACCT 6942420000
1543	LOUISVILLE WATER COMPANY	2722112	\$4,648.89	2602062	052726	P	ACCT 7984140000
1543	LOUISVILLE WATER COMPANY	2722114	\$4,663.36	2602062	052726	P	ACCT 2225220000
1543	LOUISVILLE WATER COMPANY	2722116	\$27,741.38	2602062	052726	P	ACCT 5318110000
1543	LOUISVILLE WATER COMPANY	2722118	\$159,573.72	2602062	052726	P	ACCT 2873100000
1543	LOUISVILLE WATER COMPANY	2722982	\$17,461.34	2602062	060226	P	ACCT 1478300710
1543	LOUISVILLE WATER COMPANY	2722984	\$1,915.77	2602062	060226	P	ACCT 1029720000
1543	LOUISVILLE WATER COMPANY	2722986	\$5,021.31	2602062	060226	P	ACCT 5080700000
1543	LOUISVILLE WATER COMPANY	2722988	\$1,515.84	2602062	060226	P	ACCT 4658720000
1543	LOUISVILLE WATER COMPANY	2722991	\$264.45	2602062	060226	P	ACCT 2577577521
1543	LOUISVILLE WATER COMPANY	2722994	\$43.51	2602062	060226	P	ACCT 4927820000
1543	LOUISVILLE WATER COMPANY	2722996	\$8,430.95	2602062	060226	P	ACCT 0080210000
1543	LOUISVILLE WATER COMPANY	2722999	\$8,150.60	2602062	060226	P	ACCT 6250700000
1543	LOUISVILLE WATER COMPANY	2723005	\$1,955.24	2602062	060226	P	ACCT 1428820000
1543	LOUISVILLE WATER COMPANY	2723007	\$1,992.54	2602062	060226	P	ACCT 8794230000
1543	LOUISVILLE WATER COMPANY	2723009	\$3,032.16	2602062	060226	P	ACCT 0326720000
1543	LOUISVILLE WATER COMPANY	2723010	\$703.09	2602062	060226	P	ACCT 0946630000
1543	LOUISVILLE WATER COMPANY	2723012	\$640.47	2602062	060226	P	ACCT 8349820000
1543	LOUISVILLE WATER COMPANY	2723014	\$72.79	2602062	060226	P	ACCT 1946630000
1543	LOUISVILLE WATER COMPANY	2723017	\$72.79	2602062	060226	P	ACCT 9349820000
1543	LOUISVILLE WATER COMPANY	2723019	\$4,492.16	2602062	060226	P	ACCT 2495620000
1543	LOUISVILLE WATER COMPANY	2723022	\$2,086.46	2602062	060226	P	ACCT 1225620000
1543	LOUISVILLE WATER COMPANY	2723026	\$1,276.97	2602062	060226	P	ACCT 5692620000
1543	LOUISVILLE WATER COMPANY	2723030	\$3,862.65	2602062	060226	P	ACCT 0914620000



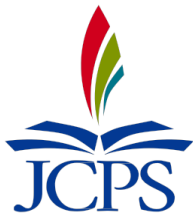
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05/18/2026 To 06/07/2026

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1543	LOUISVILLE WATER COMPANY	2723034	\$2,660.02	2602062	060226	P	ACCT 7878630000
1543	LOUISVILLE WATER COMPANY	2723040	\$41.34	2602062	060226	P	ACCT 4692620000
1543	LOUISVILLE WATER COMPANY	2723044	\$72.79	2602062	060226	P	ACCT 5978630000
1543	LOUISVILLE WATER COMPANY	2723046	\$72.79	2602062	060226	P	ACCT 3495620000
1543	LOUISVILLE WATER COMPANY	2723050	\$186.11	2602062	060226	P	ACCT 8597398341
1543	LOUISVILLE WATER COMPANY	2723054	\$4,382.03	2602062	060226	P	ACCT 6536300000
1543	LOUISVILLE WATER COMPANY	2723068	\$3,854.91	2602062	060226	P	ACCT 752884000
1543	LOUISVILLE WATER COMPANY	2723080	\$1,132.49	2602062	060226	P	ACCT 2965620000
1543	LOUISVILLE WATER COMPANY	2723085	\$512.75	2602062	060226	P	ACCT 3924249373
1543	LOUISVILLE WATER COMPANY	2723089	\$1,710.39	2602062	060226	P	ACCT 0794620000
1543	LOUISVILLE WATER COMPANY	2723090	\$2,973.27	2602062	060226	P	ACCT 4144620000
1543	LOUISVILLE WATER COMPANY	2723095	\$228.31	2602062	060226	P	ACCT 1672197955
1543	LOUISVILLE WATER COMPANY	2723103	\$41.34	2602062	060226	P	ACCT 6909300000
1543	LOUISVILLE WATER COMPANY	2723106	\$26.79	2602062	060226	P	ACCT 4313676091
1543	LOUISVILLE WATER COMPANY	2723112	\$1,080.44	2602062	060226	P	ACCT 1253720000
1543	LOUISVILLE WATER COMPANY	2723117	\$2,010.99	2602062	060226	P	ACCT 8909300000
1543	LOUISVILLE WATER COMPANY	2723126	\$384.61	2602062	060226	P	ACCT 1717300000
1543	LOUISVILLE WATER COMPANY	2723131	\$270.64	2602062	060226	P	ACCT 3692620000
1543	LOUISVILLE WATER COMPANY	2723135	\$498.95	2602062	060226	P	ACCT 0791920000
1543	LOUISVILLE WATER COMPANY	2723137	\$72.79	2602062	060226	P	ACCT 5933720000
1543	LOUISVILLE WATER COMPANY	2723138	\$72.79	2602062	060226	P	ACCT 7172720000
1543	LOUISVILLE WATER COMPANY	2723140	\$132.18	2602062	060226	P	ACCT 2717300000
1543	LOUISVILLE WATER COMPANY	2723145	\$72.79	2602062	060226	P	ACCT 3431030000
1543	LOUISVILLE WATER COMPANY	2723151	\$16,534.89	2602062	060226	P	ACCT 9110500000
1543	LOUISVILLE WATER COMPANY	2723155	\$9,630.17	2602062	060226	P	ACCT 1584630000
1543	LOUISVILLE WATER COMPANY	2723158	\$1,382.68	2602062	060226	P	ACCT 3584630000
1543	LOUISVILLE WATER COMPANY	2723162	\$2,083.89	2602062	060226	P	ACCT 6548820000
1543	LOUISVILLE WATER COMPANY	2723167	\$341.27	2602062	060226	P	ACCT 2952730000
1543	LOUISVILLE WATER COMPANY	2723170	\$113.15	2602062	060226	P	ACCT 2993300000
1543	LOUISVILLE WATER COMPANY	2723176	\$72.79	2602062	060226	P	ACCT 2584630000
1543	LOUISVILLE WATER COMPANY	2724206	\$41.34	2602062	060926	P	ACCT 5571130000



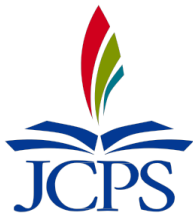
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05/18/2026 To 06/07/2026

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1543	LOUISVILLE WATER COMPANY	2724209	\$41.34	2602062	060926	P	ACCT 4142520000
1543	LOUISVILLE WATER COMPANY	2724226	\$48.77	2602062	060926	P	ACCT 4566930000
1543	LOUISVILLE WATER COMPANY	2724269	\$72.79	2602062	060926	P	ACCT 0891230000
1543	LOUISVILLE WATER COMPANY	2724270	\$74.96	2602062	060926	P	ACCT 3739030000
1543	LOUISVILLE WATER COMPANY	2724271	\$77.14	2602062	060926	P	ACCT 2266530000
1543	LOUISVILLE WATER COMPANY	2724273	\$77.14	2602062	060926	P	ACCT 4044530000
1543	LOUISVILLE WATER COMPANY	2724274	\$87.02	2602062	060926	P	ACCT 5883930000
1543	LOUISVILLE WATER COMPANY	2724276	\$229.29	2602062	060926	P	ACCT 3044530000
1543	LOUISVILLE WATER COMPANY	2724278	\$681.92	2602062	060926	P	ACCT 8171727474
1543	LOUISVILLE WATER COMPANY	2724316	\$1,426.29	2602062	060926	P	ACCT 0366530000
1543	LOUISVILLE WATER COMPANY	2724317	\$1,559.01	2602062	060926	P	ACCT 3083520000
1543	LOUISVILLE WATER COMPANY	2724318	\$1,678.18	2602062	060926	P	ACCT 4739030000
1543	LOUISVILLE WATER COMPANY	2724319	\$1,850.61	2602062	060926	P	ACCT 7210920000
1543	LOUISVILLE WATER COMPANY	2724320	\$1,949.52	2602062	060926	P	ACCT 1647996361
1543	LOUISVILLE WATER COMPANY	2724322	\$1,997.37	2602062	060926	P	ACCT 0762911573
1543	LOUISVILLE WATER COMPANY	2724339	\$2,477.98	2602062	060926	P	ACCT 2136130000
1543	LOUISVILLE WATER COMPANY	2724340	\$2,596.76	2602062	060926	P	ACCT 5142520000
1543	LOUISVILLE WATER COMPANY	2724343	\$2,657.64	2602062	060926	P	ACCT 4883930000
1543	LOUISVILLE WATER COMPANY	2724346	\$3,259.05	2602062	060926	P	ACCT 8883930000
1543	LOUISVILLE WATER COMPANY	2724348	\$3,994.98	2602062	060926	P	ACCT 4571130000
1543	LOUISVILLE WATER COMPANY	2724350	\$9,819.06	2602062	060926	P	ACCT 1993300000
1543	LOUISVILLE WATER COMPANY	2724355	\$14,579.87	2602062	060926	P	ACCT 4163410000
1543	LOUISVILLE WATER COMPANY	2724363	\$18,047.03	2602062	060926	P	ACCT 5495620000
1543	LOUISVILLE WATER COMPANY	2724366	\$80.28	2602062	060926	P	ACCT 0530730000
1543	LOUISVILLE WATER COMPANY	2724882	\$4,790.94	2602062	060926	P	ACCT 7091030000
1543	LOUISVILLE WATER COMPANY	2724885	\$6,574.19	2602062	060926	P	ACCT 4001800000
1543	LOUISVILLE WATER COMPANY	2724888	\$15,400.24	2602062	060926	P	ACCT 2905520000
1543	LOUISVILLE WATER COMPANY	2724892	\$2,121.02	2602062	060926	P	ACCT 0450030000
1543	LOUISVILLE WATER COMPANY	2724894	\$162.90	2602062	060926	P	ACCT 1905520000
1543	LOUISVILLE WATER COMPANY	2724896	\$72.79	2602062	060926	P	ACCT 2341030000
1543	LOUISVILLE WATER COMPANY	2724898	\$41.34	2602062	060926	P	ACCT 9522030000



Orders of the Treasurer - Invoice Report
05/18/2026 To 06/07/2026

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1543	LOUISVILLE WATER COMPANY	2724900	\$72.79	2602062	060926	P	ACCT 5766800000
1543	LOUISVILLE WATER COMPANY	2724902	\$1,690.23	2602062	060926	P	ACCT 3930800000
1543	LOUISVILLE WATER COMPANY	2724904	\$260.66	2602062	060926	P	ACCT 2431030000
1543	LOUISVILLE WATER COMPANY	2724907	\$72.79	2602062	060926	P	ACCT 0431030000
1543	LOUISVILLE WATER COMPANY	2724920	\$82.68	2602062	060926	P	ACCT 8507030000
1543	LOUISVILLE WATER COMPANY	2724929	\$72.79	2602062	060926	P	ACCT 4431030000
1543	LOUISVILLE WATER COMPANY	2725297	\$1,999.66	2602062	060926	P	ACCT 0622030000
1543	LOUISVILLE WATER COMPANY	2725299	\$2,485.10	2602062	060926	P	ACCT 2039730000
1543	LOUISVILLE WATER COMPANY	2725300	\$79.31	2602062	060926	P	ACCT 2225620000
1543	LOUISVILLE WATER COMPANY	2725301	\$4,472.29	2602062	060926	P	ACCT 1431030000
1543	LOUISVILLE WATER COMPANY	2725303	\$1,423.71	2602062	060926	P	ACCT 6725040000
1543	LOUISVILLE WATER COMPANY	2725304	\$3,243.60	2602062	060926	P	ACCT 1341030000
1543	LOUISVILLE WATER COMPANY	2725307	\$293.72	2602062	060926	P	ACCT 7748730000
1543	LOUISVILLE WATER COMPANY	2725311	\$72.79	2602062	060926	P	ACCT 9368730000
1543	LOUISVILLE WATER COMPANY	2725313	\$72.79	2602062	060926	P	ACCT 1039730000
102479	LOUISVILLE WINLECTRIC CO 149	2723672	\$134.88	2637591	060226	P	GENERAL MAINT - ELECTRIC
102479	LOUISVILLE WINLECTRIC CO 149	2723674	\$278.11	2639243	060226	P	GENERAL MAINT - ELECTRIC
102479	LOUISVILLE WINLECTRIC CO 149	2724124	\$943.59	2639297	060926	P	MAINTENANCE WAREHOUSE
500216	LOUISVILLE/JEFF CO METRO REVENUE CC	2722395	\$538.59		052226P	P	Payroll Run X - Warrant R0522
500216	LOUISVILLE/JEFF CO METRO REVENUE CC	2725059	\$696.22		060526P	P	Payroll Run X - Warrant R0605
7796	LOW TEMP INDUSTRIES INC	2721677	\$786.39	2637731	052726	P	GENERAL MAINT - KITCHEN
7796	LOW TEMP INDUSTRIES INC	2722948	\$1,716.76	2638384	060226	P	GENERAL MAINT - KITCHEN
7357	LOWES COMPANIES INC	2720768	\$304.05	2637039	052726	P	9800 138440 7
7357	LOWES COMPANIES INC	2720775	\$66.40	2635119	052726	P	9800 138440 7
7357	LOWES COMPANIES INC	2720779	\$331.52	2637018	052726	P	9800 138440 7
7357	LOWES COMPANIES INC	2720786	\$816.81	2636715	052726	P	9800 138440 7
7357	LOWES COMPANIES INC	2720789	\$336.41	2635000	052726	P	9800 138440 7
7357	LOWES COMPANIES INC	2720793	\$74.73	2636492	052726	P	9800 138440 7
7357	LOWES COMPANIES INC	2720796	\$507.82	2637156	052726	P	9800 138440 7
7357	LOWES COMPANIES INC	2720799	\$1,053.44	2636687	052726	P	9800 138440 7
7357	LOWES COMPANIES INC	2720801	\$23.74	2632312	052726	P	9800 138440 7



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05/18/2026 To 06/07/2026

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7357	LOWES COMPANIES INC	2720803	\$205.00	2538968	052726	P	9800 138440 7
7357	LOWES COMPANIES INC	2720806	\$194.17	2637250	052726	P	9800 138440 7
7357	LOWES COMPANIES INC	2720807	\$73.20	2606384	052726	P	9800 138440 7
7357	LOWES COMPANIES INC	2720813	\$874.98	2637694	052726	P	9800 138440 7
7357	LOWES COMPANIES INC	2720814	\$91.03	2606790	052726	P	9800 138440 7
7357	LOWES COMPANIES INC	2720821	\$120.14	2637041	052726	P	9800 138440 7
7357	LOWES COMPANIES INC	2720822	\$188.09	2631992	052726	P	9800 138440 7
7357	LOWES COMPANIES INC	2720824	\$175.74	2637042	052726	P	9800 138440 7
7357	LOWES COMPANIES INC	2721424	\$949.10	2636256	052726	P	9800 138440 7
7357	LOWES COMPANIES INC	2722065	\$1,423.48	2610675	052726	P	9800 138440 7
7357	LOWES COMPANIES INC	2722070	\$46.50	2637469	052726	P	9800 138440 7
7357	LOWES COMPANIES INC	2722072	\$249.69	2611284	052726	P	9800 138440 7
7357	LOWES COMPANIES INC	2722275	\$1,588.10	2637015	052726	P	9800 138440 7
7357	LOWES COMPANIES INC	2722770	\$161.20	2637246	060226	P	9800 138440 7
7357	LOWES COMPANIES INC	2722771	\$346.25	2637670	060226	P	9800 138440 7
7357	LOWES COMPANIES INC	2722772	\$73.09	2638662	060226	P	9800 138440 7
7357	LOWES COMPANIES INC	2722773	\$30.36	2638663	060226	P	9800 138440 7
7357	LOWES COMPANIES INC	2722774	\$184.99	2632372	060226	P	9800 138440 7
7357	LOWES COMPANIES INC	2722775	\$1,865.73	2638657	060226	P	9800 138440 7
7357	LOWES COMPANIES INC	2722776	\$979.33	2602740	060226	P	9800 138440 7
7357	LOWES COMPANIES INC	2722777	\$700.20	2637998	060226	P	9800 138440 7
7357	LOWES COMPANIES INC	2722778	\$1,798.22	2602740	060226	P	9800 138440 7
7357	LOWES COMPANIES INC	2724928	\$3,054.08	2615732	060926	P	9800 138440 7
7357	LOWES COMPANIES INC	2724946	-\$172.87	2615732	060926	P	9800 138440 7
7357	LOWES COMPANIES INC	2724950	\$219.41	2636040	060926	P	9800 138440 7
7357	LOWES COMPANIES INC	2724952	\$642.98	2612876	060926	P	9800 138440 7
7357	LOWES COMPANIES INC	2724953	\$943.61	2612876	060926	P	9800 138440 7
7357	LOWES COMPANIES INC	2724956	\$364.66	2604054	060926	P	9800 138440 7
7357	LOWES COMPANIES INC	2724958	\$2,810.40	2637019	060926	P	9800 138440 7
7357	LOWES COMPANIES INC	2724961	\$658.10	2637790	060926	P	9800 138440 7
7357	LOWES COMPANIES INC	2724964	\$6,003.08	2637017	060926	P	9800 138440 7



Orders of the Treasurer - Invoice Report

05/18/2026 To 06/07/2026

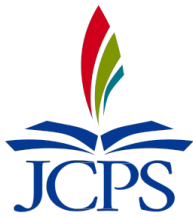
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7357	LOWES COMPANIES INC	2724966	\$99.45	2637696	060926	P	9800 138440 7
7357	LOWES COMPANIES INC	2724973	\$274.30	2638260	060926	P	9800 138440 7
7357	LOWES COMPANIES INC	2724977	\$185.14	2635386	060926	P	9800 138440 7
7357	LOWES COMPANIES INC	2724979	\$5,511.94	2637936	060926	P	9800 138440 7
7357	LOWES COMPANIES INC	2724982	\$576.92	2638800	060926	P	9800 138440 7
7357	LOWES COMPANIES INC	2724989	\$741.04	2638801	060926	P	9800 138440 7
7357	LOWES COMPANIES INC	2724990	\$71.94	2639568	060926	P	9800 138440 7
7357	LOWES COMPANIES INC	2724992	\$843.60	2636687	060926	P	9800 138440 7
7357	LOWES COMPANIES INC	2724994	\$65.55	2603258	060926	P	9800 184632 2
7357	LOWES COMPANIES INC	2724995	\$693.43	2639729	060926	P	9800 138440 7
7357	LOWES COMPANIES INC	2724996	\$398.84	2638104	060926	P	9800 138440 7
7357	LOWES COMPANIES INC	2725000	\$209.96	2638827	060926	P	9800 138440 7
7357	LOWES COMPANIES INC	2725196	\$772.54	2637020	060926	P	9800 138440 7
7357	LOWES COMPANIES INC	2725306	\$358.83	2603258	060926	P	9800 184632 2
7357	LOWES COMPANIES INC	2725310	-\$56.05	2603258	060926	P	9800 184632 2
7357	LOWES COMPANIES INC	2725312	\$165.08	2639225	060926	P	9800 138440 7
7357	LOWES COMPANIES INC	2725314	\$279.04	2614765	060926	P	9800 138440 7
32337	LYNETTA CRAWFORD	2723809	\$68.76		060226	P	InCounty Travel January 2026
32337	LYNETTA CRAWFORD	2723810	\$83.08		060226	P	InCounty Travel February 2026
32337	LYNETTA CRAWFORD	2723811	\$95.59		060226	P	InCounty Travel March 2026
34330	LYNN IMAGING	2720326	\$413.28	2638856	052726	P	FACILITIES CAPITAL IMPROVEMENT
34330	LYNN IMAGING	2720328	\$367.39	2638857	052726	P	FACILITIES CAPITAL IMPROVEMENT
34330	LYNN IMAGING	2720332	\$491.82	2638858	052726	P	FACILITIES CAPITAL IMPROVEMENT
34330	LYNN IMAGING	2720337	\$443.70	2638859	052726	P	FACILITIES CAPITAL IMPROVEMENT
34330	LYNN IMAGING	2720519	\$1,269.00	2638855	052726	P	FACILITIES CAPITAL IMPROVEMENT
500480	LYONS DOUGHTY AND VELDHUIS PC	2725085	\$551.41		060526P	P	Payroll Run X - Warrant R0605
8329	MACKIN BOOK COMPANY	2720206	\$542.91	2633810	052726	P	LIBRARY TECHNICAL SERVICES
8329	MACKIN BOOK COMPANY	2720208	\$160.80	2630987	052726	P	LIBRARY TECHNICAL SERVICES
8329	MACKIN BOOK COMPANY	2723552	\$499.42	2631197	060226	P	FARMERFRC/ESCOBAR
40464	MADLINE C HEUKE	2722220	\$131.88		052726	P	InCounty Travel April 2026
139207	MAGNATAG INC	2724515	\$2,097.97	2638520	060926	P	MOORE HS



Orders of the Treasurer - Invoice Report

05/18/2026 To 06/07/2026

<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>
18863	MAGNET SCHOOLS OF AMERICA	2720518	\$5,500.00	2632760	052726	P	SCHOOL CHOICE
18863	MAGNET SCHOOLS OF AMERICA	2723587	\$17,000.00	2538533	060226	P	SCHOOL CHOICE
39685	MAHASEN SUMSMIA	2722221	\$13.07		052726	P	InCounty Travel April 2026
39826	MAIN EVENT ENTERTAINMENT INCORPOR	2724513	\$1,197.00	2630923	060926	P	JOHNSON/FRC/BLUE LICK
45531	MANJIT NAGRA	2722222	\$85.59		052726	P	InCounty Travel April 2026
35960	MARCELLA MINOGUE	2722223	\$50.06		052726	P	InCounty Travel March 2026
35960	MARCELLA MINOGUE	2723812	\$80.32		060226	P	InCounty Travel February 2026
35960	MARCELLA MINOGUE	2723813	\$67.04		060226	P	InCounty Travel April 2026
17609	MARCIA CARMICHAEL MURPHY	2725172	\$287.48		060926	P	AMERICAN MONTESSORI SOCIETY CONFERENC
47505	MARCO TECHNOLOGIES LLC	2720932	\$1,158.69	2629442	052726	P	THOMAS JEFFERSON MIDDLE SCHOOL
47505	MARCO TECHNOLOGIES LLC	2720946	\$6,304.86	2624895	052726	P	MARION C MOORE
47505	MARCO TECHNOLOGIES LLC	2720952	\$483.65	2636448	052726	P	NORTON COMMONS ELEM #371
47505	MARCO TECHNOLOGIES LLC	2723383	\$10.85	2601999	060226	P	DISTRICT MANAGED PRINT
47505	MARCO TECHNOLOGIES LLC	2723391	\$146.27	2635522	060226	P	SMYRNA ES
47505	MARCO TECHNOLOGIES LLC	2723424	\$1,506.96	2601999	060226	P	DISTRICT MANAGED PRINT
47505	MARCO TECHNOLOGIES LLC	2723478	\$23,670.85	2601999	060226	P	DISTRICT MANAGED PRINT
47505	MARCO TECHNOLOGIES LLC	2724508	\$215.00	2630217	060926	P	AHRENS EDUCATIONAL RESOURCE CENTER
47505	MARCO TECHNOLOGIES LLC	2724517	\$2,343.55	2601999	060926	P	DISTRICT MANAGED PRINT
47505	MARCO TECHNOLOGIES LLC	2725088	\$16,368.86	2633599	060926	P	OML
137839	MARIA J MACHIN	2725109	\$422.60		060926	P	NATIONAL CAREER ACADEMY CONFERENCE
35889	MARIE L SHOFFNER	2723814	\$10.57		060226	P	InCounty Travel March 2026
35889	MARIE L SHOFFNER	2723815	\$7.01		060226	P	InCounty Travel April 2026
42446	MARISA L PAYNE	2722224	\$34.57		052726	P	InCounty Travel April 2026
49570	MARLIESE A WATTS	2723518	\$62.23		060226	P	InCounty Travel April 2026
1015	MARSHA K ASHCRAFT	2722725	\$547.95		060226	P	MAGNET SCHOOLS OF AMERICA CONFERENCE
44994	MARTINA VASIL	2720226	\$250.00	2637507	051926	P	ECHO TRAIL MIDDLE SCHOOL
42908	MARY A HOWELL	2725175	\$79.90		060926	P	NOTARY BOND
40547	MARY BETH JESSEE	2722225	\$214.36		052726	P	InCounty Travel April 2026
40547	MARY BETH JESSEE	2725534	\$190.06		060926	P	InCounty Travel May 2026
2946	MARY ELIZABETH SMITH	2725535	\$29.62		060926	P	InCounty Travel May 2026
114946	MARY G SEXTON	2723816	\$22.52		060226	P	InCounty Travel May 2026



Orders of the Treasurer - Invoice Report

05/18/2026 To 06/07/2026

<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>
39454	MARY K TELEK	2722226	\$92.72		052726	P	InCounty Travel April 2026
39454	MARY K TELEK	2725536	\$67.52		060926	P	InCounty Travel May 2026
59369	MARY LOU WHITFIELD	2722728	\$1,018.79		060226	P	STEVENSON SITE VISIT
33794	MARYCHARLES PENCE ZOPPOTH	2723635	\$750.00	2621634	060226	P	ACADEMICS FEDERAL & STATE PROGRAMS
45013	MARYELLEN SANT	2722727	\$154.62		060226	P	COGNIA CONFERENCE
20722	MARZANO RESOURCES LLC	2723558	\$2,397.00	2637536	060226	P	CONWAY MIDDLE
20722	MARZANO RESOURCES LLC	2723563	\$3,076.00	2638453	060226	P	OLMSTED SOUTH
20722	MARZANO RESOURCES LLC	2724535	\$3,196.00	2638452	060926	P	JF KENNEDY
19318	MASTER ENGINEERING INC	2723603	\$51,340.00	2621898	060226	P	NUTRITION CENTER
78430	MASTERS SUPPLY INC	2720219	\$34.67	2635114	052726	P	MAINTENANCE WAREHOUSE
78430	MASTERS SUPPLY INC	2721506	\$897.36	2635114	052726	P	MAINTENANCE WAREHOUSE
78430	MASTERS SUPPLY INC	2721511	\$762.30	2638508	052726	P	MAINTENANCE WAREHOUSE
78430	MASTERS SUPPLY INC	2721515	\$1,180.66	2631749	052726	P	MECH MAINT - PLUMBING
78430	MASTERS SUPPLY INC	2721518	\$66.55	2637956	052726	P	MECH MAINT - PLUMBING
78430	MASTERS SUPPLY INC	2722950	\$222.60	2639370	060226	P	MAINTENANCE WAREHOUSE
78430	MASTERS SUPPLY INC	2722953	\$17.40	2629447	060226	P	MAINTENANCE WAREHOUSE
78430	MASTERS SUPPLY INC	2722955	\$1,000.82	2639370	060226	P	MAINTENANCE WAREHOUSE
78430	MASTERS SUPPLY INC	2722959	\$56.32	2639464	060226	P	MECH MAINT - PLUMBING
78430	MASTERS SUPPLY INC	2723730	\$332.04	2632167	060226	P	MAINTENANCE WAREHOUSE
78430	MASTERS SUPPLY INC	2723731	\$1,302.41	2639468	060226	P	MAINTENANCE WAREHOUSE
1372	MATH UNITY LLC	2724529	\$2,497.36	2630744	060926	P	FOSTER TRADITIONAL ACADEMY
7850	MATTERHACKERS INC	2722964	\$673.58	2634147	060226	P	LAUKHUF
7850	MATTERHACKERS INC	2722967	\$515.51	2634147	060226	P	LAUKHUF
7850	MATTERHACKERS INC	2722969	-\$38.62	2634147	060226	P	LAUKHUF
7850	MATTERHACKERS INC	2722972	\$34.74	2634147	060226	P	LAUKHUF
25166	MATTHEW A FOSTER	2722730	\$125.90		060226	P	COGNIE CONFERENCE
25166	MATTHEW A FOSTER	2725177	\$709.37		060926	P	AKRON IN ACTION
27126	MBR MANAGEMENT KENTUCKY LLC	2723738	\$16,626.00	2603554	060226	P	NUTRITION CENTER
101128	MCCULLOCH ASSOCIATES ARCHITECTS	2721955	\$22,145.79	2630796	052726	P	FACILITIES CAPITAL IMPROVEMENT
58337	MCKENZIE GABEL	2723554	\$750.00	2621642	060226	P	ACADEMICS FEDERAL & STATE PROGRAMS
121892	MCKESSON MEDICAL SURGICAL GOVERN	2720902	\$15.48	2600169	052726	P	IROQUOIS HIGH SCHOOL



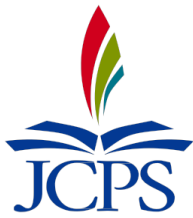
Orders of the Treasurer - Invoice Report
05/18/2026 To 06/07/2026

<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>
43979	MEAUXMENTUM ENTERTAINMENT LLC	2720304	\$560.00	2638689	051926	P	JOHNSONTOWN ROAD ELEMENTARY
43979	MEAUXMENTUM ENTERTAINMENT LLC	2721871	\$400.00	2634342	052726	P	DEP - ERG
47365	MEBARKA AFTIS	2722276	\$170.26		052726	P	ISNA CONFERENCE
47659	MEDIFY AIR LLC	2723546	\$396.07	2634256	060226	P	CARRITHERS
45354	MEGAN L HARDIN	2722227	\$75.56		052726	P	InCounty Travel April 2026
45354	MEGAN L HARDIN	2725537	\$75.59		060926	P	InCounty Travel May 2026
83235	MEL OWEN MUSIC INC	2720911	\$137.85	2620624	052726	P	SOUTHERN HIGH SCHOOL
83235	MEL OWEN MUSIC INC	2720921	\$294.30	2535754	052726	P	RAMSEY MIDDLE
83235	MEL OWEN MUSIC INC	2720924	\$412.58	2610401	052726	P	PRICE ELEMENTARY
83235	MEL OWEN MUSIC INC	2720933	\$1,212.02	2623215	052726	P	SOUTHERN HIGH SCHOOL
83235	MEL OWEN MUSIC INC	2721753	\$52.75	2633012	052726	P	SHAWNEE
83235	MEL OWEN MUSIC INC	2721758	\$64.64	2633012	052726	P	SHAWNEE
83235	MEL OWEN MUSIC INC	2721761	\$69.00	2633012	052726	P	SHAWNEE
83235	MEL OWEN MUSIC INC	2721764	\$69.00	2633012	052726	P	SHAWNEE
83235	MEL OWEN MUSIC INC	2721767	\$69.00	2633012	052726	P	SHAWNEE
83235	MEL OWEN MUSIC INC	2721771	\$71.00	2633012	052726	P	SHAWNEE
83235	MEL OWEN MUSIC INC	2721772	\$88.17	2633012	052726	P	SHAWNEE
83235	MEL OWEN MUSIC INC	2721773	\$125.00	2633012	052726	P	SHAWNEE
83235	MEL OWEN MUSIC INC	2721776	\$125.50	2633012	052726	P	SHAWNEE
83235	MEL OWEN MUSIC INC	2721791	\$136.00	2633012	052726	P	SHAWNEE
83235	MEL OWEN MUSIC INC	2721793	\$136.00	2633012	052726	P	SHAWNEE
83235	MEL OWEN MUSIC INC	2721794	\$136.00	2633012	052726	P	SHAWNEE
83235	MEL OWEN MUSIC INC	2721795	\$152.25	2633012	052726	P	SHAWNEE
83235	MEL OWEN MUSIC INC	2722124	\$131.40	2434905	052726	P	THOMAS JEFFERSON MIDDLE SCHOOL
83235	MEL OWEN MUSIC INC	2722125	\$315.85	2434903	052726	P	THOMAS JEFFERSON MIDDLE SCHOOL
83235	MEL OWEN MUSIC INC	2722128	\$450.00	2506116	052726	P	CURRICULUM-CDLI/ROBINSON
83235	MEL OWEN MUSIC INC	2722782	\$52.75	2620231	060226	P	CARRITHERS
83235	MEL OWEN MUSIC INC	2722785	\$54.75	2631145	060226	P	FARNSLEY
83235	MEL OWEN MUSIC INC	2722787	\$65.00	2631145	060226	P	FARNSLEY
83235	MEL OWEN MUSIC INC	2722789	\$80.89	2612146	060226	P	SERVICE (BID)
83235	MEL OWEN MUSIC INC	2722792	\$94.33	2619604	060226	P	SOUTHERN HIGH SCHOOL



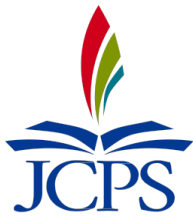
Orders of the Treasurer - Invoice Report
05/18/2026 To 06/07/2026

<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>
83235	MEL OWEN MUSIC INC	2722799	\$101.50	2631145	060226	P	FARNSLEY
83235	MEL OWEN MUSIC INC	2722801	\$101.70	2619797	060226	P	JEFFERSONTOWN HIGH SCHOOL
83235	MEL OWEN MUSIC INC	2722805	\$116.50	2631145	060226	P	FARNSLEY
83235	MEL OWEN MUSIC INC	2722809	\$117.75	2620231	060226	P	CARRITHERS
83235	MEL OWEN MUSIC INC	2722820	\$119.49	2619604	060226	P	SOUTHERN HIGH SCHOOL
83235	MEL OWEN MUSIC INC	2722842	\$129.75	2629672	060226	P	DOSS HS
83235	MEL OWEN MUSIC INC	2722845	\$130.00	2612146	060226	P	SERVICE (BID)
83235	MEL OWEN MUSIC INC	2722849	\$136.00	2612146	060226	P	SERVICE (BID)
83235	MEL OWEN MUSIC INC	2722862	\$152.25	2617376	060226	P	CONWAY
83235	MEL OWEN MUSIC INC	2722863	\$154.25	2631145	060226	P	FARNSLEY
83235	MEL OWEN MUSIC INC	2722865	\$168.50	2631145	060226	P	FARNSLEY
83235	MEL OWEN MUSIC INC	2722867	\$182.25	2629672	060226	P	DOSS HS
83235	MEL OWEN MUSIC INC	2722940	\$194.86	2620231	060226	P	CARRITHERS
83235	MEL OWEN MUSIC INC	2722945	\$195.00	2612146	060226	P	SERVICE (BID)
83235	MEL OWEN MUSIC INC	2722951	\$427.50	2621520	060226	P	JEFFERSONTOWN HIGH SCHOOL
83235	MEL OWEN MUSIC INC	2722952	\$4,240.00	2634896	060226	P	RAMSEY MIDDLE
83235	MEL OWEN MUSIC INC	2724368	\$32.50	2613614	060926	P	RAMSEY MIDDLE
83235	MEL OWEN MUSIC INC	2724374	\$65.00	2613614	060926	P	RAMSEY MIDDLE
83235	MEL OWEN MUSIC INC	2724377	\$77.00	2631145	060926	P	FARNSLEY
83235	MEL OWEN MUSIC INC	2724380	\$147.00	2613594	060926	P	BARRET TRADITIONAL
83235	MEL OWEN MUSIC INC	2724403	\$206.75	2613594	060926	P	BARRET TRADITIONAL
83235	MEL OWEN MUSIC INC	2724409	\$422.76	2621005	060926	P	ACADEMICS
83235	MEL OWEN MUSIC INC	2724506	\$70.24	2639118	060926	P	LAUKHUF
16159	MELISSA A ESCOBAR	2723519	\$104.59		060226	P	InCounty Travel March 2026
40696	MICHAEL A SIMMS	2722228	\$69.01		052726	P	InCounty Travel April 2026
500251	MICHAEL K BISHOP & ASSOCIATES PSC	2722401	\$49.59		052226P	P	Payroll Run X - Warrant R0522
500251	MICHAEL K BISHOP & ASSOCIATES PSC	2725065	\$122.29		060526P	P	Payroll Run X - Warrant R0605
47160	MICHAEL S GUY	2721426	\$146.72		052726	P	SOLUTION TREE THE 15 DAY CHALLENGE
36605	MICHELE L BROWNING	2723520	\$1.31		060226	P	InCounty Travel April 2026
133471	MICHELLE CORNWELL	2721706	\$750.00	2621645	052726	P	ACADEMICS FEDERAL & STATE PROGRAMS
47041	MICHELLE M HENDRICKS	2722277	\$296.00		052726	P	DEEPER LEARNING CONFERENCE



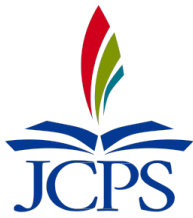
Orders of the Treasurer - Invoice Report
05/18/2026 To 06/07/2026

<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>
500337	MICHIGAN ST DISBURSEMENT UNIT	2722410	\$139.77		052226P	P	Payroll Run X - Warrant R0522
500337	MICHIGAN ST DISBURSEMENT UNIT	2725073	\$139.77		060526P	P	Payroll Run X - Warrant R0605
39732	MIDLAND CREDIT MGMT INC	2722379	\$1,627.36		052226P	P	Payroll Run X - Warrant R0522
39732	MIDLAND CREDIT MGMT INC	2725043	\$1,412.25		060526P	P	Payroll Run X - Warrant R0605
13445	MILLENNIUM LEARNING CONCEPTS	2724334	\$7,000.00	2618123	060926	P	ECE MS. A
106678	MILLER TRANSPORTATION	2720249	\$126.25	2535593	052726	P	MAUPIN ELEMENTARY
106678	MILLER TRANSPORTATION	2720284	\$198.75	2604221	052726	P	MAUPIN ELEMENTARY
106678	MILLER TRANSPORTATION	2720297	\$325.00	2625994	052726	P	IROQUOIS HIGH SCHOOLS
106678	MILLER TRANSPORTATION	2720307	\$325.00	2630899	052726	P	FARNSLEY
106678	MILLER TRANSPORTATION	2720314	\$325.00	2625994	052726	P	IROQUOIS HIGH SCHOOLS
106678	MILLER TRANSPORTATION	2720323	\$325.00	2608470	052726	P	SOUTHERN HIGH SCHOOL
106678	MILLER TRANSPORTATION	2720329	\$325.00	2637184	052726	P	OLMSTED ACADEMY SOUTH
106678	MILLER TRANSPORTATION	2720335	\$325.00	2637185	052726	P	OLMSTED ACADEMY SOUTH
106678	MILLER TRANSPORTATION	2720341	\$325.00	2616330	052726	P	SENECA HIGH SCHOOL
106678	MILLER TRANSPORTATION	2720344	\$325.00	2636134	052726	P	WELLINGTON ELEMENTARY SCHOOL
106678	MILLER TRANSPORTATION	2720345	\$325.00	2609822	052726	P	JEFFERSONTOWN HIGH SCHOOL
106678	MILLER TRANSPORTATION	2720351	\$325.00	2631290	052726	P	FARMER ELEM
106678	MILLER TRANSPORTATION	2720357	\$650.00	2637180	052726	P	CENTRAL HS
106678	MILLER TRANSPORTATION	2720360	\$650.00	2635102	052726	P	WESTPORT MIDDLE SCHOOL
106678	MILLER TRANSPORTATION	2720416	\$650.00	2616570	052726	P	SLAUGHTER ELEMENTARY
106678	MILLER TRANSPORTATION	2720441	\$1,100.00	2629673	052726	P	COLERIDGE-TAYLOR MONTESSORI
106678	MILLER TRANSPORTATION	2720442	\$975.00	2634617	052726	P	STONESTREET
106678	MILLER TRANSPORTATION	2720443	\$970.00	2624875	052726	P	CROSBY MIDDLE MIDDLE
106678	MILLER TRANSPORTATION	2720701	\$1,500.00	2615750	052726	P	SHAWNEE 590
106678	MILLER TRANSPORTATION	2720703	\$12,100.00	2638359	052726	P	BALLARD HIGH SCHOOL
106678	MILLER TRANSPORTATION	2720705	\$250.00	2615750	052726	P	SHAWNEE 590
106678	MILLER TRANSPORTATION	2720707	\$325.00	2604221	052726	P	MAUPIN ELEMENTARY
106678	MILLER TRANSPORTATION	2720710	\$325.00	2620152	052726	P	CANE RUN ELEM - BK
106678	MILLER TRANSPORTATION	2720714	\$325.00	2604221	052726	P	MAUPIN ELEMENTARY
106678	MILLER TRANSPORTATION	2720718	\$975.00	2630624	052726	P	WILKERSON
106678	MILLER TRANSPORTATION	2720721	\$325.00	2625994	052726	P	IROQUOIS HIGH SCHOOLS



Orders of the Treasurer - Invoice Report
05/18/2026 To 06/07/2026

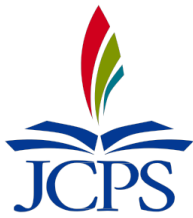
<u>Vendor #</u>	<u>Vendor Name</u>	<u>Invoice #</u>	<u>Invoice Total</u>	<u>PO #</u>	<u>Warrant #</u>	<u>Status</u>	<u>Description</u>
106678	MILLER TRANSPORTATION	2720723	\$325.00	2637183	052726	P	OLMSTED ACADEMY SOUTH
106678	MILLER TRANSPORTATION	2720726	\$250.00	2615750	052726	P	SHAWNEE 590
106678	MILLER TRANSPORTATION	2720728	\$325.00	2613932	052726	P	NEWCOMER ACADEMY
106678	MILLER TRANSPORTATION	2720731	\$325.00	2613932	052726	P	NEWCOMER ACADEMY
106678	MILLER TRANSPORTATION	2720734	\$650.00	2631597	052726	P	JEFFERSONTOWN ELEMENTARY FRC
106678	MILLER TRANSPORTATION	2720741	\$650.00	2631290	052726	P	FARMER ELEM
106678	MILLER TRANSPORTATION	2720744	\$325.00	2629184	052726	P	CANE RUN ELEM - BK
106678	MILLER TRANSPORTATION	2720750	\$325.00	2635557	052726	P	CANE RUN ELEM - BK
106678	MILLER TRANSPORTATION	2720752	\$325.00	2604221	052726	P	MAUPIN ELEMENTARY
106678	MILLER TRANSPORTATION	2720753	\$325.00	2604221	052726	P	MAUPIN ELEMENTARY
106678	MILLER TRANSPORTATION	2720756	\$325.00	2601451	052726	P	MARION C MOORE
106678	MILLER TRANSPORTATION	2720759	\$325.00	2601451	052726	P	MARION C MOORE
106678	MILLER TRANSPORTATION	2720772	\$325.00	2615750	052726	P	SHAWNEE 590
106678	MILLER TRANSPORTATION	2720776	\$405.00	2625994	052726	P	IROQUOIS HIGH SCHOOLS
106678	MILLER TRANSPORTATION	2720783	\$250.00	2625994	052726	P	IROQUOIS HIGH SCHOOLS
106678	MILLER TRANSPORTATION	2720785	\$325.00	2604221	052726	P	MAUPIN ELEMENTARY
106678	MILLER TRANSPORTATION	2720792	\$325.00	2625994	052726	P	IROQUOIS HIGH SCHOOLS
106678	MILLER TRANSPORTATION	2720798	\$325.00	2637361	052726	P	OLMSTED ACADEMY SOUTH
106678	MILLER TRANSPORTATION	2720800	\$325.00	2604221	052726	P	MAUPIN ELEMENTARY
106678	MILLER TRANSPORTATION	2720802	\$130.00	2606526	052726	P	WESTPORT MIDDLE SCHOOL
106678	MILLER TRANSPORTATION	2720809	\$165.00	2637416	052726	P	WESTPORT MIDDLE SCHOOL
106678	MILLER TRANSPORTATION	2720873	\$325.00	2633910	052726	P	MARION C. MOORE SCHOOL
106678	MILLER TRANSPORTATION	2720878	\$650.00	2606520	052726	P	EASTERN HS
106678	MILLER TRANSPORTATION	2721011	-\$325.00	2619543	052726	P	VALLEY HIGH SCHOOL
106678	MILLER TRANSPORTATION	2721015	\$650.00	2610470	052726	P	BUTLER TRADITIONAL HIGH SCHOOL
106678	MILLER TRANSPORTATION	2721024	\$325.00	2619543	052726	P	VALLEY HIGH SCHOOL
106678	MILLER TRANSPORTATION	2721399	\$35.00	2619543	052726	P	VALLEY HIGH SCHOOL
106678	MILLER TRANSPORTATION	2721454	\$290.00	2610412	052726	P	VALLEY HIGH SCHOOL
106678	MILLER TRANSPORTATION	2721460	\$325.00	2638359	052726	P	BALLARD HIGH SCHOOL
106678	MILLER TRANSPORTATION	2721471	\$405.00	2621666	052726	P	MINORS LANE FRC
106678	MILLER TRANSPORTATION	2721472	\$770.00	2638359	052726	P	BALLARD HIGH SCHOOL



Orders of the Treasurer - Invoice Report

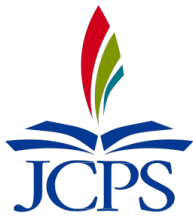
05/18/2026 To 06/07/2026

<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>
106678	MILLER TRANSPORTATION	2721923	\$405.00	2607922	052726	P	TJMS EXPLORE
106678	MILLER TRANSPORTATION	2721926	\$890.00	2639008	052726	P	TR / ELECTRICAL PRE-APPRENTICESHIP PROG
106678	MILLER TRANSPORTATION	2721930	\$890.00	2639008	052726	P	TR / ELECTRICAL PRE-APPRENTICESHIP PROG
106678	MILLER TRANSPORTATION	2721945	\$890.00	2639008	052726	P	TR / ELECTRICAL PRE-APPRENTICESHIP PROG
106678	MILLER TRANSPORTATION	2721957	\$890.00	2639008	052726	P	TR / ELECTRICAL PRE-APPRENTICESHIP PROG
106678	MILLER TRANSPORTATION	2721977	\$1,540.00	2625651	052726	P	RAMSEY MIDDLE
106678	MILLER TRANSPORTATION	2721985	\$3,465.00	2613868	052726	P	COMPUTER EDU SUPPORT
106678	MILLER TRANSPORTATION	2722293	\$300.00	2628288	060226	P	FAIRDALE HIGH
106678	MILLER TRANSPORTATION	2722294	\$300.00	2628288	060226	P	FAIRDALE HIGH
106678	MILLER TRANSPORTATION	2722295	\$325.00	2636066	060226	P	MOORE HS
106678	MILLER TRANSPORTATION	2722296	\$325.00	2602406	060226	P	BLUE LICK ELEMENTARY
106678	MILLER TRANSPORTATION	2722297	\$325.00	2609369	060226	P	NORTON COMMONS ELEM #371
106678	MILLER TRANSPORTATION	2722298	\$325.00	2609369	060226	P	NORTON COMMONS ELEM #371
106678	MILLER TRANSPORTATION	2722299	\$325.00	2628378	060226	P	HAWTHORNE ELEMENTARY
106678	MILLER TRANSPORTATION	2722300	\$325.00	2609346	060226	P	BALLARD HIGH SCHOOL
106678	MILLER TRANSPORTATION	2722301	\$325.00	2622167	060226	P	AUBURNDALE ELEMENTARY
106678	MILLER TRANSPORTATION	2722302	\$325.00	2622167	060226	P	AUBURNDALE ELEMENTARY
106678	MILLER TRANSPORTATION	2722304	\$650.00	2627699	060226	P	FRAYSER ELEMENTARY
106678	MILLER TRANSPORTATION	2722305	\$650.00	2627588	060226	P	HAWTHORNE ELEMENTARY
106678	MILLER TRANSPORTATION	2722306	\$650.00	2627696	060226	P	FRAYSER ELEMENTARY
106678	MILLER TRANSPORTATION	2722307	\$650.00	2622167	060226	P	AUBURNDALE ELEMENTARY
106678	MILLER TRANSPORTATION	2722308	\$650.00	2628725	060226	P	RUTHERFORD ELEMENTARY
106678	MILLER TRANSPORTATION	2722309	\$650.00	2634105	060226	P	WATTERSON
106678	MILLER TRANSPORTATION	2722310	\$650.00	2612216	060226	P	KLONDIKE LANE ELEMENTARY
106678	MILLER TRANSPORTATION	2722311	\$2,060.00	2627228	060226	P	CAMP TAYLOR
106678	MILLER TRANSPORTATION	2722312	\$4,500.00	2633840	060226	P	STUART MID
106678	MILLER TRANSPORTATION	2722912	-\$650.00	2601451	060226	P	MARION C MOORE
106678	MILLER TRANSPORTATION	2722919	\$650.00	2607588	060226	P	CORAL RIDGE ELEMENTARY
106678	MILLER TRANSPORTATION	2722968	\$575.00	2608088	060226	P	DOSS HS
106678	MILLER TRANSPORTATION	2722985	\$35.00	2625282	060226	P	CONWAY
106678	MILLER TRANSPORTATION	2722987	\$250.00	2607689	060226	P	MARION C MOORE



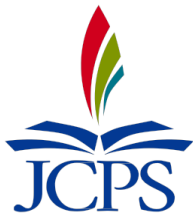
Orders of the Treasurer - Invoice Report
05/18/2026 To 06/07/2026

<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>
106678	MILLER TRANSPORTATION	2722990	\$325.00	2632337	060226	P	FRC-SANDERS ELEMENTARY
106678	MILLER TRANSPORTATION	2722992	\$325.00	2608088	060226	P	DOSS HS
106678	MILLER TRANSPORTATION	2722995	\$650.00	2605525	060226	P	LAYNE ELEMENTARY
106678	MILLER TRANSPORTATION	2722997	\$325.00	2608088	060226	P	DOSS HS
106678	MILLER TRANSPORTATION	2723000	\$325.00	2601451	060226	P	MARION C MOORE
106678	MILLER TRANSPORTATION	2723002	\$325.00	2607689	060226	P	MARION C MOORE
106678	MILLER TRANSPORTATION	2723004	\$325.00	2601451	060226	P	MARION C MOORE
106678	MILLER TRANSPORTATION	2723006	\$325.00	2611432	060226	P	JOHNSON TRADITIONAL MIDDLE SCHOOL
106678	MILLER TRANSPORTATION	2723008	\$405.00	2612060	060226	P	G C TAPP
106678	MILLER TRANSPORTATION	2723011	\$590.00	2601451	060226	P	MARION C MOORE
106678	MILLER TRANSPORTATION	2723016	\$650.00	2632732	060226	P	LUHR ELEMENTARY
106678	MILLER TRANSPORTATION	2723025	\$730.00	2614100	060226	P	SLAUGHTER ELEMENTARY
106678	MILLER TRANSPORTATION	2723032	\$975.00	2631287	060226	P	JEFFERSONTOWN ELEMENTARY SCHOOL
106678	MILLER TRANSPORTATION	2723038	\$1,590.00	2606210	060226	P	CONWAY
106678	MILLER TRANSPORTATION	2723107	\$650.00	2625240	060226	P	GUTERMUTH ES
106678	MILLER TRANSPORTATION	2723114	\$650.00	2614842	060226	P	ATHERTON YSC
106678	MILLER TRANSPORTATION	2723122	\$650.00	2605525	060226	P	LAYNE ELEMENTARY
106678	MILLER TRANSPORTATION	2723130	\$650.00	2611432	060226	P	JOHNSON TRADITIONAL MIDDLE SCHOOL
106678	MILLER TRANSPORTATION	2723337	\$325.00	2607689	060226	P	MARION C MOORE
106678	MILLER TRANSPORTATION	2723339	\$325.00	2611130	060226	P	CENTRAL HS
106678	MILLER TRANSPORTATION	2723341	\$325.00	2611130	060226	P	CENTRAL HS
106678	MILLER TRANSPORTATION	2723343	\$325.00	2611130	060226	P	CENTRAL HS
106678	MILLER TRANSPORTATION	2723345	\$325.00	2609367	060226	P	IROQUOIS HIGH SCHOOL
106678	MILLER TRANSPORTATION	2723348	\$325.00	2609367	060226	P	IROQUOIS HIGH SCHOOL
106678	MILLER TRANSPORTATION	2723349	\$325.00	2609367	060226	P	IROQUOIS HIGH SCHOOL
106678	MILLER TRANSPORTATION	2723351	\$325.00	2609367	060226	P	IROQUOIS HIGH SCHOOL
106678	MILLER TRANSPORTATION	2723353	\$325.00	2627230	060226	P	FARNSLEY
106678	MILLER TRANSPORTATION	2723355	\$325.00	2609367	060226	P	IROQUOIS HIGH SCHOOL
106678	MILLER TRANSPORTATION	2723357	\$325.00	2612060	060226	P	G C TAPP
106678	MILLER TRANSPORTATION	2723359	\$590.00	2601451	060226	P	MARION C MOORE
106678	MILLER TRANSPORTATION	2723361	\$650.00	2632969	060226	P	JACOB ELEMENTARY



Orders of the Treasurer - Invoice Report
05/18/2026 To 06/07/2026

<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>
106678	MILLER TRANSPORTATION	2723363	\$650.00	2615747	060226	P	GUTERMUTH ES
106678	MILLER TRANSPORTATION	2723366	\$650.00	2635984	060226	P	EASTERN HS
106678	MILLER TRANSPORTATION	2723368	\$650.00	2625981	060226	P	DIXIE ELEMENTARY
106678	MILLER TRANSPORTATION	2723371	\$800.00	2609367	060226	P	IROQUOIS HIGH SCHOOL
106678	MILLER TRANSPORTATION	2723374	\$1,300.00	2616083	060226	P	GUTERMUTH ES
106678	MILLER TRANSPORTATION	2723377	\$1,625.00	2611130	060226	P	CENTRAL HS
106678	MILLER TRANSPORTATION	2723394	\$325.00	2607689	060226	P	MARION C MOORE
106678	MILLER TRANSPORTATION	2723396	\$500.00	2632962	060226	P	FARNSLEY
106678	MILLER TRANSPORTATION	2723399	\$590.00	2630358	060226	P	NOE MS
106678	MILLER TRANSPORTATION	2723402	\$590.00	2630358	060226	P	NOE MS
106678	MILLER TRANSPORTATION	2723408	\$810.00	2612800	060226	P	BUTLER TRADITIONAL HIGH SCHOOL
106678	MILLER TRANSPORTATION	2723416	\$1,300.00	2627230	060226	P	FARNSLEY
106678	MILLER TRANSPORTATION	2723429	\$1,950.00	2621207	060226	P	FARNSLEY
106678	MILLER TRANSPORTATION	2723432	\$3,465.00	2639389	060226	P	COMPUTER EDUCATION SUPPORT
106678	MILLER TRANSPORTATION	2723472	\$5,512.50	2624165	060226	P	NORTON ELEMENTARY
106678	MILLER TRANSPORTATION	2723475	\$7,535.00	2613868	060226	P	COMPUTER EDU SUPPORT
106678	MILLER TRANSPORTATION	2724738	\$325.00	2626811	060926	P	BYCK
106678	MILLER TRANSPORTATION	2724739	\$325.00	2601451	060926	P	MARION C MOORE
106678	MILLER TRANSPORTATION	2724740	\$325.00	2623682	060926	P	SANDERS ELEMENTARY
106678	MILLER TRANSPORTATION	2724742	\$325.00	2631602	060926	P	RUTHERFORD FRC
106678	MILLER TRANSPORTATION	2724744	\$325.00	2627921	060926	P	STUART MID
106678	MILLER TRANSPORTATION	2724747	\$325.00	2619550	060926	P	STUART MID
106678	MILLER TRANSPORTATION	2724748	\$325.00	2621052	060926	P	DOSS YSC
106678	MILLER TRANSPORTATION	2724751	\$425.00	2605468	060926	P	TR-HS
106678	MILLER TRANSPORTATION	2724753	\$650.00	2610806	060926	P	ATKINSON ES
106678	MILLER TRANSPORTATION	2724755	\$650.00	2610806	060926	P	ATKINSON ES
106678	MILLER TRANSPORTATION	2724756	\$650.00	2613563	060926	P	SANDERS ELEMENTARY
106678	MILLER TRANSPORTATION	2724757	\$650.00	2624226	060926	P	BRECK FRANK-FRC PARIS
106678	MILLER TRANSPORTATION	2724762	\$650.00	2619418	060926	P	BALLARD HIGH SCHOOL
106678	MILLER TRANSPORTATION	2724764	\$650.00	2625282	060926	P	CONWAY
106678	MILLER TRANSPORTATION	2724773	\$1,774.00	2621718	060926	P	SOUTHERN HIGH SCHOOL YSC



Orders of the Treasurer - Invoice Report
05/18/2026 To 06/07/2026

<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>
106678	MILLER TRANSPORTATION	2724775	\$1,950.00	2625284	060926	P	ECHO TRAIL MIDDLE SCHOOL
106678	MILLER TRANSPORTATION	2724781	\$325.00	2627229	060926	P	FARNSLEY - BJ ROBERTS
106678	MILLER TRANSPORTATION	2724782	\$325.00	2628547	060926	P	KERRICK ELEMENTARY
106678	MILLER TRANSPORTATION	2724800	\$325.00	2628518	060926	P	STUART MID
106678	MILLER TRANSPORTATION	2724802	\$325.00	2634708	060926	P	JOHN F KENNEDY ELEMENTARY, FRC
106678	MILLER TRANSPORTATION	2724804	\$650.00	2628725	060926	P	RUTHERFORD ELEMENTARY
106678	MILLER TRANSPORTATION	2724811	\$650.00	2636068	060926	P	PERRY ELEMENTARY
106678	MILLER TRANSPORTATION	2724812	\$800.00	2625109	060926	P	DEP
106678	MILLER TRANSPORTATION	2724813	\$975.00	2623996	060926	P	NEWBURG MIDDLE SCHOOL
106678	MILLER TRANSPORTATION	2724815	\$975.00	2636067	060926	P	PERRY ELEMENTARY
106678	MILLER TRANSPORTATION	2724817	\$975.00	2636067	060926	P	PERRY ELEMENTARY
106678	MILLER TRANSPORTATION	2724818	\$1,300.00	2630622	060926	P	NEWBURG MIDDLE SCHOOL
106678	MILLER TRANSPORTATION	2724820	\$1,625.00	2627922	060926	P	MEYZEEK
106678	MILLER TRANSPORTATION	2724822	\$1,625.00	2627780	060926	P	MEYZEEK
106678	MILLER TRANSPORTATION	2724823	\$1,625.00	2627779	060926	P	MEYZEEK
106678	MILLER TRANSPORTATION	2724825	\$1,750.00	2623037	060926	P	BYCK
106678	MILLER TRANSPORTATION	2724827	\$2,600.00	2628131	060926	P	STUART MID
106678	MILLER TRANSPORTATION	2724829	\$3,000.00	2637204	060926	P	PERRY ELEMENTARY
106678	MILLER TRANSPORTATION	2724842	\$325.00	2613645	060926	P	MEDORA ELEMENTARY FRC
106678	MILLER TRANSPORTATION	2724848	\$325.00	2613645	060926	P	MEDORA ELEMENTARY FRC
106678	MILLER TRANSPORTATION	2724852	\$325.00	2611432	060926	P	JOHNSON TRADITIONAL MIDDLE SCHOOL
106678	MILLER TRANSPORTATION	2724856	\$325.00	2639258	060926	P	SAC-MARY RYAN
106678	MILLER TRANSPORTATION	2724858	\$405.00	2634907	060926	P	PRICE ELEMENTARY
106678	MILLER TRANSPORTATION	2724860	\$650.00	2622167	060926	P	AUBURNDALE ELEMENTARY
106678	MILLER TRANSPORTATION	2724877	\$810.00	2637182	060926	P	SERVICE (BID)
106678	MILLER TRANSPORTATION	2724889	\$1,625.00	2602406	060926	P	BLUE LICK ELEMENTARY
106678	MILLER TRANSPORTATION	2724909	\$3,062.50	2637033	060926	P	INDIAN TRAIL ELEMENTARY
106678	MILLER TRANSPORTATION	2725108	\$325.00	2606515	060926	P	RAMSEY MIDDLE SCHOOL/EXPLORE
106678	MILLER TRANSPORTATION	2725112	\$250.00	2630123	060926	P	LIBERTY HIGH SCHOOL FRC
106678	MILLER TRANSPORTATION	2725116	\$325.00	2631955	060926	P	ANTHONY GOINS FRC SCHAFFNER
106678	MILLER TRANSPORTATION	2725126	\$325.00	2634719	060926	P	OAS YSC MOORE



Orders of the Treasurer - Invoice Report

05/18/2026 To 06/07/2026

<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>
106678	MILLER TRANSPORTATION	2725127	\$325.00	2631955	060926	P	ANTHONY GOINS FRC SCHAFFNER
106678	MILLER TRANSPORTATION	2725132	\$400.00	2613562	060926	P	RANGELAND ELEMENTARY
106678	MILLER TRANSPORTATION	2725138	\$405.00	2608371	060926	P	DOSS HS
58121	MILLS FENCE CO LLC	2722973	\$53.70	2611615	060226	P	GROUNDS
58121	MILLS FENCE CO LLC	2722976	\$306.86	2610968	060226	P	GROUNDS
58121	MILLS FENCE CO LLC	2722980	\$17.20	2631783	060226	P	GROUNDS
58121	MILLS FENCE CO LLC	2722983	\$492.94	2623382	060226	P	TRACTOR SHOP WAREHOUSE
58121	MILLS FENCE CO LLC	2724371	\$325.00	2627073	060926	P	GROUNDS
58006	MILLS SUPPLY CO	2721062	\$160.08	2623459	052726	P	FACILITIES CAPITAL IMPROVEMENT
58006	MILLS SUPPLY CO	2721066	\$832.50	2623459	052726	P	FACILITIES CAPITAL IMPROVEMENT
58006	MILLS SUPPLY CO	2721068	\$1,538.16	2623459	052726	P	FACILITIES CAPITAL IMPROVEMENT
58006	MILLS SUPPLY CO	2721071	\$1,732.46	2623459	052726	P	FACILITIES CAPITAL IMPROVEMENT
58006	MILLS SUPPLY CO	2721073	\$2,324.06	2623459	052726	P	FACILITIES CAPITAL IMPROVEMENT
58006	MILLS SUPPLY CO	2721074	\$2,904.64	2623459	052726	P	FACILITIES CAPITAL IMPROVEMENT
58006	MILLS SUPPLY CO	2721077	\$4,048.00	2623459	052726	P	FACILITIES CAPITAL IMPROVEMENT
58006	MILLS SUPPLY CO	2721080	\$4,214.28	2623459	052726	P	FACILITIES CAPITAL IMPROVEMENT
58006	MILLS SUPPLY CO	2721082	\$7,526.08	2623459	052726	P	FACILITIES CAPITAL IMPROVEMENT
58006	MILLS SUPPLY CO	2721085	\$11,449.78	2623459	052726	P	FACILITIES CAPITAL IMPROVEMENT
58006	MILLS SUPPLY CO	2721091	\$25,127.92	2623459	052726	P	FACILITIES CAPITAL IMPROVEMENT
31225	MIPENICO INC	2721718	\$111.84	2605070	052726	P	WELLINGTON FRC 125M
31225	MIPENICO INC	2723393	\$153.78	2605070	060226	P	WELLINGTON FRC 125M
46821	MOHAMMED ATIF IQBAL	2721722	\$500.00	2602462	052726	P	TITLE 1 ADMINISTRATION
46868	MOHAMMED WASIF IQBAL	2721726	\$500.00	2613145	052726	P	TITLE I ADMINISTRATION
45426	MOLLY B ALLEN	2725538	\$240.83		060926	P	InCounty Travel May 2026
25417	MONICA HUNTER	2721431	\$120.00		052726	P	WALLACE MAY ECRP PLC
59192	MONTGOMERY TOURS LLC	2725140	\$600.00	2639581	060926	P	DEP - NPH
33063	MORGAN SECURITY	2723466	\$3,825.00	2639461	060226	P	STUDENT SUPPORT SERVICES
40116	MORIA MAGRE	2724376	\$4,990.00	2639604	060926	P	SHELBY ACADEMY
43500	MOTOROLA SOLUTIONS INC	2725156	\$4,394.48	2639585	060926	P	JCPS POLICE DEPARTMENT
4390	MSC INDUSTRIAL SUPPLY	2723384	\$131.95	2637468	060226	P	TR/SOUTHERN HS/AUTOMOTIVE MAINTENANC
4390	MSC INDUSTRIAL SUPPLY	2724351	\$3,920.94	2608474	060926	P	SOUTHERN HIGH SCHOOL



Orders of the Treasurer - Invoice Report

05/18/2026 To 06/07/2026

<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>
10144	MTI ENTERPRISES INC	2724379	\$860.00	2632023	060926	P	MEYZEEK
8886	MUHAMMAD ALI MUSEUM AND EDUCATIC	2724373	\$336.00	2619137	060926	P	MAUPIN ELEMENTARY
65224	MUNSON BUSINESS INTERIORS	2721660	\$1,138.13	2628186	052726	P	BALLARD HIGH SCHOOL
65224	MUNSON BUSINESS INTERIORS	2721696	\$13,317.31	2628898	052726	P	FACILITIES CAPITAL IMPROVEMENT
65224	MUNSON BUSINESS INTERIORS	2721730	\$234.25	2630529	052726	P	NEVITT NEW MSD CLASS SANDERS CODY DA
65224	MUNSON BUSINESS INTERIORS	2721731	\$240.15	2635526	052726	P	CANE RUN ELEM - BK
65224	MUNSON BUSINESS INTERIORS	2721733	\$240.15	2633016	052726	P	RAMSEY MIDDLE SCHOOL YSC
65224	MUNSON BUSINESS INTERIORS	2723003	\$720.45	2635357	060226	P	DOSS HS
65224	MUNSON BUSINESS INTERIORS	2724369	\$7,204.50	2633689	060926	P	TR / FERN CREEK / MGMT ENTREPRENEURSHIF
65224	MUNSON BUSINESS INTERIORS	2724383	\$8,796.79	2627267	060926	P	TR / BALLARD / ALLIED HEALTH
65224	MUNSON BUSINESS INTERIORS	2724407	\$5,260.84	2629461	060926	P	BLUE LICK ELEMENTARY
65224	MUNSON BUSINESS INTERIORS	2724417	\$5,852.35	2627261	060926	P	BRANDEIS ELEMENTARY
65224	MUNSON BUSINESS INTERIORS	2724433	\$1,004.10	2633559	060926	P	FARMERFRC/ESCOBAR
65224	MUNSON BUSINESS INTERIORS	2725031	\$20,859.88	2631390	060926	P	COMMUNITY SUPPORT SERVICES
65224	MUNSON BUSINESS INTERIORS	2725161	\$56,566.79	2629155	060926	P	TR/CENTRAL HS/NAVY ROTC/GUNN
38485	MUSIC WILL INC	2723557	\$758.00	2628534	060226	P	ECHO TRAIL MIDDLE SCHOOL
59265	MUSICFIRST LLC	2721678	\$2,220.00	2636216	052726	P	EASTERN HS
59265	MUSICFIRST LLC	2723574	\$6,617.70	2638912	060226	P	CROSBY EXPLORE
36207	MYECOPLANET LLC	2723595	\$24,010.00	2603107	060226	P	NUTRITION CENTER
81050	NASCO EDUCATION LLC	2723696	\$600.00	2628591	060226	P	GRACE JAMES ACADEMY EXPLORE
11857	NASRO	2724387	\$3,400.00	2639532	060926	P	JCPS POLICE DEPARTMENT
23732	NATALIA BLAGAIA	2722278	\$1,009.80		052726	P	REGISTRATION FEES FOR ISNA FORUM
23732	NATALIA BLAGAIA	2722279	\$1,734.37		052726	P	ISNA CONFERENCE
45470	NATALIE L MACDONALD	2721446	\$56.76		052726	P	KY SPEECH AND HEARING ASSOCIATION CONV
38732	NATHANIEL J BORDEAUX	2725539	\$64.14		060926	P	InCounty Travel May 2026
58990	NATIONAL ART AND SCHOOL SUPPLIES	2720161	\$4,140.20	2633361	052726	P	PORTLAND ELEMENTARY
58990	NATIONAL ART AND SCHOOL SUPPLIES	2720195	\$117.61	2631490	052726	P	FRC-SANDERS ELEMENTARY SCHOOL
58990	NATIONAL ART AND SCHOOL SUPPLIES	2720198	\$52.28	2631384	052726	P	KNIGHT MIDDLE SCHOOL
58990	NATIONAL ART AND SCHOOL SUPPLIES	2720202	\$272.52	2634233	052726	P	NORTON COMOONS ELEM #371
58990	NATIONAL ART AND SCHOOL SUPPLIES	2720204	\$191.82	2633999	052726	P	NORTON COMMONS ELEM #371
58990	NATIONAL ART AND SCHOOL SUPPLIES	2720205	\$227.90	2631337	052726	P	NEWCOMER ACADEMY



Orders of the Treasurer - Invoice Report

05/18/2026 To 06/07/2026

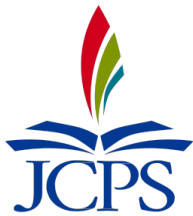
<u>Vendor #</u>	<u>Vendor Name</u>	<u>Invoice #</u>	<u>Invoice Total</u>	<u>PO #</u>	<u>Warrant #</u>	<u>Status</u>	<u>Description</u>
58990	NATIONAL ART AND SCHOOL SUPPLIES	2720207	\$148.21	2633998	052726	P	NORTON COMMONS ELEM #371
58990	NATIONAL ART AND SCHOOL SUPPLIES	2720210	\$519.83	2632365	052726	P	PRP HIGH SCHOOL
58990	NATIONAL ART AND SCHOOL SUPPLIES	2720214	\$374.00	2634164	052726	P	ECHO TRAIL MIDDLE SCHOOL
58990	NATIONAL ART AND SCHOOL SUPPLIES	2720218	\$237.50	2631489	052726	P	FRC -SANDERS ELEMENTARY SCHOOL
58990	NATIONAL ART AND SCHOOL SUPPLIES	2720223	\$54.60	2634302	052726	P	NORTON COMMONS ELEM #371
58990	NATIONAL ART AND SCHOOL SUPPLIES	2720231	\$449.02	2631378	052726	P	MARION C. MOORE SCHOOL
58990	NATIONAL ART AND SCHOOL SUPPLIES	2720234	\$34.08	2629208	052726	P	FOSTER TRADITIONAL ACADMEY FRC
58990	NATIONAL ART AND SCHOOL SUPPLIES	2720240	\$24.60	2631491	052726	P	FRC-SANDERS ELEMENTARY SCHOOL
58990	NATIONAL ART AND SCHOOL SUPPLIES	2720245	\$894.52	2631308	052726	P	PORTLAND ELEMENTARY
58990	NATIONAL ART AND SCHOOL SUPPLIES	2720988	\$589.00	2635303	052726	P	SMYRNA ES
58990	NATIONAL ART AND SCHOOL SUPPLIES	2720990	\$73.44	2634976	052726	P	ECH-KOURTNEY BURGIN
58990	NATIONAL ART AND SCHOOL SUPPLIES	2720994	\$468.00	2635454	052726	P	IROQUOIS HIGH SCHOOL
58990	NATIONAL ART AND SCHOOL SUPPLIES	2720996	\$68.20	2635729	052726	P	BUTLER TRADITIONAL HIGH SCHOOL
58990	NATIONAL ART AND SCHOOL SUPPLIES	2721002	\$81.80	2635868	052726	P	DUPONT MANUAL HIGH SCHOOL
58990	NATIONAL ART AND SCHOOL SUPPLIES	2721017	\$68.20	2634963	052726	P	PORTLAND ELEMENTARY SCHOOL
58990	NATIONAL ART AND SCHOOL SUPPLIES	2721025	\$97.50	2635301	052726	P	ROBERTA TULLY ELEMENTARY
58990	NATIONAL ART AND SCHOOL SUPPLIES	2721030	\$75.40	2635331	052726	P	PRP HIGH SCHOOL
58990	NATIONAL ART AND SCHOOL SUPPLIES	2721035	\$590.73	2635861	052726	P	AUBURNDALE ELEMENTARY
58990	NATIONAL ART AND SCHOOL SUPPLIES	2721043	\$711.01	2633515	052726	P	VALLEY HIGH SCHOOL
58990	NATIONAL ART AND SCHOOL SUPPLIES	2721051	\$495.21	2633430	052726	P	VALLEY HIGH SCHOOL
58990	NATIONAL ART AND SCHOOL SUPPLIES	2721061	\$545.63	2632369	052726	P	WESTPORT MIDDLE SCHOOL
58990	NATIONAL ART AND SCHOOL SUPPLIES	2721070	\$134.32	2634167	052726	P	FRAYSER ELEMENTARY
58990	NATIONAL ART AND SCHOOL SUPPLIES	2721078	\$520.96	2631499	052726	P	BLOOM FRC
58990	NATIONAL ART AND SCHOOL SUPPLIES	2721088	\$1,071.00	2636905	052726	P	CONWAY
58990	NATIONAL ART AND SCHOOL SUPPLIES	2721094	\$246.00	2635872	052726	P	FIELD ELEMENTARY SCHOOL
58990	NATIONAL ART AND SCHOOL SUPPLIES	2721100	\$776.80	2637286	052726	P	BALLARD HIGH SCHOOL
58990	NATIONAL ART AND SCHOOL SUPPLIES	2721105	\$429.81	2635144	052726	P	EASTERN HS
58990	NATIONAL ART AND SCHOOL SUPPLIES	2721106	\$826.70	2634403	052726	P	EASTERN HS
58990	NATIONAL ART AND SCHOOL SUPPLIES	2721107	\$107.18	2634165	052726	P	FRAYSER ELEMENTARY
58990	NATIONAL ART AND SCHOOL SUPPLIES	2721170	\$712.22	2633431	052726	P	VALLEY HIGH SCHOOL
58990	NATIONAL ART AND SCHOOL SUPPLIES	2721187	\$178.25	2637650	052726	P	MIDDLETOWN ELEMENTARY



Orders of the Treasurer - Invoice Report

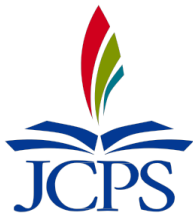
05/18/2026 To 06/07/2026

<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>
58990	NATIONAL ART AND SCHOOL SUPPLIES	2721191	\$59.50	2637779	052726	P	MEYZEEK
58990	NATIONAL ART AND SCHOOL SUPPLIES	2721193	\$261.47	2634697	052726	P	FRAYSER ELEMENTARY
58990	NATIONAL ART AND SCHOOL SUPPLIES	2721197	\$238.00	2634695	052726	P	CENTRAL HS
58990	NATIONAL ART AND SCHOOL SUPPLIES	2721202	\$368.01	2634848	052726	P	VALLEY HIGH SCHOOL
58990	NATIONAL ART AND SCHOOL SUPPLIES	2721206	\$84.64	2637266	052726	P	EASTERN HS
58990	NATIONAL ART AND SCHOOL SUPPLIES	2721212	\$390.50	2636080	052726	P	CENTRAL HS
58990	NATIONAL ART AND SCHOOL SUPPLIES	2721216	\$72.00	2636081	052726	P	ECHO TRAIL MIDDLE SCHOOL
58990	NATIONAL ART AND SCHOOL SUPPLIES	2721222	\$125.85	2634856	052726	P	PAD, MESSAGE & POST-IT (WAREHOUSE & INST
58990	NATIONAL ART AND SCHOOL SUPPLIES	2721225	\$688.80	2635862	052726	P	AUBURNDALE ELEMENTARY
58990	NATIONAL ART AND SCHOOL SUPPLIES	2721231	\$410.00	2636913	052726	P	MARKER, (INSTRUCTIONAL BID)
58990	NATIONAL ART AND SCHOOL SUPPLIES	2721238	\$28.32	2636785	052726	P	ATHLETIC & PHYSICAL EDUCATION EQUIPMEN
58990	NATIONAL ART AND SCHOOL SUPPLIES	2721249	\$428.80	2636783	052726	P	SHARPENER, PENCIL
58990	NATIONAL ART AND SCHOOL SUPPLIES	2721273	\$59.50	2636082	052726	P	ECHO TRAIL MIDDLE SCHOOL
58990	NATIONAL ART AND SCHOOL SUPPLIES	2721283	\$273.48	2634163	052726	P	ECHO TRAIL MIDDLE SCHOOL
58990	NATIONAL ART AND SCHOOL SUPPLIES	2721291	\$70.80	2635730	052726	P	BATES ELEMENTARY
58990	NATIONAL ART AND SCHOOL SUPPLIES	2721298	\$28.40	2637216	052726	P	MEYZEEK
58990	NATIONAL ART AND SCHOOL SUPPLIES	2721305	\$92.00	2636907	052726	P	CLIPBOARD (WAREHOUSE)
58990	NATIONAL ART AND SCHOOL SUPPLIES	2721325	\$142.00	2636788	052726	P	ECHO TRAIL MIDDLE SCHOOL
58990	NATIONAL ART AND SCHOOL SUPPLIES	2721329	\$120.00	2636910	052726	P	GLUE, CLASSROOM
58990	NATIONAL ART AND SCHOOL SUPPLIES	2721332	\$180.00	2636914	052726	P	MARKER, (INSTRUCTIONAL BID)
58990	NATIONAL ART AND SCHOOL SUPPLIES	2721339	\$25.20	2637810	052726	P	GLEC - MATHIS
58990	NATIONAL ART AND SCHOOL SUPPLIES	2721342	\$142.50	2636912	052726	P	LABELS (WAREHOUSE)
58990	NATIONAL ART AND SCHOOL SUPPLIES	2721347	\$42.74	2636865	052726	P	FAIRDALE ELEMENTARY
58990	NATIONAL ART AND SCHOOL SUPPLIES	2721352	\$285.60	2636782	052726	P	PENCIL (WAREHOUSE & INSTRUCTIONAL BID)
58990	NATIONAL ART AND SCHOOL SUPPLIES	2721357	\$26.80	2636784	052726	P	STAPLER AND STAPLES (WAREHOUSE & INSTR
58990	NATIONAL ART AND SCHOOL SUPPLIES	2721361	\$39.35	2635735	052726	P	DUPONT MANUAL HIGH SCHOOL
58990	NATIONAL ART AND SCHOOL SUPPLIES	2721373	\$116.00	2634972	052726	P	OLMSTED ACADEMY NORTH
58990	NATIONAL ART AND SCHOOL SUPPLIES	2721388	\$111.00	2637217	052726	P	RAMSEY MIDDLE
58990	NATIONAL ART AND SCHOOL SUPPLIES	2721391	\$209.01	2635869	052726	P	DUPONT MANUAL HIGH SCHOOL
58990	NATIONAL ART AND SCHOOL SUPPLIES	2721403	\$85.76	2636953	052726	P	MEYZEEK
58990	NATIONAL ART AND SCHOOL SUPPLIES	2722582	\$76.80	2631915	060226	P	SLAUGHTER ELEMENTARY



Orders of the Treasurer - Invoice Report 05/18/2026 To 06/07/2026

<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>
58990	NATIONAL ART AND SCHOOL SUPPLIES	2722583	\$820.20	2631911	060226	P	ADULT EDUCATION
58990	NATIONAL ART AND SCHOOL SUPPLIES	2723295	\$84.56	2634000	060226	P	NORTON COMMONS ELEM #371
58990	NATIONAL ART AND SCHOOL SUPPLIES	2723298	\$105.78	2634001	060226	P	NORTON COMMONS ELEM #371
58990	NATIONAL ART AND SCHOOL SUPPLIES	2723300	\$111.21	2634025	060226	P	NORTON COMMONS ELEM #371
58990	NATIONAL ART AND SCHOOL SUPPLIES	2723302	\$1,017.91	2634030	060226	P	ALEX R KENNEDUY ELEMENTARY
58990	NATIONAL ART AND SCHOOL SUPPLIES	2723305	\$90.13	2634028	060226	P	CORAL RIDGE ELEMENTARY
58990	NATIONAL ART AND SCHOOL SUPPLIES	2723308	\$89.46	2634132	060226	P	CORAL RIDGE ELEMENTARY
58990	NATIONAL ART AND SCHOOL SUPPLIES	2723310	\$72.89	2634133	060226	P	CORAL RIDGE ELEMENTARY
58990	NATIONAL ART AND SCHOOL SUPPLIES	2723313	\$96.19	2634691	060226	P	CORAL RIDGE ELEMENTARY
58990	NATIONAL ART AND SCHOOL SUPPLIES	2723315	\$228.03	2634420	060226	P	NORTON COMMONS ELEM #371
58990	NATIONAL ART AND SCHOOL SUPPLIES	2723320	\$79.42	2634693	060226	P	CORAL RIDGE ELEMENTARY
58990	NATIONAL ART AND SCHOOL SUPPLIES	2723321	\$24.00	2634692	060226	P	CORAL RIDGE ELEMENTARY
58990	NATIONAL ART AND SCHOOL SUPPLIES	2723322	\$70.84	2634843	060226	P	NORTON COMMONS ELEM #371
58990	NATIONAL ART AND SCHOOL SUPPLIES	2723323	\$251.65	2634696	060226	P	FRAYSER ELEMENTARY
58990	NATIONAL ART AND SCHOOL SUPPLIES	2723324	\$30.63	2634846	060226	P	NORTON COMMONS ELEM #371
58990	NATIONAL ART AND SCHOOL SUPPLIES	2723325	\$209.88	2634906	060226	P	CANE RUN ELEM - BK
58990	NATIONAL ART AND SCHOOL SUPPLIES	2723326	\$1,220.30	2634851	060226	P	FEDERAL AND STATE PROGRAMS
58990	NATIONAL ART AND SCHOOL SUPPLIES	2723327	\$419.73	2634905	060226	P	CANE RUN ELEM - BK
58990	NATIONAL ART AND SCHOOL SUPPLIES	2723328	\$72.00	2634022	060226	P	WESTERN MIDDLE SCHOOL
58990	NATIONAL ART AND SCHOOL SUPPLIES	2723329	\$355.30	2634166	060226	P	FRAYSER ELEMENTARY
58990	NATIONAL ART AND SCHOOL SUPPLIES	2723330	\$94.80	2634160	060226	P	CARRITHERS
58990	NATIONAL ART AND SCHOOL SUPPLIES	2723417	\$63.30	2634970	060226	P	ROBERTA TULLY ELEMENTARY
58990	NATIONAL ART AND SCHOOL SUPPLIES	2723421	\$155.33	2634962	060226	P	NORTON COMMONS ELEM #371
58990	NATIONAL ART AND SCHOOL SUPPLIES	2723427	\$64.81	2634236	060226	P	NORTON COMMONS ELEM #371
58990	NATIONAL ART AND SCHOOL SUPPLIES	2723434	\$106.38	2634964	060226	P	NORTON COMMONS ELEM #371
58990	NATIONAL ART AND SCHOOL SUPPLIES	2723438	\$49.74	2635316	060226	P	NORTON COMMONS ELEM #371
58990	NATIONAL ART AND SCHOOL SUPPLIES	2723443	\$151.70	2635056	060226	P	NORTON COMMONS ELEM #371
58990	NATIONAL ART AND SCHOOL SUPPLIES	2723451	\$100.41	2635300	060226	P	NORTON COMMONS ELEM #371
58990	NATIONAL ART AND SCHOOL SUPPLIES	2723456	\$280.34	2635154	060226	P	FRAYSER ELEMENTARY
58990	NATIONAL ART AND SCHOOL SUPPLIES	2723458	\$208.36	2635317	060226	P	NORTON COMMONS ELEM #371
58990	NATIONAL ART AND SCHOOL SUPPLIES	2723461	\$179.28	2635152	060226	P	FRAYSER ELEMENTARY



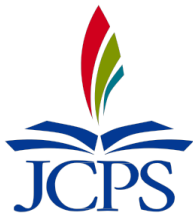
Orders of the Treasurer - Invoice Report
05/18/2026 To 06/07/2026

<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>
58990	NATIONAL ART AND SCHOOL SUPPLIES	2723464	\$93.20	2635451	060226	P	FOSTER TRADITIONAL
58990	NATIONAL ART AND SCHOOL SUPPLIES	2723467	\$367.75	2629723	060226	P	SENECA HIGH SCHOOL
58990	NATIONAL ART AND SCHOOL SUPPLIES	2723470	\$422.80	2635452	060226	P	FRAYSER ELEMENTARY
58990	NATIONAL ART AND SCHOOL SUPPLIES	2723473	\$254.68	2635534	060226	P	NORTON COMMONS ELEM #371
58990	NATIONAL ART AND SCHOOL SUPPLIES	2723477	\$408.28	2635453	060226	P	FRAYSER ELEMENTARY
58990	NATIONAL ART AND SCHOOL SUPPLIES	2723481	\$111.04	2635654	060226	P	FRAYSER ELEMENTARY
58990	NATIONAL ART AND SCHOOL SUPPLIES	2723483	\$54.78	2635332	060226	P	NORTON COMMONS ELEM #371
58990	NATIONAL ART AND SCHOOL SUPPLIES	2723484	\$74.00	2635728	060226	P	BARRET TRADITIONAL MIDDLE
58990	NATIONAL ART AND SCHOOL SUPPLIES	2723487	\$84.33	2635732	060226	P	CORAL RIDGE ELEMENTARY
58990	NATIONAL ART AND SCHOOL SUPPLIES	2723491	\$42.80	2635733	060226	P	CORAL RIDGE ELEMENTARY
58990	NATIONAL ART AND SCHOOL SUPPLIES	2723497	\$613.32	2635857	060226	P	COCHRANE
58990	NATIONAL ART AND SCHOOL SUPPLIES	2723499	\$282.54	2635873	060226	P	FOSTER TRADITIONAL ACADEMY
58990	NATIONAL ART AND SCHOOL SUPPLIES	2723500	\$766.03	2636083	060226	P	FRAYSER ELEMENTARY
58990	NATIONAL ART AND SCHOOL SUPPLIES	2723503	\$79.10	2636077	060226	P	EISENHOWER ELEMENTARY
58990	NATIONAL ART AND SCHOOL SUPPLIES	2723505	\$282.71	2635874	060226	P	FRAYSER ELEMENTARY
58990	NATIONAL ART AND SCHOOL SUPPLIES	2723506	\$132.72	2636073	060226	P	CORAL RIDGE ELEMENTARY
58990	NATIONAL ART AND SCHOOL SUPPLIES	2723533	\$26.69	2636867	060226	P	PENCIL (WAREHOUSE & INSTRUCTIONAL BID)
58990	NATIONAL ART AND SCHOOL SUPPLIES	2723535	\$54.15	2636878	060226	P	CORAL RIDGE ELEMENTARY
58990	NATIONAL ART AND SCHOOL SUPPLIES	2723536	\$449.20	2636084	060226	P	FRAYSER ELEMENTARY
58990	NATIONAL ART AND SCHOOL SUPPLIES	2723539	\$47.79	2636880	060226	P	CORAL RIDGE ELEMENTARY
58990	NATIONAL ART AND SCHOOL SUPPLIES	2723560	\$1,426.36	2634170	060226	P	JACOB ELEMENTARY
58990	NATIONAL ART AND SCHOOL SUPPLIES	2723565	\$79.96	2632869	060226	P	DUPONT MANUAL HIGH SCHOOL
58990	NATIONAL ART AND SCHOOL SUPPLIES	2723571	\$249.85	2633429	060226	P	VALLEY HIGH SCHOOL
58990	NATIONAL ART AND SCHOOL SUPPLIES	2723577	\$3,731.92	2634168	060226	P	HAZELWOOD ELEMENTARY
58990	NATIONAL ART AND SCHOOL SUPPLIES	2723584	\$706.42	2630165	060226	P	PRP HIGH SCHOOL
58990	NATIONAL ART AND SCHOOL SUPPLIES	2723588	\$617.00	2636633	060226	P	LASSITER MIDDLE
58990	NATIONAL ART AND SCHOOL SUPPLIES	2723590	\$53.05	2637867	060226	P	FIELD ELEMENTARY SCHOOL
58990	NATIONAL ART AND SCHOOL SUPPLIES	2723592	\$1,328.25	2636899	060226	P	KNIGHT MIDDLE SCHOOL
58990	NATIONAL ART AND SCHOOL SUPPLIES	2723596	\$29.56	2637226	060226	P	RANGELAND ELEMENTARY
58990	NATIONAL ART AND SCHOOL SUPPLIES	2723600	\$79.96	2636956	060226	P	LINCOLN YPAS
58990	NATIONAL ART AND SCHOOL SUPPLIES	2723605	\$32.08	2636882	060226	P	CORAL RIDGE ELEMENTARY



Orders of the Treasurer - Invoice Report
05/18/2026 To 06/07/2026

<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>
58990	NATIONAL ART AND SCHOOL SUPPLIES	2723608	\$200.05	2637218	060226	P	MARION C. MOORE
58990	NATIONAL ART AND SCHOOL SUPPLIES	2723610	\$76.57	2637651	060226	P	CERTIFIED PERSONNEL
58990	NATIONAL ART AND SCHOOL SUPPLIES	2723614	\$26.66	2636879	060226	P	CORAL RIDGE ELEMENTARY
58990	NATIONAL ART AND SCHOOL SUPPLIES	2723618	\$2,458.62	2634138	060226	P	CHANCEY ELEMENTARY
58990	NATIONAL ART AND SCHOOL SUPPLIES	2723623	\$814.45	2635856	060226	P	FARNSLEY
58990	NATIONAL ART AND SCHOOL SUPPLIES	2723626	\$88.00	2634787	060226	P	HARTSTERN ELEMENTARY
58990	NATIONAL ART AND SCHOOL SUPPLIES	2723628	\$71.25	2634900	060226	P	CHURCHILL PARK SCHOOL
58990	NATIONAL ART AND SCHOOL SUPPLIES	2723631	\$183.09	2637684	060226	P	NORTON COMMONS ELEM #371
58990	NATIONAL ART AND SCHOOL SUPPLIES	2723634	\$79.69	2637776	060226	P	AHRENS EDUCATION CENTER
58990	NATIONAL ART AND SCHOOL SUPPLIES	2723637	\$53.69	2634899	060226	P	HIGHLAND MIDDLE
58990	NATIONAL ART AND SCHOOL SUPPLIES	2723640	\$99.65	2634844	060226	P	NORTON COMMONS ELEM #371
58990	NATIONAL ART AND SCHOOL SUPPLIES	2723643	\$94.70	2634909	060226	P	BALLARD HIGH SCHOOL
58990	NATIONAL ART AND SCHOOL SUPPLIES	2723646	\$1,780.00	2635684	060226	P	LAYNE ELEMENTARY
58990	NATIONAL ART AND SCHOOL SUPPLIES	2723667	\$429.56	2637883	060226	P	KENWOOD FRC
58990	NATIONAL ART AND SCHOOL SUPPLIES	2723860	\$108.06	2633819	060926	P	NORTON COMMONS ELEM #371
58990	NATIONAL ART AND SCHOOL SUPPLIES	2723862	\$124.39	2633822	060926	P	NORTON COMMONS ELEM #371
58990	NATIONAL ART AND SCHOOL SUPPLIES	2723863	\$104.61	2633821	060926	P	NORTON COMMONS ELEM #371
58990	NATIONAL ART AND SCHOOL SUPPLIES	2723865	\$702.39	2636072	060926	P	FARNSLEY
58990	NATIONAL ART AND SCHOOL SUPPLIES	2723866	\$122.25	2634135	060926	P	JEFFERSONTOWN HIGH SCHOOL
58990	NATIONAL ART AND SCHOOL SUPPLIES	2723868	\$48.00	2636888	060926	P	JEFFERSONTOWN HIGH SCHOOL
58990	NATIONAL ART AND SCHOOL SUPPLIES	2723870	\$75.69	2634408	060926	P	FOSTER TRADITIONAL ACADEMY
58990	NATIONAL ART AND SCHOOL SUPPLIES	2723871	\$313.57	2634409	060926	P	FOSTER TRADITIONAL ACADEMY
58990	NATIONAL ART AND SCHOOL SUPPLIES	2723872	\$155.00	2631917	060926	P	HIGHLAND MIDDLE YSC
58990	NATIONAL ART AND SCHOOL SUPPLIES	2723873	\$383.54	2634533	060926	P	JEFFERSONTOWN HIGH SCHOOL
58990	NATIONAL ART AND SCHOOL SUPPLIES	2723876	\$97.37	2629939	060926	P	HITE ELEMENTARY
58990	NATIONAL ART AND SCHOOL SUPPLIES	2723877	\$85.76	2636890	060926	P	HITE ELEMENTARY
58990	NATIONAL ART AND SCHOOL SUPPLIES	2723879	\$450.93	2635614	060926	P	HITE ELEMENTARY
58990	NATIONAL ART AND SCHOOL SUPPLIES	2723881	\$159.07	2634159	060926	P	CONWAY
58990	NATIONAL ART AND SCHOOL SUPPLIES	2723883	\$187.04	2637866	060926	P	FIELD ELEMENTARY SCHOOL
58990	NATIONAL ART AND SCHOOL SUPPLIES	2723959	\$506.41	2634903	060926	P	CANE RUN ELEM - BK
58990	NATIONAL ART AND SCHOOL SUPPLIES	2723961	\$198.50	2635686	060926	P	ROBERTA TULLY ELEMENTARY



Orders of the Treasurer - Invoice Report

05/18/2026 To 06/07/2026

<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>
58990	NATIONAL ART AND SCHOOL SUPPLIES	2723963	\$419.29	2631932	060926	P	MICHELLE SKINNER, RANGELAND FRC
58990	NATIONAL ART AND SCHOOL SUPPLIES	2723965	\$70.20	2636866	060926	P	FERN CREEK HIGH SCHOOL
58990	NATIONAL ART AND SCHOOL SUPPLIES	2723967	\$200.50	2634904	060926	P	CANE RUN ELEM - BK
58990	NATIONAL ART AND SCHOOL SUPPLIES	2723970	\$500.92	2635639	060926	P	CANE RUN ELEM - BK
58990	NATIONAL ART AND SCHOOL SUPPLIES	2724156	\$95.16	2635736	060926	P	HIGHLAND MIDDLE
58990	NATIONAL ART AND SCHOOL SUPPLIES	2724792	\$155.00	2631503	060926	P	MEYZEEK YSC
58990	NATIONAL ART AND SCHOOL SUPPLIES	2725372	\$181.20	2636423	060926	P	WESTERN MIDDLE SCHOOL
58990	NATIONAL ART AND SCHOOL SUPPLIES	2725376	\$706.82	2632364	060926	P	MAUPIN
58990	NATIONAL ART AND SCHOOL SUPPLIES	2725383	\$3,259.13	2635151	060926	P	BRANDEIS ELEMENTARY
58990	NATIONAL ART AND SCHOOL SUPPLIES	2725386	\$207.44	2634303	060926	P	SLAUGHTER ELEMENTARY
58990	NATIONAL ART AND SCHOOL SUPPLIES	2725388	\$59.22	2634803	060926	P	SAC-HOTI
58990	NATIONAL ART AND SCHOOL SUPPLIES	2725390	\$126.58	2632813	060926	P	BRANDEIS ELEMENTARY
58990	NATIONAL ART AND SCHOOL SUPPLIES	2725393	\$55.88	2632367	060926	P	BRANDEIS ELEMENTARY
58990	NATIONAL ART AND SCHOOL SUPPLIES	2725397	\$213.00	2634298	060926	P	FEDERAL AND STATE PROGRAMS
58990	NATIONAL ART AND SCHOOL SUPPLIES	2725403	\$184.68	2632116	060926	P	SCHAFFNER TRADITIONAL
58990	NATIONAL ART AND SCHOOL SUPPLIES	2725406	\$236.19	2633465	060926	P	MAUPIN
58990	NATIONAL ART AND SCHOOL SUPPLIES	2725412	\$149.67	2632293	060926	P	FEDERAL AND STATE PROGRAMS
58990	NATIONAL ART AND SCHOOL SUPPLIES	2725415	\$33.96	2634974	060926	P	CERTIFIED PERSONNEL
58990	NATIONAL ART AND SCHOOL SUPPLIES	2725419	\$257.28	2635450	060926	P	BRANDEIS ELEMENTARY
58990	NATIONAL ART AND SCHOOL SUPPLIES	2725421	\$38.22	2637283	060926	P	JCTMS
58990	NATIONAL ART AND SCHOOL SUPPLIES	2725422	\$864.62	2635184	060926	P	MAUPIN
58990	NATIONAL ART AND SCHOOL SUPPLIES	2725427	\$56.33	2637781	060926	P	KAMMERER
145236	NATIONAL ART EDUCATION ASSOC	2725598	\$299.00	2639564	060926	P	MINORS LANE ES
16412	NATIONAL CAREER ACADEMY COALITION	2724412	\$10,000.00	2604934	060926	P	TRANSITION READINESS
16412	NATIONAL CAREER ACADEMY COALITION	2724432	\$4,792.00	2633011	060926	P	TRANSITION READINESS/ NCAC REGISTRATIO
36467	NATIONAL FASHIONS IMPORTS INC	2721873	\$32,224.08	2615857	052726	P	DEP/CAP-SHOES
36467	NATIONAL FASHIONS IMPORTS INC	2721874	\$7,677.60	2634332	052726	P	DIVERSITY EQUITY POVERTY
33952	NATIONAL FOOD GROUP INC	2725473	\$14,897.10	2637894	060926	P	NUTRITION CENTER
33952	NATIONAL FOOD GROUP INC	2725569	\$55,062.90	2603106	060926	P	NUTRITION CENTER
36135	NATIONAL RESTAURANT ASSOCIATION	2723706	\$1,052.70	2637821	060226	P	ADULT EDUCATION
31746	NATIONAL RESTAURANT ASSOCIATION SO	2721637	\$526.35	2635560	052726	P	BRECK METRO



Orders of the Treasurer - Invoice Report

05/18/2026 To 06/07/2026

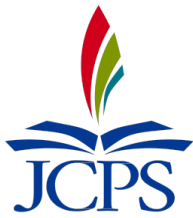
<u>Vendor #</u>	<u>Vendor Name</u>	<u>Invoice #</u>	<u>Invoice Total</u>	<u>PO #</u>	<u>Warrant #</u>	<u>Status</u>	<u>Description</u>
151444	NATIONAL SEATING & MOBILITY INC	2721661	\$1,475.92	2635427	052726	P	OT/PT ADD ON-BRINTON
151444	NATIONAL SEATING & MOBILITY INC	2723708	\$1,760.80	2635411	060226	P	OT/PT-ADD ON-BRINTON
43630	NATIONAL WORKWEAR INC	2721645	\$992.43	2601596	052726	P	VEHICLE MAINTENANCE
43630	NATIONAL WORKWEAR INC	2723673	\$180.49	2601596	060226	P	VEHICLE MAINTENANCE
2025	NAVIGATE360 LLC	2721528	\$386.25	2631708	052726	P	MEYZEEK
2025	NAVIGATE360 LLC	2721657	\$1,074.93	2632799	052726	P	PATHFINDER SCHOOL OF INNOVATION
500317	NC CHILD SUPPORT CENTRALIZED COLLEGE	2722409	\$182.45		052226P	P	Payroll Run X - Warrant R0522
500317	NC CHILD SUPPORT CENTRALIZED COLLEGE	2725072	\$182.45		060526P	P	Payroll Run X - Warrant R0605
138577	NCS PEARSON INC	2721683	\$3,343.00	2621830	052726	P	TR / PATHFINDER / COMPUTER PROGRAMMING
138577	NCS PEARSON INC	2721689	\$6,410.00	2623353	052726	P	DUPONT MANUAL HIGH SCHOOL
138577	NCS PEARSON INC	2723690	\$454.52	2632967	060226	P	ECE/DIAG CTR/WHERTHEY
138577	NCS PEARSON INC	2724421	\$390.92	2631086	060926	P	ECE/DIAG CTR/WHERTHEY
58728	NICHELE S WASHBURN	2722231	\$5.38		052726	P	InCounty Travel April 2026
37735	NICOLE A STEPHENS	2722232	\$120.40		052726	P	InCounty Travel April 2026
37735	NICOLE A STEPHENS	2725540	\$139.80		060926	P	InCounty Travel May 2026
40828	NICOLE E ROUSE	2725541	\$16.12		060926	P	InCounty Travel May 2026
124910	NO TEARS LEARNING INC	2723713	\$4,900.00	2637733	060226	P	SHELBY ACADEMY
30147	NOCTI	2721672	\$2,145.00	2636158	052726	P	DOSS HS
30147	NOCTI	2723693	\$465.00	2625159	060226	P	MALE TRADITIONAL HS
30147	NOCTI	2725105	\$2,775.00	2611815	060926	P	IROQUOIS HIGH SCHOOL
57680	NOOR M HASSOUNEH	2722074	\$170.26		052726	P	ISNA CONFERENCE
38639	NORMA NANGJU	2721736	\$300.00	2602463	052726	P	TITLE I HIRA INSTITUTE
110269	NORTH COAST MEDICAL INC	2723704	\$922.26	2634275	060226	P	OT/PT-SPECIAL ORDER-BRINTON
58591	NORTHERN ENGINEERING MFG INC	2725107	\$18,159.90	2634798	060926	P	IMPACT 100-BRINTON
4784	NORTHERN SAFETY COMPANY INC	2721738	\$170.80	2638282	052726	P	GLOVES, RUBBER & PLASTIC AND HAIR COVER
4784	NORTHERN SAFETY COMPANY INC	2721741	\$148.44	2638283	052726	P	MIDDLETOWN ELEMENTARY
4784	NORTHERN SAFETY COMPANY INC	2721746	\$85.40	2636119	052726	P	GLOVES, RUBBER & PLASTIC AND HAIR COVER
4784	NORTHERN SAFETY COMPANY INC	2723669	\$42.50	2637678	060226	P	NICHOLS GARAGE
4784	NORTHERN SAFETY COMPANY INC	2724419	\$97.20	2639375	060926	P	BUTLER TRADITIONAL HIGH SCHOOL
4784	NORTHERN SAFETY COMPANY INC	2724423	\$79.32	2638793	060926	P	NICHOLS BUS MAINT GARAGE
4784	NORTHERN SAFETY COMPANY INC	2724425	\$158.64	2638794	060926	P	NICHOLS BUS MAINT GARAGE



Orders of the Treasurer - Invoice Report

05/18/2026 To 06/07/2026

<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>
4784	NORTHERN SAFETY COMPANY INC	2724428	\$341.60	2638789	060926	P	GLOVES, RUBBER & PLASTIC AND HAIR COVEI
4784	NORTHERN SAFETY COMPANY INC	2724429	\$170.80	2638787	060926	P	NICHOLS BUS MAINT GARAGE
4784	NORTHERN SAFETY COMPANY INC	2724430	\$79.32	2638791	060926	P	NICHOLS BUS MAINT GARAGE
25928	NORTON COMMONS ELEMENTARY SCHOO	2721788	\$8.75		052726PP	P	PEPSI PROCEEDS May2026
82540	NORTON ELEM SCHOOL	2721789	\$22.22		052726PP	P	PEPSI PROCEEDS May2026
59367	NOUR HASSAN FARAG	2722076	\$300.00		052726	P	TEACH KY APRIL
40779	NU IDEA SCHOOL SUPPLY FURNITURE INC	2723712	\$3,450.00	2634668	060226	P	FURNITURE (GENERIC)
500267	NYS CHILD SUPPORT	2722402	\$17.30		052226P	P	Payroll Run X - Warrant R0522
500267	NYS CHILD SUPPORT	2725066	\$17.30		060526P	P	Payroll Run X - Warrant R0605
25600	OCCUPATIONAL HEALTH CTRS OF THE	2722133	\$2,057.00	2601940	052726	P	BENEFITS
25600	OCCUPATIONAL HEALTH CTRS OF THE	2722140	\$8,068.00	2601940	052726	P	BENEFITS
25600	OCCUPATIONAL HEALTH CTRS OF THE	2722141	\$45.00	2601940	052726	P	BENEFITS
25600	OCCUPATIONAL HEALTH CTRS OF THE	2722142	\$72.00	2601939	052726	P	BENEFITS
25600	OCCUPATIONAL HEALTH CTRS OF THE	2722144	\$50.00	2601940	052726	P	BENEFITS
25600	OCCUPATIONAL HEALTH CTRS OF THE	2722146	\$50.00	2601940	052726	P	BENEFITS
25600	OCCUPATIONAL HEALTH CTRS OF THE	2722147	\$3,398.50	2601939	052726	P	BENEFITS
25600	OCCUPATIONAL HEALTH CTRS OF THE	2722149	\$2,292.50	2601940	052726	P	BENEFITS
25600	OCCUPATIONAL HEALTH CTRS OF THE	2722151	\$235.00	2601940	052726	P	BENEFITS
25600	OCCUPATIONAL HEALTH CTRS OF THE	2722152	\$125.00	2601939	052726	P	BENEFITS
25600	OCCUPATIONAL HEALTH CTRS OF THE	2722154	\$72.00	2601939	052726	P	BENEFITS
25600	OCCUPATIONAL HEALTH CTRS OF THE	2722155	\$6,285.00	2601940	052726	P	BENEFITS
25600	OCCUPATIONAL HEALTH CTRS OF THE	2722156	\$2,848.00	2601940	052726	P	BENEFITS
25600	OCCUPATIONAL HEALTH CTRS OF THE	2722157	\$5,797.50	2601940	052726	P	BENEFITS
25600	OCCUPATIONAL HEALTH CTRS OF THE	2722258	\$60.50	2601939	052726	P	BENEFITS
25600	OCCUPATIONAL HEALTH CTRS OF THE	2722259	\$6,629.00	2601939	052726	P	BENEFITS
43568	ODP BUSINESS SOLUTIONS LLC	2721747	\$33.29	2630074	052726	P	DEP
43568	ODP BUSINESS SOLUTIONS LLC	2721751	\$49.70	2620144	052726	P	WHITNEY YOUNG@ENGELHARD
43568	ODP BUSINESS SOLUTIONS LLC	2721768	\$60.75	2620144	052726	P	WHITNEY YOUNG@ENGELHARD
43568	ODP BUSINESS SOLUTIONS LLC	2723129	\$424.39	2625840	060226	P	BRECKINRIDGE FRANKLIN FRC PARIS
43568	ODP BUSINESS SOLUTIONS LLC	2725040	\$83.23	2623578	060926	P	FAIRDALE FRC
41242	OFFICE THREE SIXTY INC	2720520	\$142.48	2625660	052726	P	JACOB ES



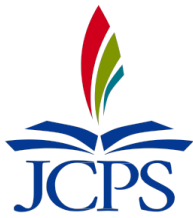
Orders of the Treasurer - Invoice Report
05/18/2026 To 06/07/2026

<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>
41242	OFFICE THREE SIXTY INC	2720522	\$210.10	2631789	052726	P	RUTHERFORD FRC
41242	OFFICE THREE SIXTY INC	2720525	\$56.71	2631789	052726	P	RUTHERFORD FRC
41242	OFFICE THREE SIXTY INC	2720526	\$223.11	2633372	052726	P	YSC NEWCOMER ACADEMY
41242	OFFICE THREE SIXTY INC	2720527	\$266.91	2632738	052726	P	MANUAL YSC
41242	OFFICE THREE SIXTY INC	2720529	\$5.44	2632738	052726	P	MANUAL YSC
41242	OFFICE THREE SIXTY INC	2720531	\$35.37	2633534	052726	P	RANGELAND ELEMENTARY
41242	OFFICE THREE SIXTY INC	2720532	\$444.70	2635189	052726	P	WELLINGTON ELEMENTARY
41242	OFFICE THREE SIXTY INC	2720536	\$30.58	2635853	052726	P	KAMMERER EXPLORE
41242	OFFICE THREE SIXTY INC	2720537	\$80.53	2635498	052726	P	JEFFERSONTOWN ELEMENTARY SCHOOL
41242	OFFICE THREE SIXTY INC	2720538	\$241.59	2635498	052726	P	JEFFERSONTOWN ELEMENTARY SCHOOL
41242	OFFICE THREE SIXTY INC	2720545	\$10.82	2636542	052726	P	ST. MATTHEWS ELEM
41242	OFFICE THREE SIXTY INC	2720547	\$30.60	2637154	052726	P	STUDENT SUPPORT SERVICES
41242	OFFICE THREE SIXTY INC	2720550	\$341.96	2637152	052726	P	LIBRARY MEDIA SERVICES
41242	OFFICE THREE SIXTY INC	2720553	\$401.26	2637603	052726	P	JCTMS
41242	OFFICE THREE SIXTY INC	2720556	\$136.30	2637597	052726	P	SAC-HOTI
41242	OFFICE THREE SIXTY INC	2720559	\$3,122.86	2637540	052726	P	AUDUBON TRADITIONAL ELEMENTARY
41242	OFFICE THREE SIXTY INC	2720561	\$117.70	2637444	052726	P	ALEX R KENNEDY ELEMENTARY
41242	OFFICE THREE SIXTY INC	2720565	\$71.86	2637534	052726	P	FERN CREEK ELEMENTARY
41242	OFFICE THREE SIXTY INC	2720566	\$102.00	2637535	052726	P	FERN CREEK ELEMENTARY
41242	OFFICE THREE SIXTY INC	2720568	\$263.10	2637543	052726	P	JEFFERSONTOWN HIGH SCHOOL
41242	OFFICE THREE SIXTY INC	2720569	\$129.96	2637162	052726	P	ROBERTA TULLY ELEMENTARY
41242	OFFICE THREE SIXTY INC	2720570	\$316.70	2637611	052726	P	ROBERTA TULLY ELEMENTARY
41242	OFFICE THREE SIXTY INC	2720583	\$138.60	2637667	052726	P	ATHLETICS AND ACTIVITIES
41242	OFFICE THREE SIXTY INC	2720586	\$138.84	2637667	052726	P	ATHLETICS AND ACTIVITIES
41242	OFFICE THREE SIXTY INC	2720590	\$685.82	2637559	052726	P	JOHNSONTOWN ROAD ELEMENTARY
41242	OFFICE THREE SIXTY INC	2720592	\$451.44	2637491	052726	P	ATHLETICS AND ACTIVITIES
41242	OFFICE THREE SIXTY INC	2720594	\$935.80	2637938	052726	P	TRANSPORTATION
41242	OFFICE THREE SIXTY INC	2720595	\$93.64	2637604	052726	P	JCTMS
41242	OFFICE THREE SIXTY INC	2720599	\$166.95	2637871	052726	P	DOSS YSC
41242	OFFICE THREE SIXTY INC	2720626	\$275.62	2629996	052726	P	RAMSEY MIDDLE SCHOOL YSC
41242	OFFICE THREE SIXTY INC	2720633	\$35.05	2636022	052726	P	FRAYSER ELEMENTARY



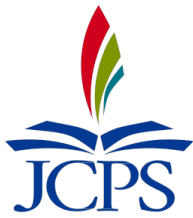
Orders of the Treasurer - Invoice Report
05/18/2026 To 06/07/2026

<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>
41242	OFFICE THREE SIXTY INC	2720638	\$127.59	2636160	052726	P	ACADEMIC SCHOOLS - ZONE 3
41242	OFFICE THREE SIXTY INC	2720641	\$338.19	2636628	052726	P	FRYSC STUDENT SUPPORT
41242	OFFICE THREE SIXTY INC	2720644	\$41.90	2636628	052726	P	FRYSC STUDENT SUPPORT
41242	OFFICE THREE SIXTY INC	2720647	\$72.00	2637148	052726	P	CERTIFIED PERSONNEL
41242	OFFICE THREE SIXTY INC	2720650	\$124.06	2636653	052726	P	ACADEMICS
41242	OFFICE THREE SIXTY INC	2720653	\$123.38	2637539	052726	P	ATHERTON
41242	OFFICE THREE SIXTY INC	2720655	\$106.99	2637163	052726	P	SHACKLETTE/A.GRAVATTE
41242	OFFICE THREE SIXTY INC	2720660	\$197.56	2638037	052726	P	FACILITIES PLANNING
41242	OFFICE THREE SIXTY INC	2720663	\$120.09	2637977	052726	P	BUDGET DEPT-FINANCIAL PLANNING & MANA
41242	OFFICE THREE SIXTY INC	2720664	\$461.27	2638026	052726	P	JEFFERSONTOWN HIGH SCHOOL
41242	OFFICE THREE SIXTY INC	2720666	\$417.67	2638025	052726	P	HIGHLAND MIDDLE
41242	OFFICE THREE SIXTY INC	2720669	\$66.75	2638190	052726	P	BALLARD HIGH SCHOOL
41242	OFFICE THREE SIXTY INC	2720671	\$759.28	2638023	052726	P	DUPONT MANUAL HIGH SCHOOL
41242	OFFICE THREE SIXTY INC	2720674	\$314.99	2638085	052726	P	TRUNNELL ELEMENTARY
41242	OFFICE THREE SIXTY INC	2720676	\$351.10	2637991	052726	P	SEMPLE ELEMENTARY
41242	OFFICE THREE SIXTY INC	2720677	\$142.48	2637992	052726	P	SLAUGHTER ELEMENTARY
41242	OFFICE THREE SIXTY INC	2720681	\$51.76	2638081	052726	P	SMYRNA ES
41242	OFFICE THREE SIXTY INC	2723036	\$2,146.42	2634336	060226	P	JEFFERSONTOWN HIGH SCHOOL
41242	OFFICE THREE SIXTY INC	2723043	\$588.31	2634336	060226	P	JEFFERSONTOWN HIGH SCHOOL
41242	OFFICE THREE SIXTY INC	2723049	-\$588.31	2634336	060226	P	JEFFERSONTOWN HIGH SCHOOL
41242	OFFICE THREE SIXTY INC	2723051	\$588.31	2634336	060226	P	JEFFERSONTOWN HIGH SCHOOL
41242	OFFICE THREE SIXTY INC	2723055	\$30.86	2634339	060226	P	BRECK METRO
41242	OFFICE THREE SIXTY INC	2723057	\$42.42	2635346	060226	P	GREENWOOD ELEMENTARY
41242	OFFICE THREE SIXTY INC	2723060	\$74.13	2635609	060226	P	ROBERTA TULLY ELEMENTARY
41242	OFFICE THREE SIXTY INC	2723062	\$56.30	2633943	060226	P	SENECA HS
41242	OFFICE THREE SIXTY INC	2723064	\$219.30	2637962	060226	P	ALEX R KENNEDY ELEMENTARY
41242	OFFICE THREE SIXTY INC	2723066	\$21.98	2638438	060226	P	AUBURNDALE ELEMENTARY
41242	OFFICE THREE SIXTY INC	2723069	\$27.58	2638438	060226	P	AUBURNDALE ELEMENTARY
41242	OFFICE THREE SIXTY INC	2723071	\$50.77	2637992	060226	P	SLAUGHTER ELEMENTARY
41242	OFFICE THREE SIXTY INC	2723072	\$444.93	2638463	060226	P	DAWSON ORMAN ECH STACEY BRANCH
41242	OFFICE THREE SIXTY INC	2723073	\$278.26	2638097	060226	P	AHRENS EDUCATION CENTER



Orders of the Treasurer - Invoice Report
05/18/2026 To 06/07/2026

<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>
41242	OFFICE THREE SIXTY INC	2723075	\$991.25	2638570	060226	P	FEDERAL AND STATE PROGRAMS
41242	OFFICE THREE SIXTY INC	2723076	\$117.78	2638313	060226	P	STUDENT SUPPORT SERVICES
41242	OFFICE THREE SIXTY INC	2723079	\$48.87	2638071	060226	P	PRICE ELEMENTARY
41242	OFFICE THREE SIXTY INC	2723081	\$47.72	2638486	060226	P	CHURCHILL PARK SCHOOL
41242	OFFICE THREE SIXTY INC	2723083	\$56.06	2638647	060226	P	FAIRDALE HIGH
41242	OFFICE THREE SIXTY INC	2723087	\$199.68	2638770	060226	P	OPERATIONS-GIS
41242	OFFICE THREE SIXTY INC	2723091	\$165.80	2638334	060226	P	PRP HIGH SCHOOL
41242	OFFICE THREE SIXTY INC	2723094	\$119.86	2638079	060226	P	PRP HIGH SCHOOL
41242	OFFICE THREE SIXTY INC	2723097	\$479.98	2638079	060226	P	PRP HIGH SCHOOL
41242	OFFICE THREE SIXTY INC	2723100	\$19.36	2638585	060226	P	BRECK METRO
41242	OFFICE THREE SIXTY INC	2723101	\$146.97	2638588	060226	P	DATA MGMT PLANNING
41242	OFFICE THREE SIXTY INC	2723105	\$136.62	2639102	060226	P	OFFICE SUPPLIES - MISCELLANEOUS (GENERIC
41242	OFFICE THREE SIXTY INC	2723111	\$2,093.53	2638698	060226	P	SAC-STATE AGENCY
41242	OFFICE THREE SIXTY INC	2723118	\$668.88	2638937	060226	P	DUPONT MANUAL HIGH SCHOOL
41242	OFFICE THREE SIXTY INC	2723123	\$337.74	2638937	060226	P	DUPONT MANUAL HIGH SCHOOL
41242	OFFICE THREE SIXTY INC	2723125	\$86.00	2638937	060226	P	DUPONT MANUAL HIGH SCHOOL
41242	OFFICE THREE SIXTY INC	2723141	\$218.55	2638309	060226	P	KENWOOD ELEMENTARY
41242	OFFICE THREE SIXTY INC	2723142	\$168.40	2638020	060226	P	CENTRAL HS
41242	OFFICE THREE SIXTY INC	2723144	\$759.28	2638023	060226	P	DUPONT MANUAL HIGH SCHOOL
41242	OFFICE THREE SIXTY INC	2723147	\$276.59	2637978	060226	P	VEHICLE MAINTENANCE
41242	OFFICE THREE SIXTY INC	2723150	\$931.09	2637165	060226	P	WAGGENER HIGH SCHOOL
41242	OFFICE THREE SIXTY INC	2723161	\$28.82	2636121	060226	P	SOUTHERN HIGH SCHOOL
41242	OFFICE THREE SIXTY INC	2723168	\$129.79	2638438	060226	P	AUBURNDALE ELEMENTARY
41242	OFFICE THREE SIXTY INC	2723171	\$307.40	2636155	060226	P	SOUTHERN HIGH SCHOOL
41242	OFFICE THREE SIXTY INC	2723174	\$361.24	2636026	060226	P	DEP
41242	OFFICE THREE SIXTY INC	2723175	\$335.58	2638223	060226	P	NORTON ELEMENTARY
41242	OFFICE THREE SIXTY INC	2723179	\$77.46	2638300	060226	P	FACILITIES PLANNING
41242	OFFICE THREE SIXTY INC	2723205	-\$32.37	2631789	060226	P	RUTHERFORD FRC
41242	OFFICE THREE SIXTY INC	2723210	\$29.52	2637542	060226	P	G C TAPP
41242	OFFICE THREE SIXTY INC	2723213	\$32.37	2631789	060226	P	RUTHERFORD FRC
41242	OFFICE THREE SIXTY INC	2723217	\$166.91	2635348	060226	P	JEFFERSONTOWN HIGH SCHOOL



Orders of the Treasurer - Invoice Report
05/18/2026 To 06/07/2026

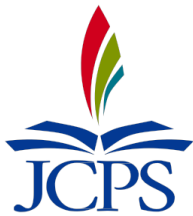
<u>Vendor #</u>	<u>Vendor Name</u>	<u>Invoice #</u>	<u>Invoice Total</u>	<u>PO #</u>	<u>Warrant #</u>	<u>Status</u>	<u>Description</u>
41242	OFFICE THREE SIXTY INC	2723221	\$178.86	2635916	060226	P	FAIRDALE HIGH
41242	OFFICE THREE SIXTY INC	2723234	\$479.22	2625525	060226	P	ADULT EDUCATION
41242	OFFICE THREE SIXTY INC	2723238	\$485.20	2636120	060226	P	SOUTHERN HIGH SCHOOL
41242	OFFICE THREE SIXTY INC	2723241	-\$32.37	2631789	060226	P	RUTHERFORD FRC
41242	OFFICE THREE SIXTY INC	2723247	\$32.37	2631789	060226	P	RUTHERFORD FRC
41242	OFFICE THREE SIXTY INC	2724562	\$7.51	2638836	060926	P	DUPONT MANUAL HIGH SCHOOL
41242	OFFICE THREE SIXTY INC	2724588	\$8.91	2637604	060926	P	JCTMS
41242	OFFICE THREE SIXTY INC	2724590	\$12.98	2639129	060926	P	SCHOOL CULTURE & CLIMATE
41242	OFFICE THREE SIXTY INC	2724591	\$15.84	2637604	060926	P	JCTMS
41242	OFFICE THREE SIXTY INC	2724595	\$24.78	2637604	060926	P	JCTMS
41242	OFFICE THREE SIXTY INC	2724597	\$37.68	2639153	060926	P	OAS
41242	OFFICE THREE SIXTY INC	2724601	\$40.19	2632738	060926	P	MANUAL YSC
41242	OFFICE THREE SIXTY INC	2724603	\$43.85	2638836	060926	P	DUPONT MANUAL HIGH SCHOOL
41242	OFFICE THREE SIXTY INC	2724606	\$45.75	2639320	060926	P	OFFICE SUPPLIES - MISCELLANEOUS (GENERIC
41242	OFFICE THREE SIXTY INC	2724609	\$49.56	2637555	060926	P	CRUMS LANE
41242	OFFICE THREE SIXTY INC	2724611	\$49.66	2637533	060926	P	CANE RUN ELEM - BK
41242	OFFICE THREE SIXTY INC	2724613	\$54.00	2637032	060926	P	COLERIDGE TAYLOR FRC
41242	OFFICE THREE SIXTY INC	2724615	\$70.75	2633619	060926	P	LINCOLN ELEMENTARY
41242	OFFICE THREE SIXTY INC	2724617	\$84.20	2638836	060926	P	DUPONT MANUAL HIGH SCHOOL
41242	OFFICE THREE SIXTY INC	2724621	\$94.27	2637668	060926	P	OKOLONA ELEMENTARY
41242	OFFICE THREE SIXTY INC	2724623	\$99.32	2637533	060926	P	CANE RUN ELEM - BK
41242	OFFICE THREE SIXTY INC	2724624	\$99.72	2639033	060926	P	SCNS
41242	OFFICE THREE SIXTY INC	2724625	\$113.24	2639322	060926	P	NICOLE WILLIAMS STUDENT RELATIONS
41242	OFFICE THREE SIXTY INC	2724626	\$124.89	2630583	060926	P	SAC-BROOKLAWN
41242	OFFICE THREE SIXTY INC	2724628	\$167.94	2633632	060926	P	WALLER WILLIAMS ENVIRONMENTAL SCHOOL
41242	OFFICE THREE SIXTY INC	2724629	\$272.72	2638942	060926	P	IROQUOIS HIGH SCHOOL
41242	OFFICE THREE SIXTY INC	2724631	\$276.84	2638942	060926	P	IROQUOIS HIGH SCHOOL
41242	OFFICE THREE SIXTY INC	2724633	\$330.02	2639014	060926	P	
41242	OFFICE THREE SIXTY INC	2724635	\$346.48	2638998	060926	P	PM1/TRACTOR SHOP
41242	OFFICE THREE SIXTY INC	2724636	\$392.38	2639328	060926	P	OFFICE SUPPLIES - MISCELLANEOUS (GENERIC
41242	OFFICE THREE SIXTY INC	2724639	\$1,228.55	2638836	060926	P	DUPONT MANUAL HIGH SCHOOL



Orders of the Treasurer - Invoice Report

05/18/2026 To 06/07/2026

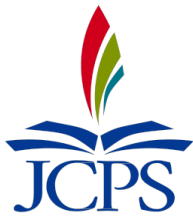
<u>Vendor #</u>	<u>Vendor Name</u>	<u>Invoice #</u>	<u>Invoice Total</u>	<u>PO #</u>	<u>Warrant #</u>	<u>Status</u>	<u>Description</u>
41242	OFFICE THREE SIXTY INC	2724640	\$1,915.95	2637532	060926	P	CANE RUN ELEM - BK
41242	OFFICE THREE SIXTY INC	2724643	\$2,506.02	2637640	060926	P	CARRITHERS
41242	OFFICE THREE SIXTY INC	2724648	\$12.98	2639492	060926	P	JCPS POLICE DEPARTMENT
41242	OFFICE THREE SIXTY INC	2724649	\$23.03	2639323	060926	P	JCPS POLICE DEPARTMENT
41242	OFFICE THREE SIXTY INC	2724650	\$27.80	2637693	060926	P	AHRENS EDUCATION CENTER
41242	OFFICE THREE SIXTY INC	2724652	\$28.92	2639346	060926	P	BUDGET DEPT-FINANCIAL PLANNING & MANA
41242	OFFICE THREE SIXTY INC	2724654	\$34.19	2638488	060926	P	MINOR DANIELS ACADEMY
41242	OFFICE THREE SIXTY INC	2724668	\$40.38	2639319	060926	P	ECH/ LATONYA BLOUNT/ ROOM 235
41242	OFFICE THREE SIXTY INC	2724669	\$48.56	2639417	060926	P	MECHAINICAL MAINTANCE
41242	OFFICE THREE SIXTY INC	2724671	\$63.82	2639302	060926	P	LUHR ELEMENTARY
41242	OFFICE THREE SIXTY INC	2724672	\$92.64	2639692	060926	P	OFFICE SUPPLIES - MISCELLANEOUS (GENERIC
41242	OFFICE THREE SIXTY INC	2724673	\$95.50	2633324	060926	P	MILL CREEK
41242	OFFICE THREE SIXTY INC	2724674	\$111.75	2639770	060926	P	VEHICLE MAINTENANCE
41242	OFFICE THREE SIXTY INC	2724675	\$128.00	2639761	060926	P	ECE/COMSTOCK/PACT
41242	OFFICE THREE SIXTY INC	2724676	\$162.00	2639662	060926	P	VEHICLE MAINTENANCE
41242	OFFICE THREE SIXTY INC	2724677	\$181.66	2639495	060926	P	CERTIFIED PERSONNEL
41242	OFFICE THREE SIXTY INC	2724678	\$221.60	2639302	060926	P	LUHR ELEMENTARY
41242	OFFICE THREE SIXTY INC	2724679	\$247.57	2639352	060926	P	FEDERAL & STATE PROGRAMS
41242	OFFICE THREE SIXTY INC	2724680	\$275.85	2639314	060926	P	BRECK METRO
41242	OFFICE THREE SIXTY INC	2724681	\$316.30	2639561	060926	P	DEP - INK
41242	OFFICE THREE SIXTY INC	2724682	\$340.80	2639302	060926	P	LUHR ELEMENTARY
41242	OFFICE THREE SIXTY INC	2724683	\$409.82	2639558	060926	P	OFFICE SUPPLIES - MISCELLANEOUS (GENERIC
41242	OFFICE THREE SIXTY INC	2724684	\$454.98	2638817	060926	P	IROQUOIS HIGH SCHOOL YSC
41242	OFFICE THREE SIXTY INC	2724685	\$487.53	2639352	060926	P	FEDERAL & STATE PROGRAMS
41242	OFFICE THREE SIXTY INC	2724686	\$546.78	2639560	060926	P	SCNS/OPERATIONS
41242	OFFICE THREE SIXTY INC	2724687	\$706.24	2639495	060926	P	CERTIFIED PERSONNEL
41242	OFFICE THREE SIXTY INC	2724688	\$719.92	2639453	060926	P	OFFICE SUPPLIES - MISCELLANEOUS (GENERIC
41242	OFFICE THREE SIXTY INC	2724689	\$855.22	2639560	060926	P	SCNS/OPERATIONS
41242	OFFICE THREE SIXTY INC	2724690	\$905.05	2633717	060926	P	OFFICE OF MULTILINGUAL LEARNERS
41242	OFFICE THREE SIXTY INC	2724691	\$876.53	2638943	060926	P	YPAS
41242	OFFICE THREE SIXTY INC	2724692	\$1,104.72	2639264	060926	P	CERTIFIED PERSONNEL



Orders of the Treasurer - Invoice Report

05/18/2026 To 06/07/2026

<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>
41242	OFFICE THREE SIXTY INC	2724693	\$1,728.33	2639391	060926	P	GREATHOUSE/SHRYOCK
41242	OFFICE THREE SIXTY INC	2724912	\$708.62	2638335	060926	P	WESTPORT MIDDLE SCHOOL
41242	OFFICE THREE SIXTY INC	2724914	\$118.38	2638834	060926	P	HIGHLAND MIDDLE
41242	OFFICE THREE SIXTY INC	2724915	\$112.27	2638918	060926	P	WESTPORT MIDDLE SCHOOL
41242	OFFICE THREE SIXTY INC	2724916	\$93.60	2638916	060926	P	WESTPORT MIDDLE SCHOOL
41242	OFFICE THREE SIXTY INC	2724917	\$56.94	2638941	060926	P	FARMER ELEM
41242	OFFICE THREE SIXTY INC	2724919	\$256.00	2639242	060926	P	WHEELER ELEMENTARY SCHOOL
41242	OFFICE THREE SIXTY INC	2724922	\$119.24	2639242	060926	P	WHEELER ELEMENTARY SCHOOL
41242	OFFICE THREE SIXTY INC	2724924	\$91.68	2639327	060926	P	WILDER ELEMENTARY
41242	OFFICE THREE SIXTY INC	2724926	\$115.77	2639363	060926	P	WESTPORT MIDDLE SCHOOL
41242	OFFICE THREE SIXTY INC	2724927	\$35.19	2639792	060926	P	FERN CREEK HIGH SCHOOL
500120	OHIO CHILD SUPPORT	2722389	\$178.17		052226P	P	Payroll Run X - Warrant R0522
500120	OHIO CHILD SUPPORT	2725053	\$178.17		060526P	P	Payroll Run X - Warrant R0605
126864	OHIO VALLEY EDUCATIONAL COOPERATIV	2723251	\$1,639.83	2619696	060226	P	GLEC - MATHIS
40776	OLD TOWN VIOLINS LLC	2724695	\$3,527.95	2638719	060926	P	RAMSEY MIDDLE
16969	OLLIGES WILLIAM	2725180	\$150.00		060926	P	SECURE DIGITAL CONFERENCE REGISTRATION
900051	ONE TIME VENDOR - SCNS	2722280	\$25.00		052726	P	MEAL REFUND- ANNIKA OLSEN
900051	ONE TIME VENDOR - SCNS	2722281	\$37.25		052726	P	MEAL REFUND- BAKER PHILLIPS
900051	ONE TIME VENDOR - SCNS	2722282	\$10.50		052726	P	MEAL REFUND- GWENETH WILLIS
900051	ONE TIME VENDOR - SCNS	2722283	\$30.25		052726	P	MEAL REFUND- ANDREW ASHLEY
900051	ONE TIME VENDOR - SCNS	2725233	\$61.75		060926	P	MEAL REFUND- MIRA DURHAM
900051	ONE TIME VENDOR - SCNS	2725234	\$16.00		060926	P	MEAL REFUND- FRANCES FENDIG
900051	ONE TIME VENDOR - SCNS	2725239	\$46.95		060926	P	MEAL REFUND- BRAXTON COX
900051	ONE TIME VENDOR - SCNS	2725242	\$30.35		060926	P	MEAL REFUND- JACKSON BEAN
900051	ONE TIME VENDOR - SCNS	2725245	\$29.00		060926	P	MEAL REFUND- AAVA JOSHI
900051	ONE TIME VENDOR - SCNS	2725247	\$31.10		060926	P	MEAL REFUND- ANDREW BARRETT
900051	ONE TIME VENDOR - SCNS	2725248	\$33.95		060926	P	MEAL REFUND- SYDNEIE TAYLOR
900051	ONE TIME VENDOR - SCNS	2725249	\$37.50		060926	P	MEAL REFUND- IAN WALTRIP
35488	OPEN UP RESOURCES	2720682	\$12,944.00	2634412	052726	P	COLERIDGE-TAYLOR MONTESSORI
35488	OPEN UP RESOURCES	2720685	\$2,954.00	2637381	052726	P	MINORS LANE ES
35488	OPEN UP RESOURCES	2723249	\$2,925.00	2632067	060226	P	JEFFERSONTOWN ELEMENTARY SCHOOL



Orders of the Treasurer - Invoice Report

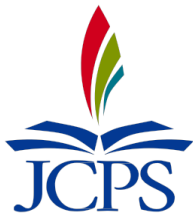
05/18/2026 To 06/07/2026

<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>
35488	OPEN UP RESOURCES	2723253	\$2,259.00	2637381	060226	P	MINORS LANE ES
35488	OPEN UP RESOURCES	2723255	\$1,472.00	2638819	060226	P	JOHN F KENNEDY
35488	OPEN UP RESOURCES	2724696	\$1,860.00	2638881	060926	P	SHACKLETTE ES
35488	OPEN UP RESOURCES	2724697	\$3,330.00	2638881	060926	P	SHACKLETTE ES
35488	OPEN UP RESOURCES	2724698	\$24,999.92	2638268	060926	P	FEDERAL AND STATE PROGRAMS
17600	ORACLE ELEVATOR HOLDCO INC	2720689	\$10,450.00	2632920	052726	P	ELEV MONTHLY MAINT BLANKET PO FY26
17600	ORACLE ELEVATOR HOLDCO INC	2723335	\$467.50	2632921	060226	P	ELEV REPAIRS <\$1K BLANKET PO FY26
17600	ORACLE ELEVATOR HOLDCO INC	2723336	\$340.00	2632921	060226	P	ELEV REPAIRS <\$1K BLANKET PO FY26
17600	ORACLE ELEVATOR HOLDCO INC	2723338	\$85.00	2632921	060226	P	ELEV REPAIRS <\$1K BLANKET PO FY26
17600	ORACLE ELEVATOR HOLDCO INC	2723340	\$42.50	2632921	060226	P	ELEV REPAIRS <\$1K BLANKET PO FY26
17600	ORACLE ELEVATOR HOLDCO INC	2723342	\$255.00	2632921	060226	P	ELEV REPAIRS <\$1K BLANKET PO FY26
17600	ORACLE ELEVATOR HOLDCO INC	2723344	\$340.00	2632921	060226	P	ELEV REPAIRS <\$1K BLANKET PO FY26
17600	ORACLE ELEVATOR HOLDCO INC	2723346	\$170.00	2632921	060226	P	ELEV REPAIRS <\$1K BLANKET PO FY26
17600	ORACLE ELEVATOR HOLDCO INC	2724699	\$170.00	2632921	060926	P	ELEV REPAIRS <\$1K BLANKET PO FY26
17600	ORACLE ELEVATOR HOLDCO INC	2724700	\$42.50	2632921	060926	P	ELEV REPAIRS <\$1K BLANKET PO FY26
17600	ORACLE ELEVATOR HOLDCO INC	2724701	\$212.50	2632921	060926	P	ELEV REPAIRS <\$1K BLANKET PO FY26
17600	ORACLE ELEVATOR HOLDCO INC	2724743	\$85.00	2632921	060926	P	ELEV REPAIRS <\$1K BLANKET PO FY26
17600	ORACLE ELEVATOR HOLDCO INC	2724746	\$212.50	2632921	060926	P	ELEV REPAIRS <\$1K BLANKET PO FY26
104031	ORI ACQUISITION INC	2723347	\$2,457.13	2633530	060226	P	FERN CREEK EL FRC
104031	ORI ACQUISITION INC	2723350	\$1,620.85	2628705	060226	P	WESTPORT MIDDLE SCHOOL
47177	ORLANDO J PHILLIPS	2722731	\$225.00		060226	P	REIMBURSEMENT REGISTRATION FEES FOR CC
21594	ORMSBY HEIGHTS BAPTIST CHURCH	2720613	\$250.00	2629383	052726	P	EISENHOWER FRC
34901	OTC BRANDS INC	2720142	\$429.29	2633147	051926	P	BRECK-FRANKLIN
34901	OTC BRANDS INC	2720144	\$851.68	2632081	051926	P	STUART MID
34901	OTC BRANDS INC	2721111	\$65.54	2621296	052726	P	SAC-BELLEWOOD
34901	OTC BRANDS INC	2721114	-\$16.44	2621296	052726	P	SAC-BELLEWOOD
34901	OTC BRANDS INC	2721116	\$160.16	2621295	052726	P	SAC-BELLEWOOD
34901	OTC BRANDS INC	2721119	-\$25.10	2621295	052726	P	SAC-BELLEWOOD
34901	OTC BRANDS INC	2721126	\$33.98	2628636	052726	P	FAIRDALE HS FRC
34901	OTC BRANDS INC	2721130	-\$0.18	2628636	052726	P	FAIRDALE HS FRC
34901	OTC BRANDS INC	2721131	\$621.58	2631170	052726	P	CHURCHILL PARK SCHOOL



Orders of the Treasurer - Invoice Report
05/18/2026 To 06/07/2026

<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>
34901	OTC BRANDS INC	2721132	-\$20.00	2631170	052726	P	CHURCHILL PARK SCHOOL
34901	OTC BRANDS INC	2721134	\$181.48	2636034	052726	P	HITE ELEMENTARY
34901	OTC BRANDS INC	2721135	-\$20.00	2636034	052726	P	HITE ELEMENTARY
34901	OTC BRANDS INC	2721136	\$318.90	2637970	052726	P	FIELD ELEMENTARY SCHOOL
34901	OTC BRANDS INC	2721137	\$258.25	2637960	052726	P	JEFFERSONTOWN ELEMENTARY SCHOOL
34901	OTC BRANDS INC	2721138	-\$14.51	2609106	052726	P	HAZELWOOD ELEMENTARY FRC/LAUREN MCN
34901	OTC BRANDS INC	2723358	\$140.57	2637969	060226	P	FARMER ELEM
34901	OTC BRANDS INC	2723360	\$152.68	2637968	060226	P	NOVELTIES
34901	OTC BRANDS INC	2723362	\$151.98	2634754	060226	P	JACOB ELEMENTARY - FRC
34901	OTC BRANDS INC	2723364	\$56.98	2634745	060226	P	FRC AT ENGELHARD
34901	OTC BRANDS INC	2723369	\$867.88	2630308	060226	P	THOMAS JEFFERSON MIDDLE SCHOOL
34901	OTC BRANDS INC	2723372	\$336.54	2634745	060226	P	FRC AT ENGELHARD
34901	OTC BRANDS INC	2723373	\$252.59	2630315	060226	P	JEFFERSONTOWN ELEMENTARY FRC
34901	OTC BRANDS INC	2723375	\$151.90	2634468	060226	P	JEFFERSONTOWN ELEMENTARY SCHOOL
34901	OTC BRANDS INC	2723385	\$249.31	2635876	060226	P	ALEX R KENNEDY ELEMENTARY
34901	OTC BRANDS INC	2723386	\$23.73	2635876	060226	P	ALEX R KENNEDY ELEMENTARY
34901	OTC BRANDS INC	2723387	\$156.72	2637961	060226	P	CENTRAL HS
34901	OTC BRANDS INC	2723734	-\$71.19	2629373	060226	P	LASSITER MIDDLE
34901	OTC BRANDS INC	2724749	\$966.53	2637961	060926	P	CENTRAL HS
34901	OTC BRANDS INC	2724750	\$177.82	2630311	060926	P	WHEELER FRC
34901	OTC BRANDS INC	2724758	\$47.48	2634779	060926	P	LINCOLN ELEMENTARY
34901	OTC BRANDS INC	2724759	\$52.24	2634779	060926	P	LINCOLN ELEMENTARY
34901	OTC BRANDS INC	2724760	\$780.92	2634741	060926	P	BLAKE ELEMENTARY FRC
34901	OTC BRANDS INC	2724761	\$178.39	2634779	060926	P	LINCOLN ELEMENTARY
34901	OTC BRANDS INC	2724763	\$136.69	2634741	060926	P	BLAKE ELEMENTARY FRC
34901	OTC BRANDS INC	2725273	\$418.81	2639313	060926	P	SANDERS ELEMENTARY
34901	OTC BRANDS INC	2725275	\$1,456.44	2638366	060926	P	CROSBY MIDDLE
65094	OVERHEAD DOOR COMPANY OF LOUISVIL	2723388	\$738.38	2601584	060226	P	PROPERTY MGMT AND MAITENANCE
65094	OVERHEAD DOOR COMPANY OF LOUISVIL	2723389	\$4,485.00	2601584	060226	P	PROPERTY MGMT AND MAITENANCE
65094	OVERHEAD DOOR COMPANY OF LOUISVIL	2723390	\$5,045.00	2601584	060226	P	PROPERTY MGMT AND MAITENANCE
65094	OVERHEAD DOOR COMPANY OF LOUISVIL	2723400	\$730.00	2601584	060226	P	PROPERTY MGMT AND MAITENANCE



Orders of the Treasurer - Invoice Report

05/18/2026 To 06/07/2026

<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>
2020	OWSLEY BROWN FRAZIER HISTORICAL AR	2723702	\$900.00	2632508	060226	P	SHELBY ACADEMY/FRYSC
2020	OWSLEY BROWN FRAZIER HISTORICAL AR	2724770	\$900.00	2631227	060926	P	ATKINSON FRC
45496	P S SECURITY LLC	2722851	\$425.00	2639275	060226	P	ATHLETICS AND ACTIVITIES
58218	PAIGE FITZHUGH	2724547	\$750.00	2621639	060926	P	ACADEMICS FEDERAL & STATE PROGRAMS
57461	PAIX CREATIONS LLC	2720862	\$47.70	2629770	052726	P	UNIFORMS NEW EMPLOYEE KURT MINGUS
57461	PAIX CREATIONS LLC	2720865	\$1,324.50	2605314	052726	P	UNIFORM & CLOTHING (INCLUDING SHOES, SC
57461	PAIX CREATIONS LLC	2725099	\$977.50	2631065	060926	P	SHELBY ACADEMY/FRYSC
25695	PAMELA B KEINE KRACHT	2725183	\$79.90		060926	P	NOTARY BOND
38347	PANDORA N SCHICKEL	2722233	\$138.03		052726	P	InCounty Travel April 2026
38347	PANDORA N SCHICKEL	2725542	\$139.66		060926	P	InCounty Travel May 2026
7032	PANERA BREAD COMPANY	2720288	\$70.68	2637463	052726	P	ACADEMIC ACHEIVEMENT REGION 1
7032	PANERA BREAD COMPANY	2724571	\$145.45	2638999	060926	P	ACADEMIC ACHEIVEMENT REG 1
8995	PAQRATZ	2724574	\$171.07	2621462	060926	P	ATHERTON HIGH
57881	PARALLEL LEARNING BEHAVIORAL HEAL	2721287	\$7,539.00	2606849	052726	P	ECE/DIAGNOSTIC/WHERTHEY
16450	PARKER ACOUSTICAL INC	2721525	\$4,742.46	2622526	052726	P	KENNEDY MONTESSORI FACILITIES CAPITAL I
44908	PARKER DICKERSON	2720407	\$100.00	2604588	052726	P	MATERIALS PRODUCTION
34867	PARTPOINT INC	2720867	\$2,046.00	2632577	052726	P	TRANSPORTATION
34867	PARTPOINT INC	2720871	\$318.00	2633579	052726	P	PATHFINDER SCHOOL OF INNOVATION
24169	PARTS TOWN LLC	2720722	\$1,091.76	2638046	052726	P	MAINTENANCE WAREHOUSE
24169	PARTS TOWN LLC	2720743	\$1,406.20	2637652	052726	P	GENERAL MAINT - KITCHEN
24169	PARTS TOWN LLC	2720763	\$71.97	2636666	052726	P	GENERAL MAINT - KITCHEN
24169	PARTS TOWN LLC	2720764	\$532.22	2636526	052726	P	GENERAL MAINT - KITCHEN
24169	PARTS TOWN LLC	2721396	\$80.34	2638562	052726	P	GENERAL MAINT - KITCHEN
24169	PARTS TOWN LLC	2721526	\$194.96	2637907	052726	P	MECH MAINT - REFRIGERATION
24169	PARTS TOWN LLC	2721527	\$3,165.40	2606307	052726	P	NUTRITION CENTER
24169	PARTS TOWN LLC	2721594	\$68.64	2637669	052726	P	GENERAL MAINT - KITCHEN
24169	PARTS TOWN LLC	2722492	\$67.92	2606307	060226	P	NUTRITION CENTER
24169	PARTS TOWN LLC	2722499	\$3,179.25	2638163	060226	P	MECH MAINT - REFRIGERATION
24169	PARTS TOWN LLC	2722502	\$3,179.25	2638172	060226	P	MECH MAINT - REFRIGERATION
24169	PARTS TOWN LLC	2722505	\$193.44	2638586	060226	P	GENERAL MAINT - KITCHEN
24169	PARTS TOWN LLC	2722506	\$40.12	2638301	060226	P	MECH MAINT - REFRIGERATION



Orders of the Treasurer - Invoice Report
05/18/2026 To 06/07/2026

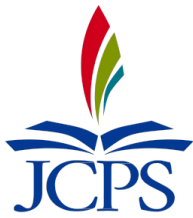
<u>Vendor #</u>	<u>Vendor Name</u>	<u>Invoice #</u>	<u>Invoice Total</u>	<u>PO #</u>	<u>Warrant #</u>	<u>Status</u>	<u>Description</u>
24169	PARTS TOWN LLC	2722509	\$463.23	2638493	060226	P	GENERAL MAINT - KITCHEN
24169	PARTS TOWN LLC	2722533	\$2,573.15	2627916	060226	P	MAINTENANCE WAREHOUSE
24169	PARTS TOWN LLC	2723983	\$2,982.00	2627932	060926	P	MAINTENANCE WAREHOUSE
24169	PARTS TOWN LLC	2724554	\$1,514.52	2637594	060926	P	MAINTENANCE WAREHOUSE
34609	PATTON UNLIMITED INC	2722513	\$575.00	2637439	060226	P	FAIRDALE ELEMENTARY
14616	PAUL ROBINSON	2725543	\$29.20		060926	P	InCounty Travel May 2026
43485	PAULA JONES	2725544	\$52.60		060926	P	InCounty Travel May 2026
123941	PEARSON EDUCATION INC	2722522	\$3,000.00	2636416	060226	P	EASTERN HS
500296	PENNSYLVANIA SCDU	2722406	\$171.52		052226P	P	Payroll Run X - Warrant R0522
500296	PENNSYLVANIA SCDU	2725069	\$171.52		060526P	P	Payroll Run X - Warrant R0605
130325	PEPSI BEVERAGES COMPANY	2724565	\$423.45	2605509	060926	P	9208754 BINET
130325	PEPSI BEVERAGES COMPANY	2725575	\$401.41	2609013	060926	P	CUSTOMER # 7534760
43867	PERFORMANCE HEALTH HOLDINGS INC	2720875	\$323.50	2633257	052726	P	LUHR ELEMENTARY
43867	PERFORMANCE HEALTH HOLDINGS INC	2720879	\$465.84	2630545	052726	P	OLMSTED ACADEMY SOUTH
43867	PERFORMANCE HEALTH HOLDINGS INC	2721108	\$108.69	2632431	052726	P	FERN CREEK HS YSC
43867	PERFORMANCE HEALTH HOLDINGS INC	2721110	\$3,456.32	2636091	052726	P	WISH LIST-BRINTON
43867	PERFORMANCE HEALTH HOLDINGS INC	2721211	\$15.51	2636397	052726	P	WILKERSON
43867	PERFORMANCE HEALTH HOLDINGS INC	2721398	\$194.10	2634060	052726	P	COCHRANE
43867	PERFORMANCE HEALTH HOLDINGS INC	2721474	\$116.46	2636099	052726	P	CAMP TAYLOR
43867	PERFORMANCE HEALTH HOLDINGS INC	2721541	\$194.10	2636848	052726	P	SAC-MARYHURST
43867	PERFORMANCE HEALTH HOLDINGS INC	2721639	\$14.60	2636929	052726	P	RUTHERFORD ELEMENTARY
43867	PERFORMANCE HEALTH HOLDINGS INC	2721642	\$8.14	2636926	052726	P	WHEELER ELEMENTARY SCHOOL
43867	PERFORMANCE HEALTH HOLDINGS INC	2721644	\$13.74	2636920	052726	P	DOSS HS
43867	PERFORMANCE HEALTH HOLDINGS INC	2721646	\$39.24	2636834	052726	P	FARNSLEY
43867	PERFORMANCE HEALTH HOLDINGS INC	2721647	\$11.98	2637317	052726	P	MAUPIN ELEMENTARY
43867	PERFORMANCE HEALTH HOLDINGS INC	2721649	\$17.96	2636831	052726	P	NEWCOMER ACADEMY
43867	PERFORMANCE HEALTH HOLDINGS INC	2721652	\$23.84	2636833	052726	P	OKOLONA ELEMENTARY
43867	PERFORMANCE HEALTH HOLDINGS INC	2721659	\$64.70	2636397	052726	P	WILKERSON
43867	PERFORMANCE HEALTH HOLDINGS INC	2722523	\$970.50	2636098	060226	P	MAUPIN ELEMENTARY
43867	PERFORMANCE HEALTH HOLDINGS INC	2722525	\$51.76	2632403	060226	P	SOUTHERN HIGH SCHOOL
43867	PERFORMANCE HEALTH HOLDINGS INC	2722852	\$258.80	2632482	060226	P	ADULT EDUCATION



Orders of the Treasurer - Invoice Report

05/18/2026 To 06/07/2026

<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>
43867	PERFORMANCE HEALTH HOLDINGS INC	2723984	\$21.47	2638760	060926	P	EISENHOWER ELEMENTARY
43867	PERFORMANCE HEALTH HOLDINGS INC	2723986	\$6.47	2636090	060926	P	BLAKE ELEMENTARY
43867	PERFORMANCE HEALTH HOLDINGS INC	2723988	-\$58.23	2636917	060926	P	BALLARD HIGH SCHOOL
43867	PERFORMANCE HEALTH HOLDINGS INC	2723989	\$161.75	2636917	060926	P	BALLARD HIGH SCHOOL
43867	PERFORMANCE HEALTH HOLDINGS INC	2724174	\$1.98	2636846	060926	P	BRANDEIS ELEMENTARY
43867	PERFORMANCE HEALTH HOLDINGS INC	2724177	\$452.90	2630084	060926	P	WAGGENER HIGH SCHOOL
43867	PERFORMANCE HEALTH HOLDINGS INC	2724193	\$5.94	2636831	060926	P	NEWCOMER ACADEMY
43867	PERFORMANCE HEALTH HOLDINGS INC	2725111	\$3.96	2637317	060926	P	MAUPIN ELEMENTARY
84030	PERMA BOUND	2720882	\$2,994.01	2632676	052726	P	LIBRARY TECHNICAL SERVICES
84030	PERMA BOUND	2720887	\$5,000.00	2635944	052726	P	LIBRARY TECHNICAL SERVICES
84030	PERMA BOUND	2720894	\$943.57	2630105	052726	P	COPY RIGHT MATERIALS
84030	PERMA BOUND	2725139	\$7,589.04	2632674	060926	P	LIBRARY TECHNICAL SERVICES
47343	PETERSON FARMS FRESH LLC	2722584	\$30,430.40	2603190	060226	P	NUTRITION CENTER
84230	PHI DELTA KAPPA INTERNATIONAL INC	2722526	\$90.00	2614741	060226	P	JEFFERSONTOWN HIGH SCHOOL
152558	PHOENIX LIGHTING SOUND & PRODUCTIO	2720895	\$2,912.00	2630008	052726	P	EISENHOWER ELEMENTAR
152558	PHOENIX LIGHTING SOUND & PRODUCTIO	2722536	\$5,910.00	2633186	060226	P	CENTRAL HS
29004	PICKETT AND ASSOCIATES ARCHITECTS PI	2721927	\$23,227.92	2611793	052726	P	FACILITIES CAPITAL IMPROVEMENT
56953	PIONEER MANUFACTURING CO	2720302	\$649.50	2633568	052726	P	PRP HIGH SCHOOL
56953	PIONEER MANUFACTURING CO	2723991	\$132.38	2639374	060926	P	SCHAFFNER TRADITIONAL
56953	PIONEER MANUFACTURING CO	2724125	\$92.31	2636409	060926	P	CANE RUN ELEM - BK
150267	PIONEER VALLEY EDUCATIONAL PRESS IN	2720898	\$220.00	2635371	052726	P	CORAL RIDGE ELEMENTARY
150267	PIONEER VALLEY EDUCATIONAL PRESS IN	2722537	\$9,261.00	2631445	060226	P	ALEX R KENNEDY ELEMENTARY
150267	PIONEER VALLEY EDUCATIONAL PRESS IN	2724551	\$5,170.00	2638749	060926	P	LAYNE ELEMENTARY
21630	PITNEY BOWES GLOBAL FINANCIAL SERV	2721693	\$163.53	2602538	052726	P	0011646561
21630	PITNEY BOWES GLOBAL FINANCIAL SERV	2722588	\$148.71	2632558	060226	P	0016050732
21630	PITNEY BOWES GLOBAL FINANCIAL SERV	2723206	\$262.59	2630328	060226	P	SOUTHERN HIGH SCHOOL
21630	PITNEY BOWES GLOBAL FINANCIAL SERV	2724936	\$186.54	2602437	060926	P	0017332048
1881	PITNEY BOWES INC	2721694	\$359.79	2638612	052726	P	0016846046
152844	PJJAM ENTERPRISES INC	2724127	\$2,775.00	2608902	060926	P	BLAKE ELEMENTARY
84620	PLUMBERS SUPPLY COMPANY	2720956	\$219.09	2635634	052726	P	MECH MAINT - PLUMBING
84620	PLUMBERS SUPPLY COMPANY	2720960	\$716.56	2630393	052726	P	MECH MAINT - PLUMBING



Orders of the Treasurer - Invoice Report
05/18/2026 To 06/07/2026

<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>
84620	PLUMBERS SUPPLY COMPANY	2720962	\$248.16	2636675	052726	P	MECH MAINT - PLUMBING
84620	PLUMBERS SUPPLY COMPANY	2720973	\$1,406.62	2635634	052726	P	MECH MAINT - PLUMBING
84620	PLUMBERS SUPPLY COMPANY	2721552	\$16.84	2638178	052726	P	MECH MAINT - PLUMBING
84620	PLUMBERS SUPPLY COMPANY	2722538	\$477.00	2639372	060226	P	MAINTENANCE WAREHOUSE
84620	PLUMBERS SUPPLY COMPANY	2724549	\$89.70	2639863	060926	P	MECH MAINT - PLUMBING
84620	PLUMBERS SUPPLY COMPANY	2724556	\$100.62	2639606	060926	P	MECH MAINT - PLUMBING
84620	PLUMBERS SUPPLY COMPANY	2725205	\$114.50	2639601	060926	P	MECH MAINT - PLUMBING
6630	POCKET NURSE ENTERPRISES INC	2721412	\$326.77	2633556	052726	P	MOORE HS
6630	POCKET NURSE ENTERPRISES INC	2724576	\$980.31	2633556	060926	P	MOORE HS
46465	POCKETALK INC	2720306	\$1,621.00	2635205	052726	P	LAYNE ELEMENTARY
46465	POCKETALK INC	2721417	\$1,436.00	2636527	052726	P	HIGHLAND MIDDLE
46465	POCKETALK INC	2722539	\$2,618.00	2638767	060226	P	WAGGENER HIGH SCHOOL
46465	POCKETALK INC	2724727	\$873.00	2626004	060926	P	ACADEMICS FEDERAL & STATE PROGRAMS
43155	PODIUMS DIRECT CO	2721433	\$1,400.00	2637817	052726	P	SENECA HIGH SCHOOL
63003	POSITIVE PROMOTIONS INC	2721438	\$442.66	2634605	052726	P	CRUMS LANE
63003	POSITIVE PROMOTIONS INC	2722541	\$224.95	2634568	060226	P	ALEX R KENNEDY ELEMENTARY
63003	POSITIVE PROMOTIONS INC	2724726	\$290.10	2635400	060926	P	CRUMS LANE
35853	PRAIRIE FARMS DAIRY INC	2721938	\$77,324.14	2604027	052726	P	NUTRITION CENTER
35853	PRAIRIE FARMS DAIRY INC	2722591	\$764.10	2604244	060226	P	NUTRITION CENTER
35853	PRAIRIE FARMS DAIRY INC	2722593	\$3,396.00	2604244	060226	P	NUTRITION CENTER
35853	PRAIRIE FARMS DAIRY INC	2723739	\$26,534.94	2604027	060226	P	NUTRITION CENTER
59159	PREMIER EQUIPMENT GROUP INC	2721437	\$44.64	2626218	052726	P	GROUNDS DEPT
64124	PRESENTATION SOLUTIONS INC	2721159	\$1,583.25	2637763	052726	P	OLMSTED ACADEMY NORTH
64124	PRESENTATION SOLUTIONS INC	2721161	\$1,880.25	2636145	052726	P	OFFICE OF MULTILINGUAL LEARNERS
64124	PRESENTATION SOLUTIONS INC	2721162	\$890.55	2636872	052726	P	WELLINGTON ELEMENTARY
64124	PRESENTATION SOLUTIONS INC	2721163	\$910.25	2636750	052726	P	KENWOOD ELEMENTARY
64124	PRESENTATION SOLUTIONS INC	2721164	\$1,074.00	2632556	052726	P	BATES ELEMENTARY
64124	PRESENTATION SOLUTIONS INC	2724729	\$949.80	2639584	060926	P	PORTLAND ELEMENTARY
43256	PROJECT LEAD THE WAY INC	2724732	\$8,648.00	2630919	060926	P	GRACE JAMES ACADEMY
39736	PUGH LUBRICANTS LLC	2721530	\$10,495.00	2636201	052726	P	NICHOLS GARAGE
39736	PUGH LUBRICANTS LLC	2722542	\$159.60	2637252	060226	P	NICHOLS PARTS



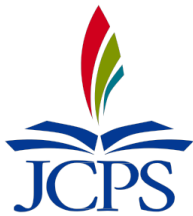
Orders of the Treasurer - Invoice Report
05/18/2026 To 06/07/2026

<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>
39736	PUGH LUBRICANTS LLC	2724728	\$450.00	2639089	060926	P	VEHICLE MAINTENANCE
39736	PUGH LUBRICANTS LLC	2724731	\$1,405.00	2632204	060926	P	BLANKENBAKER GARAGE
39736	PUGH LUBRICANTS LLC	2724736	-\$1,405.00	2632204	060926	P	BLANKENBAKER GARAGE
56611	PYE BARKER FIRE AND SAFETY LLC	2724735	\$4,582.00	2639889	060926	P	NICHOLS - BUS SHOP
54654	PYRAMID SCHOOL PRODUCTS	2720309	\$26.38	2636069	052726	P	ATHERTON
54654	PYRAMID SCHOOL PRODUCTS	2720312	\$110.18	2635068	052726	P	BLUE LICK ELEMENTARY
54654	PYRAMID SCHOOL PRODUCTS	2720810	\$28.35	2635378	052726	P	BARRET TRADITIONAL MIDDLE
54654	PYRAMID SCHOOL PRODUCTS	2721112	\$594.89	2634178	052726	P	HAZELWOOD ELEMENTARY
54654	PYRAMID SCHOOL PRODUCTS	2721113	\$122.83	2634517	052726	P	NEWCOMER ACADEMY
54654	PYRAMID SCHOOL PRODUCTS	2721115	\$42.81	2633920	052726	P	FOSTER TRADITIONAL ACADEMY
54654	PYRAMID SCHOOL PRODUCTS	2721117	\$184.05	2633213	052726	P	FERN CREEK HIGH SCHOOL
54654	PYRAMID SCHOOL PRODUCTS	2721166	\$94.68	2634461	052726	P	SLAUGHTER ELEMENTARY
54654	PYRAMID SCHOOL PRODUCTS	2721168	\$174.85	2634325	052726	P	ALEX R KENNEDY ELEMENTARY
54654	PYRAMID SCHOOL PRODUCTS	2721171	\$34.00	2637198	052726	P	SAC-BROOKLAWN
54654	PYRAMID SCHOOL PRODUCTS	2721174	\$91.80	2637211	052726	P	KING
54654	PYRAMID SCHOOL PRODUCTS	2721177	\$162.88	2634307	052726	P	ST. MATTHEWS ELEM
54654	PYRAMID SCHOOL PRODUCTS	2721252	\$199.00	2633935	052726	P	CARRITHERS
54654	PYRAMID SCHOOL PRODUCTS	2721263	\$43.90	2635066	052726	P	ALEX R KENNEDY ELEMENTARY
54654	PYRAMID SCHOOL PRODUCTS	2721345	\$68.00	2636649	052726	P	TAPE, OFFICE
54654	PYRAMID SCHOOL PRODUCTS	2721348	\$56.32	2637196	052726	P	VALLEY HIGH SCHOOL
54654	PYRAMID SCHOOL PRODUCTS	2721350	\$36.45	2637208	052726	P	VALLEY HIGH SCHOOL
54654	PYRAMID SCHOOL PRODUCTS	2721351	\$117.25	2636648	052726	P	MARKER, (INSTRUCTIONAL BID)
54654	PYRAMID SCHOOL PRODUCTS	2721354	\$533.57	2637263	052726	P	CENTRAL HS
54654	PYRAMID SCHOOL PRODUCTS	2721359	\$376.48	2635608	052726	P	WESTPORT MIDDLE SCHOOL
54654	PYRAMID SCHOOL PRODUCTS	2721366	\$407.34	2635681	052726	P	WESTPORT MIDDLE SCHOOL
54654	PYRAMID SCHOOL PRODUCTS	2721369	\$793.80	2636857	052726	P	BINDER, (OFFICE SUPPLIES)
54654	PYRAMID SCHOOL PRODUCTS	2721370	\$37.80	2637873	052726	P	JCPS POLICE DEPARTMENT
54654	PYRAMID SCHOOL PRODUCTS	2721376	\$152.26	2635479	052726	P	MEDORA ELEMENTARY
54654	PYRAMID SCHOOL PRODUCTS	2721379	\$57.28	2636791	052726	P	SLAUGHTER ELEMENTARY
54654	PYRAMID SCHOOL PRODUCTS	2721383	\$267.11	2633389	052726	P	VALLEY HIGH SCHOOL
54654	PYRAMID SCHOOL PRODUCTS	2721430	\$72.29	2636635	052726	P	ALEX R KENNEDY ELEMENTARY



Orders of the Treasurer - Invoice Report 05/18/2026 To 06/07/2026

<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>
54654	PYRAMID SCHOOL PRODUCTS	2721440	\$27.76	2634918	052726	P	HARTSTERN ELEMENTARY
54654	PYRAMID SCHOOL PRODUCTS	2721443	\$39.83	2635039	052726	P	COCHRANE
54654	PYRAMID SCHOOL PRODUCTS	2721531	\$292.80	2635162	052726	P	GREENWOOD ELEMENTARY
54654	PYRAMID SCHOOL PRODUCTS	2721534	\$37.52	2634829	052726	P	LASSITER MIDDLE
54654	PYRAMID SCHOOL PRODUCTS	2721571	\$62.25	2635605	052726	P	SAC-PEACE ACADEMY
54654	PYRAMID SCHOOL PRODUCTS	2721575	\$220.29	2634173	052726	P	COCHRANE
54654	PYRAMID SCHOOL PRODUCTS	2721576	\$277.23	2634724	052726	P	BLOOM FRC
54654	PYRAMID SCHOOL PRODUCTS	2721578	\$120.83	2635071	052726	P	AUBURNDALE ELEMENTARY
54654	PYRAMID SCHOOL PRODUCTS	2721582	\$25.23	2635640	052726	P	FARMER ELEM
54654	PYRAMID SCHOOL PRODUCTS	2721583	\$40.25	2635067	052726	P	WESTPORT MIDDLE SCHOOL
54654	PYRAMID SCHOOL PRODUCTS	2721653	\$437.73	2634172	052726	P	GOLDSMITH
54654	PYRAMID SCHOOL PRODUCTS	2721655	\$26.40	2634922	052726	P	CHURCHILL PARK SCHOOL
54654	PYRAMID SCHOOL PRODUCTS	2721656	\$212.45	2635680	052726	P	OKOLONA ELEMENTARY
54654	PYRAMID SCHOOL PRODUCTS	2721658	\$204.45	2634828	052726	P	PRICE ELEMENTARY
54654	PYRAMID SCHOOL PRODUCTS	2722543	\$174.15	2631208	060226	P	MOORE HS
54654	PYRAMID SCHOOL PRODUCTS	2723904	\$189.00	2636645	060926	P	CHENOWETH
54654	PYRAMID SCHOOL PRODUCTS	2723905	\$134.50	2636070	060926	P	CENTRAL HS
54654	PYRAMID SCHOOL PRODUCTS	2723906	\$30.08	2638599	060926	P	TRANSPORTATION
54654	PYRAMID SCHOOL PRODUCTS	2723907	\$34.18	2637521	060926	P	MEYZEEK
54654	PYRAMID SCHOOL PRODUCTS	2723908	\$188.00	2636717	060926	P	BALLARD HIGH SCHOOL
54654	PYRAMID SCHOOL PRODUCTS	2724129	\$181.88	2638029	060926	P	RANGELAND ELEMENTARY
54654	PYRAMID SCHOOL PRODUCTS	2724130	\$26.14	2637197	060926	P	RANGELAND ELEMENTARY
54654	PYRAMID SCHOOL PRODUCTS	2724133	\$56.84	2639351	060926	P	DUVALLE/TEACHERS ORDERS
54654	PYRAMID SCHOOL PRODUCTS	2724228	\$25.40	2637205	060926	P	SHACKLETTE/GROODY/WHELAN/JOHNSON
54654	PYRAMID SCHOOL PRODUCTS	2724231	\$25.65	2635487	060926	P	SENECA HIGH SCHOOL
54654	PYRAMID SCHOOL PRODUCTS	2724232	\$27.38	2639039	060926	P	DEP
54654	PYRAMID SCHOOL PRODUCTS	2724234	\$27.46	2638030	060926	P	EISENHOWER ELEMENTARY
54654	PYRAMID SCHOOL PRODUCTS	2724236	\$27.46	2636437	060926	P	EISENHOWER ELEMENTARY
54654	PYRAMID SCHOOL PRODUCTS	2724237	\$28.14	2635377	060926	P	SMYRNA ES
54654	PYRAMID SCHOOL PRODUCTS	2724239	\$28.14	2637209	060926	P	SCHAFFNER TRADITIONAL
54654	PYRAMID SCHOOL PRODUCTS	2724240	\$29.65	2635722	060926	P	HIGHLAND MIDDLE



Orders of the Treasurer - Invoice Report
05/18/2026 To 06/07/2026

<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>
54654	PYRAMID SCHOOL PRODUCTS	2724242	\$31.70	2639077	060926	P	BUDGET DEPARTMENT/FINANCIAL PLANNING
54654	PYRAMID SCHOOL PRODUCTS	2724244	\$32.64	2635482	060926	P	SMYRNA ES
54654	PYRAMID SCHOOL PRODUCTS	2724245	\$36.05	2635467	060926	P	HITE ELEMENTARY
54654	PYRAMID SCHOOL PRODUCTS	2724247	\$41.07	2638894	060926	P	HIGHLAND EXPLORE
54654	PYRAMID SCHOOL PRODUCTS	2724250	\$93.21	2635469	060926	P	FRAYSER ELEMENTARY
54654	PYRAMID SCHOOL PRODUCTS	2724254	\$93.80	2636709	060926	P	SMYRNA ES
54654	PYRAMID SCHOOL PRODUCTS	2724256	\$109.52	2635485	060926	P	KENWOOD ELEMENTARY
54654	PYRAMID SCHOOL PRODUCTS	2724258	\$177.84	2634915	060926	P	CANE RUN ELEM - BK
54654	PYRAMID SCHOOL PRODUCTS	2724259	\$187.87	2636950	060926	P	TRUNNELL ELEMENTARY
54654	PYRAMID SCHOOL PRODUCTS	2724261	\$240.82	2637262	060926	P	CRUMS LANE
54654	PYRAMID SCHOOL PRODUCTS	2724263	\$562.80	2635584	060926	P	SENECA HS
54654	PYRAMID SCHOOL PRODUCTS	2724265	\$625.70	2637568	060926	P	KENWOOD ELEMENTARY
54654	PYRAMID SCHOOL PRODUCTS	2725113	\$382.95	2636650	060926	P	IROQUOIS HIGH SCHOOL
54654	PYRAMID SCHOOL PRODUCTS	2725284	\$1,295.00	2637755	060926	P	OFFICE SUPPLIES - MISCELLANEOUS (GENERIC
56409	QUALITY KITCHEN SERVICE PARTS DIV IN	2721544	\$670.55	2637505	052726	P	GENERAL MAINT - KITCHEN
56409	QUALITY KITCHEN SERVICE PARTS DIV IN	2722529	\$600.00	2637940	060226	P	MECH MAINT - REFRIGERATION
56409	QUALITY KITCHEN SERVICE PARTS DIV IN	2722531	\$2,000.00	2638041	060226	P	MECH MAINT - REFRIGERATION
39156	R AND C TECH SUPPLY LLC	2722545	\$120.81	2639088	060226	P	NICHOLS PARTS
58676	RACHEL D DECKARD	2725545	\$114.62		060926	P	InCounty Travel April 2026
57726	RAY ALLEN MANUFACTURING LLC	2720315	\$189.95	2635841	052726	P	JCPS POLICE DEPARTMENT
57726	RAY ALLEN MANUFACTURING LLC	2724734	\$646.95	2628830	060926	P	JCPS POLICE DEPARTMENT
111958	REALITYWORKS INC	2724745	\$9,760.36	2635221	060926	P	TR / CENTRAL / DENTAL ASSISTING
116640	REALLY GOOD STUFF INC	2720318	\$28.49	2635075	052726	P	KOURTNEY BURGIN-ECH
116640	REALLY GOOD STUFF INC	2720816	\$71.20	2638114	052726	P	FARMER ELEM
116640	REALLY GOOD STUFF INC	2721180	\$85.44	2637139	052726	P	BLAKE ELEMENTARY, FRC
116640	REALLY GOOD STUFF INC	2721186	\$502.54	2637436	052726	P	ROBERTA TULLY ELEMENTARY
116640	REALLY GOOD STUFF INC	2721274	\$189.96	2637820	052726	P	ADULT EDUCATION
116640	REALLY GOOD STUFF INC	2721549	\$227.94	2638114	052726	P	FARMER ELEM
116640	REALLY GOOD STUFF INC	2721673	\$1,404.22	2636627	052726	P	OKOLONA ELEMENTARY
116640	REALLY GOOD STUFF INC	2721674	\$85.49	2636944	052726	P	SANDERS ELEMENTARY
116640	REALLY GOOD STUFF INC	2722546	\$66.49	2635406	060226	P	CORAL RIDGE ELEMENTARY



Orders of the Treasurer - Invoice Report

05/18/2026 To 06/07/2026

<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>
116640	REALLY GOOD STUFF INC	2722547	\$189.99	2635315	060226	P	LAUKHUF
116640	REALLY GOOD STUFF INC	2722549	\$93.96	2638896	060226	P	FARMER ELEM
116640	REALLY GOOD STUFF INC	2722552	\$118.70	2635318	060226	P	HITE ELEMENTARY
116640	REALLY GOOD STUFF INC	2724157	\$99.72	2635310	060926	P	SCHAFFNER TRADITIONAL
116640	REALLY GOOD STUFF INC	2724162	\$89.28	2638704	060926	P	CORAL RIDGE ELEMENTARY
116640	REALLY GOOD STUFF INC	2724163	\$854.40	2637980	060926	P	CULTURE & CLIMATE
116640	REALLY GOOD STUFF INC	2724784	\$736.79	2638116	060926	P	FRAYSER ELEMENTARY
116640	REALLY GOOD STUFF INC	2724791	\$824.47	2638115	060926	P	BRANDEIS ELEMENTARY
116640	REALLY GOOD STUFF INC	2724793	\$87.55	2638580	060926	P	NORTON COMMONS ELEM #371
116640	REALLY GOOD STUFF INC	2724797	\$44.26	2638580	060926	P	NORTON COMMONS ELEM #371
116640	REALLY GOOD STUFF INC	2725012	\$311.87	2633830	060926	P	MCFERRAN EARLY CHILDHOOD FAMILY RESO
116640	REALLY GOOD STUFF INC	2725013	\$397.88	2633830	060926	P	MCFERRAN EARLY CHILDHOOD FAMILY RESO
59118	REBECCA JAGGERS	2724931	\$100.00	2636112	060926	P	GREATHOUSE/ALEX R KENNEDY FRC
58189	REBEKAH S ALLEN	2722234	\$95.24		052726	P	InCounty Travel April 2026
48981	REGINALD L MCDANIEL	2722235	\$138.85		052726	P	InCounty Travel March 2026
48981	REGINALD L MCDANIEL	2725546	\$117.20		060926	P	InCounty Travel April 2026
48981	REGINALD L MCDANIEL	2725547	\$118.16		060926	P	InCounty Travel May 2026
19399	REMIX EDUCATION	2721554	\$1,000.00	2629874	052726	P	BLUE LICK FRC/JOHNSON
19399	REMIX EDUCATION	2722553	\$1,025.00	2614296	060226	P	MCFERRAN PREP. ACADEMY/FRC-MICHELLE A
19399	REMIX EDUCATION	2722555	\$1,000.00	2636362	060226	P	MINORS LANE ELEMENTARY SCHOOL
14129	RENEE E H SCOTT	2725185	\$67.25		060926	P	CBI REIMBURSEMENT
14129	RENEE E H SCOTT	2725250	\$53.05		060926	P	CBI REIMBURSEMENT
31563	REPUBLIC SERVICES	2721558	\$10,415.17	2601571	052726	P	PROPERTY MGMT AND MAINTENANCE
31563	REPUBLIC SERVICES	2721567	\$8,828.38	2601571	052726	P	PROPERTY MGMT AND MAINTENANCE
31563	REPUBLIC SERVICES	2721580	\$11,598.72	2601571	052726	P	PROPERTY MGMT AND MAINTENANCE
31563	REPUBLIC SERVICES	2722560	\$1,371.47	2604041	060226	P	NUTRITON CENTER
31563	REPUBLIC SERVICES	2724934	\$70,604.53	2601572	060926	P	SAFETY & ENVIRONMENTAL SERV
90430	REXEL USA INC	2721189	\$5,785.96	2631388	052726	P	GENERAL MAINT - ELECTRIC
90430	REXEL USA INC	2721221	\$1,298.92	2629341	052726	P	GENERAL MAINT - ELECTRIC
90430	REXEL USA INC	2721588	\$18.42	2638490	052726	P	MAINTENACE WAREHOUSE
90430	REXEL USA INC	2724816	\$42.69	2605066	060926	P	FACILITIES CAPITAL IMPROVEMENT



Orders of the Treasurer - Invoice Report
05/18/2026 To 06/07/2026

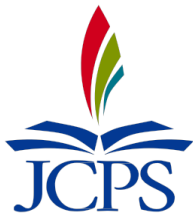
<u>Vendor #</u>	<u>Vendor Name</u>	<u>Invoice #</u>	<u>Invoice Total</u>	<u>PO #</u>	<u>Warrant #</u>	<u>Status</u>	<u>Description</u>
90430	REXEL USA INC	2724834	\$9,828.15	2605066	060926	P	FACILITIES CAPITAL IMPROVEMENT
90430	REXEL USA INC	2724845	\$619.72	2605066	060926	P	FACILITIES CAPITAL IMPROVEMENT
90430	REXEL USA INC	2724893	\$30.80	2638490	060926	P	MAINTENACE WAREHOUSE
90430	REXEL USA INC	2725114	\$60.49	2640037	060926	P	MAINTENANCE WAREHOUSE
57653	RICHARD J FUCHS DVM PSC	2724937	\$87.00	2603543	060926	P	JCPS POLICE DEPARTMENT
35711	RICKY L HOWELL	2725548	\$235.41		060926	P	InCounty Travel May 2026
47341	RIVERLINK	2724941	\$5.36	2623342	060926	P	VEHICLE MAINTENANCE
149061	RIVERSIDE PARKING INC	2721585	\$542.00	2601510	052726	P	ACCOUNTING SERVICES- STOBER
34174	ROBERT ROSS	2725915	\$85.74		060926	P	InCounty Travel April 2026
35442	ROBERT S FULK	2723830	\$854.97		060226	P	APRIL TRAVEL
41470	ROBIN A WALKER	2722732	\$310.00		060226	P	SHAPE AMERICA NATIONAL CONFERENCE
8849	ROBIN BOLT	2725549	\$27.65		060926	P	InCounty Travel May 2026
36960	ROBIN M BUSH	2722236	\$43.95		052726	P	InCounty Travel April 2026
27157	ROBOTICS EDUCATION AND COMPETITION	2721118	\$210.00	2631443	052726	P	KAMMERER
152576	ROCHESTER 100 INC	2721120	\$1,008.00	2635314	052726	P	LINCOLN ELEMENTARY
152576	ROCHESTER 100 INC	2721597	\$840.00	2637744	052726	P	WILKERSON
152576	ROCHESTER 100 INC	2721598	\$890.40	2638321	052726	P	NORTON COMMONS ELEM #371
152576	ROCHESTER 100 INC	2721599	\$1,127.50	2637701	052726	P	FRAYSER ELEMENTARY
152576	ROCHESTER 100 INC	2724651	\$1,411.20	2638625	060926	P	EISENHOWER ELEMENTARY
152576	ROCHESTER 100 INC	2724656	\$770.00	2637931	060926	P	HAWTHORNE ELEMENTARY
34381	ROCIO VELARDE	2723521	\$81.22		060226	P	InCounty Travel August 2025
42027	ROOTS 101 AFRICAN AMERICAN MUSEUM	2721587	\$135.00	2630685	052726	P	LIBERTY HIGH SCHOOL FRC
42027	ROOTS 101 AFRICAN AMERICAN MUSEUM	2722931	\$60.00	2626960	060226	P	CHURCHILL PARK SCHOOL
138462	ROPPEL INDUSTRIES	2722563	\$524.00	2639339	060226	P	NICHOLS GARAGE
138462	ROPPEL INDUSTRIES	2724653	\$516.80	2639811	060926	P	NICHOLS PARTS
138462	ROPPEL INDUSTRIES	2724655	\$465.00	2602178	060926	P	NICHOLS GARAGE
138462	ROPPEL INDUSTRIES	2724657	\$1,890.00	2602178	060926	P	NICHOLS GARAGE
37440	RUBEENA CHERUKADATH VALAPPIL	2722077	\$170.26		052726	P	ISNA CONFERENCE
116901	S AND S WORLDWIDE INC	2720818	\$137.44	2633848	052726	P	SLAUGHTER FRC
116901	S AND S WORLDWIDE INC	2721224	\$367.56	2624588	052726	P	WELLINGTON ELEMENTARY
116901	S AND S WORLDWIDE INC	2721226	\$678.69	2636426	052726	P	BLAKE ELEMENTARY FRC



Orders of the Treasurer - Invoice Report

05/18/2026 To 06/07/2026

<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>
116901	S AND S WORLDWIDE INC	2721590	\$294.14	2620824	052726	P	CORAL RIDGE ELEMENTARY
116901	S AND S WORLDWIDE INC	2721591	\$89.30	2637499	052726	P	GREENWOOD ELEMENTARY FRC
116901	S AND S WORLDWIDE INC	2722565	\$343.68	2635922	060226	P	DOSS HS
116901	S AND S WORLDWIDE INC	2722569	\$133.44	2636414	060226	P	RAMSEY MIDDLE SCHOOL YSC
116901	S AND S WORLDWIDE INC	2722572	\$723.24	2631148	060226	P	AUBURNDALE ELEMENTARY
116901	S AND S WORLDWIDE INC	2724658	\$664.31	2635256	060926	P	ATHLETIC & PHYSICAL EDUCATION EQUIPMEN
116901	S AND S WORLDWIDE INC	2724659	\$733.24	2638451	060926	P	THOMAS JEFFERSON MIDDLE SCHOOL
116901	S AND S WORLDWIDE INC	2724660	\$321.52	2637775	060926	P	WAGGENER HIGH SCHOOL
116901	S AND S WORLDWIDE INC	2724661	\$52.73	2637775	060926	P	WAGGENER HIGH SCHOOL
116901	S AND S WORLDWIDE INC	2724662	\$160.12	2622237	060926	P	JEFFERSONTOWN HIGH SCHOOL
116901	S AND S WORLDWIDE INC	2724766	\$400.34	2635256	060926	P	ATHLETIC & PHYSICAL EDUCATION EQUIPMEN
47366	SAKINA IMTIAZ	2722284	\$170.26		052726	P	ISNA CONFERENCE
18563	SALLIE M RUFF	2723817	\$37.02		060226	P	InCounty Travel May 2026
59001	SAMANTHA C LAWSON	2721451	\$530.94		052726	P	NEW COORDINATOR ORIENTATION
43899	SAMANTHA M RICHARDSON	2725550	\$86.69		060926	P	InCounty Travel May 2026
39375	SAMUEL DEREK SCHULER	2725551	\$146.92		060926	P	InCounty Travel March 2026
39375	SAMUEL DEREK SCHULER	2725552	\$108.44		060926	P	InCounty Travel April 2026
59022	SANBARCOLLBUSCOM INC	2724767	\$1,151.80	2629051	060926	P	TR / SHAWNEE / FLIGHT & AERONAUTICS
43227	SANDOLLAR YACHT AND RV SALES	2722634	\$15,400.00	2613856	060226	P	SERVICE (BID)
38216	SANDRA E TARTER	2722237	\$125.56		052726	P	InCounty Travel April 2026
47138	SARAH M BUCHANAN	2721455	\$152.72		052726	P	SOLUTION TREE THE 15 DAY CHALLENGE
47138	SARAH M BUCHANAN	2722735	\$125.90		060226	P	COGNIA CONFERENCE
151581	SARAH MCCLAVE	2721592	\$1,710.00	2638244	052726	P	ATHERTON
5636	SBA TOWERS II LLC	2724768	\$3,257.79	2601585	060926	P	TRANSPORTATION SERVICES
101472	SCHARDEIN MECHANICAL CONTRACTORS	2721593	\$1,881.62	2628920	052726	P	MALE HS FACILITIES CAPITAL IMPROVEMENT
101472	SCHARDEIN MECHANICAL CONTRACTORS	2722132	\$2,618.22	2635541	052726	P	FAIRDALE HIGH SCHOOL FACILITIES CAPITAL
42410	SCHEDULEINTERPRETER COM INC	2720984	\$550.94	2603079	052726	P	OML
60737	SCHNELL CONTRACTORS INC	2721717	\$17,607.00	2632251	052726	P	BARRET TMS FACILITIES CAPITAL IMPROVEMI
7152	SCHOLASTIC BOOK FAIRS	2720320	\$2,862.71	2638732	052726	P	ALEX R KENNEDY ELEMENTARY
7152	SCHOLASTIC BOOK FAIRS	2720324	\$1,838.55	2637909	052726	P	CANE RUN ELEM - BK
7152	SCHOLASTIC BOOK FAIRS	2720820	\$2,250.70	2635971	052726	P	MINORS LANE ES



Orders of the Treasurer - Invoice Report
05/18/2026 To 06/07/2026

<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>
135408	SCHOLASTIC INC	2720985	\$107.48	2630176	052726	P	HAWTHORNE ELEMENTARY
135408	SCHOLASTIC INC	2720986	\$2,008.55	2634571	052726	P	FOSTER TRADITIONAL ACADEMY
135408	SCHOLASTIC INC	2720998	\$214.73	2625100	052726	P	GOLDSMITH
135408	SCHOLASTIC INC	2721001	\$367.71	2615072	052726	P	WELLINGTON ELEMENTARY
135408	SCHOLASTIC INC	2721004	\$6.71	2630176	052726	P	HAWTHORNE ELEMENTARY
135408	SCHOLASTIC INC	2721006	\$288.48	2633092	052726	P	MEDORA ELEMENTARY
135408	SCHOLASTIC INC	2721010	\$328.00	2633763	052726	P	CARTER/DUVALLE FRC
135408	SCHOLASTIC INC	2722131	\$3,823.75	2628145	052726	P	HAWTHORNE ELEMENTARY
152094	SCHOOL HEALTH CORPORATION	2720333	\$74.19	2636796	052726	P	FRAYSER ELEMENTARY
152094	SCHOOL HEALTH CORPORATION	2721013	\$63.68	2635956	052726	P	STUDENT SUPPORT SERVICES
152094	SCHOOL HEALTH CORPORATION	2721019	\$167.98	2635956	052726	P	STUDENT SUPPORT SERVICES
152094	SCHOOL HEALTH CORPORATION	2721028	\$52.31	2634430	052726	P	KENWOOD FRC
152094	SCHOOL HEALTH CORPORATION	2721038	\$27.75	2636805	052726	P	DUPONT MANUAL HIGH SCHOOL
152094	SCHOOL HEALTH CORPORATION	2721041	\$26.65	2636819	052726	P	JACOB ELEMENTARY
152094	SCHOOL HEALTH CORPORATION	2721044	\$88.40	2636792	052726	P	LOWE ELEMENTARY
152094	SCHOOL HEALTH CORPORATION	2721046	\$20.87	2634430	052726	P	KENWOOD FRC
152094	SCHOOL HEALTH CORPORATION	2721049	\$27.90	2636777	052726	P	IROQUOIS HIGH SCHOOL
152094	SCHOOL HEALTH CORPORATION	2721052	\$916.64	2636775	052726	P	SLAUGHTER ELEMENTARY
152094	SCHOOL HEALTH CORPORATION	2721056	\$38.91	2633539	052726	P	DUVALLE/MAIN OFFICE
152094	SCHOOL HEALTH CORPORATION	2721122	\$205.55	2629158	052726	P	JCTMS
152094	SCHOOL HEALTH CORPORATION	2721124	\$343.89	2627996	052726	P	COCHRAN FRC
152094	SCHOOL HEALTH CORPORATION	2721125	\$30.95	2634058	052726	P	ST. MATTHEWS ELEM
152094	SCHOOL HEALTH CORPORATION	2721127	\$165.34	2632060	052726	P	STONESTREET FRC
152094	SCHOOL HEALTH CORPORATION	2721600	\$28.77	2636815	052726	P	ALEX R KENNEDY ELEMENTARY
152094	SCHOOL HEALTH CORPORATION	2721601	\$101.82	2636818	052726	P	RUTHERFORD ELEMENTARY
152094	SCHOOL HEALTH CORPORATION	2721603	\$98.33	2636763	052726	P	PRICE ELEMENTARY
152094	SCHOOL HEALTH CORPORATION	2721605	\$72.18	2637794	052726	P	ECE/COPLAN
152094	SCHOOL HEALTH CORPORATION	2721607	\$53.18	2636725	052726	P	AUDUBON TRADITIONAL ELEMENTARY
152094	SCHOOL HEALTH CORPORATION	2721608	\$361.11	2627227	052726	P	CHENOWETH
152094	SCHOOL HEALTH CORPORATION	2721609	\$432.00	2636728	052726	P	FARNSLEY
152094	SCHOOL HEALTH CORPORATION	2721610	\$246.50	2636465	052726	P	KENWOOD ELEMENTARY



Orders of the Treasurer - Invoice Report
05/18/2026 To 06/07/2026

<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>
152094	SCHOOL HEALTH CORPORATION	2721613	\$31.84	2636773	052726	P	CROSBY MIDDLE
152094	SCHOOL HEALTH CORPORATION	2721614	\$45.18	2636747	052726	P	DOSS HS
152094	SCHOOL HEALTH CORPORATION	2721615	\$96.00	2636730	052726	P	BATES ELEMENTARY
152094	SCHOOL HEALTH CORPORATION	2721616	\$227.85	2636769	052726	P	JEFFERSONTOWN ELEMENTARY SCHOOL
152094	SCHOOL HEALTH CORPORATION	2721617	\$70.44	2632314	052726	P	Shawnee
152094	SCHOOL HEALTH CORPORATION	2721618	\$1,003.10	2636814	052726	P	CENTRAL HS
152094	SCHOOL HEALTH CORPORATION	2721619	\$115.20	2636806	052726	P	HIGHLAND MIDDLE
152094	SCHOOL HEALTH CORPORATION	2721620	\$28.80	2635968	052726	P	ECH KRISTEN BRYANT
152094	SCHOOL HEALTH CORPORATION	2721621	\$61.50	2636767	052726	P	ECH KRISTEN BRYANT
152094	SCHOOL HEALTH CORPORATION	2721622	\$45.44	2636816	052726	P	WHEELER ELEMENTARY SCHOOL
152094	SCHOOL HEALTH CORPORATION	2721623	\$20.05	2636724	052726	P	BRECK-FRANKLIN
152094	SCHOOL HEALTH CORPORATION	2721624	\$65.33	2636743	052726	P	SHACKLETTE ECH/VPALMER/ROOM 107
152094	SCHOOL HEALTH CORPORATION	2721626	\$288.00	2636823	052726	P	OLMSTED ACADEMY NORTH
152094	SCHOOL HEALTH CORPORATION	2721627	\$47.75	2633936	052726	P	ST.MATTHEWS ELEMENTARY-KAREN SMITH/FI
152094	SCHOOL HEALTH CORPORATION	2721628	\$1,150.07	2632314	052726	P	Shawnee
152094	SCHOOL HEALTH CORPORATION	2722586	\$187.97	2633264	060226	P	JOHNSON MIDDLE SCHOOL
152094	SCHOOL HEALTH CORPORATION	2722587	\$42.98	2633264	060226	P	JOHNSON MIDDLE SCHOOL
152094	SCHOOL HEALTH CORPORATION	2722589	\$502.37	2636094	060226	P	BYCK
152094	SCHOOL HEALTH CORPORATION	2722590	\$135.00	2628255	060226	P	AUBURNDALE FRC
152094	SCHOOL HEALTH CORPORATION	2722594	\$345.48	2636809	060226	P	JOHNSON MIDDLE SCHOOL
152094	SCHOOL HEALTH CORPORATION	2722620	\$200.80	2628255	060226	P	AUBURNDALE FRC
152094	SCHOOL HEALTH CORPORATION	2722621	\$132.58	2633269	060226	P	PRP HIGH SCHOOL
152094	SCHOOL HEALTH CORPORATION	2722635	\$74.82	2636795	060226	P	EISENHOWER ELEMENTARY
152094	SCHOOL HEALTH CORPORATION	2722636	\$327.31	2638197	060226	P	WILDER ELEMENTARY
152094	SCHOOL HEALTH CORPORATION	2722868	\$119.74	2634059	060226	P	HIGHLAND MIDDLE
152094	SCHOOL HEALTH CORPORATION	2724331	\$25.56	2636727	060926	P	FARNSLEY
152094	SCHOOL HEALTH CORPORATION	2724344	\$26.88	2636740	060926	P	SMYRNA ES
152094	SCHOOL HEALTH CORPORATION	2724356	\$27.56	2636813	060926	P	JCTMS
152094	SCHOOL HEALTH CORPORATION	2724358	\$30.88	2630552	060926	P	HAZELWOOD ELEMENTARY
152094	SCHOOL HEALTH CORPORATION	2724359	\$30.90	2637334	060926	P	CORAL RIDGE ELEMENTARY
152094	SCHOOL HEALTH CORPORATION	2724362	\$31.84	2636818	060926	P	RUTHERFORD ELEMENTARY



Orders of the Treasurer - Invoice Report
05/18/2026 To 06/07/2026

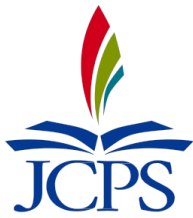
<u>Vendor #</u>	<u>Vendor Name</u>	<u>Invoice #</u>	<u>Invoice Total</u>	<u>PO #</u>	<u>Warrant #</u>	<u>Status</u>	<u>Description</u>
152094	SCHOOL HEALTH CORPORATION	2724370	\$34.92	2636761	060926	P	DUPONT MANUAL HIGH SCHOOL
152094	SCHOOL HEALTH CORPORATION	2724378	\$35.04	2636801	060926	P	FIELD ELEMENTARY SCHOOL
152094	SCHOOL HEALTH CORPORATION	2724382	\$37.08	2637327	060926	P	BLAKE ELEMENTARY
152094	SCHOOL HEALTH CORPORATION	2724386	\$46.35	2637333	060926	P	AUBURNDALE ELEMENTARY
152094	SCHOOL HEALTH CORPORATION	2724389	\$46.35	2637331	060926	P	SAC-MARY RYAN
152094	SCHOOL HEALTH CORPORATION	2724393	\$48.72	2632429	060926	P	FOSTER TRADITIONAL ACADEMY
152094	SCHOOL HEALTH CORPORATION	2724394	\$51.16	2636766	060926	P	KAMMERER
152094	SCHOOL HEALTH CORPORATION	2724396	\$57.60	2638484	060926	P	ECH/ JENNIFER PETERSON/ ROOM 235
152094	SCHOOL HEALTH CORPORATION	2724397	\$61.80	2637330	060926	P	AUDUBON TRADITIONAL ELEMENTARY
152094	SCHOOL HEALTH CORPORATION	2724399	\$61.92	2636095	060926	P	WILKERSON
152094	SCHOOL HEALTH CORPORATION	2724401	\$102.78	2636742	060926	P	SHACKLETTE/OFFICE/NURSE
152094	SCHOOL HEALTH CORPORATION	2724402	\$103.05	2638592	060926	P	IROQUOIS HIGH SCHOOL
152094	SCHOOL HEALTH CORPORATION	2724406	\$112.90	2638592	060926	P	IROQUOIS HIGH SCHOOL
152094	SCHOOL HEALTH CORPORATION	2724410	\$117.42	2637345	060926	P	CENTRAL HS
152094	SCHOOL HEALTH CORPORATION	2724468	\$122.51	2632494	060926	P	THOMAS JEFFERSON MIDDLE SCHOOL
152094	SCHOOL HEALTH CORPORATION	2724469	\$127.47	2633269	060926	P	PRP HIGH SCHOOL
152094	SCHOOL HEALTH CORPORATION	2724472	\$132.49	2636772	060926	P	WILT
152094	SCHOOL HEALTH CORPORATION	2724474	\$225.00	2636807	060926	P	IROQUOIS HIGH SCHOOL
152094	SCHOOL HEALTH CORPORATION	2724476	\$226.20	2637735	060926	P	CHURCHILL PARK SCHOOL
152094	SCHOOL HEALTH CORPORATION	2724478	\$727.66	2637424	060926	P	VALLEY HIGH SCHOOL
152094	SCHOOL HEALTH CORPORATION	2724479	\$1,333.63	2627227	060926	P	CHENOWETH
152094	SCHOOL HEALTH CORPORATION	2724481	\$1,390.24	2635133	060926	P	HIGHLAND EXPLORE
152094	SCHOOL HEALTH CORPORATION	2724484	\$61.80	2638782	060926	P	STUDENT SUPPORT SERVICES
152094	SCHOOL HEALTH CORPORATION	2724491	\$28.80	2632447	060926	P	ECH/ SHANNON GREGORY MCGAUGHEY/ ROO
152094	SCHOOL HEALTH CORPORATION	2725119	\$158.32	2630297	060926	P	VALLEY HIGH SCHOOL
152094	SCHOOL HEALTH CORPORATION	2725121	\$48.75	2635961	060926	P	JACOB ELEMENTARY
152094	SCHOOL HEALTH CORPORATION	2725130	\$294.73	2635961	060926	P	JACOB ELEMENTARY
8700	SCHOOL NURSE SUPPLY	2721060	\$180.19	2637458	052726	P	BINET
8700	SCHOOL NURSE SUPPLY	2721065	\$85.87	2632420	052726	P	KENWOOD ELEMENTARY
8700	SCHOOL NURSE SUPPLY	2721128	\$30.37	2636276	052726	P	NEWCOMER ACADEMY
8700	SCHOOL NURSE SUPPLY	2721129	\$304.50	2635026	052726	P	AUBURNDALE FRC



Orders of the Treasurer - Invoice Report

05/18/2026 To 06/07/2026

<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>
8700	SCHOOL NURSE SUPPLY	2721139	\$155.34	2633537	052726	P	WESTERN MIDDLE YSC
8700	SCHOOL NURSE SUPPLY	2721611	\$160.20	2637857	052726	P	GC TAPP
8700	SCHOOL NURSE SUPPLY	2721629	\$40.17	2637431	052726	P	LOWE ELEMENTARY
8700	SCHOOL NURSE SUPPLY	2721631	\$156.36	2637475	052726	P	AUDUBON TRADITIONAL ELEMENTARY
8700	SCHOOL NURSE SUPPLY	2721632	\$53.80	2637409	052726	P	CROSBY MIDDLE
8700	SCHOOL NURSE SUPPLY	2721633	\$27.74	2637856	052726	P	GUTERMUTH ES
8700	SCHOOL NURSE SUPPLY	2721635	\$25.56	2636957	052726	P	JOHNSONTOWN ROAD ELEMENTARY
8700	SCHOOL NURSE SUPPLY	2724769	\$268.61	2638784	060926	P	GUTERMUTH ES
8700	SCHOOL NURSE SUPPLY	2724771	\$51.62	2638235	060926	P	WHITNEY YOUNG @ ENGELHARD
8700	SCHOOL NURSE SUPPLY	2724772	\$696.02	2633697	060926	P	FIRST AID EQUIPMENT & SUPPLIES
8700	SCHOOL NURSE SUPPLY	2724774	\$41.40	2632646	060926	P	HAWTHORNE ELEMENTARY
8700	SCHOOL NURSE SUPPLY	2724776	\$59.85	2624553	060926	P	WELLINGTON ELEMENTARY SCHOOL
8700	SCHOOL NURSE SUPPLY	2724777	\$27.38	2639250	060926	P	JACOB ELEMENTARY
8700	SCHOOL NURSE SUPPLY	2724778	\$129.53	2632644	060926	P	STONESTREET
4986	SCHOOL NUTRITION ASSOCIATION	2722285	\$12,192.00		052726	P	FY27 SNA MEMBERSHIP RENEWAL
4986	SCHOOL NUTRITION ASSOCIATION	2722596	\$624.00	2638575	060226	P	SCNS
4986	SCHOOL NUTRITION ASSOCIATION	2722598	\$624.00	2636301	060226	P	SCNS
7469	SCHOOL OUTFITTERS LLC	2722638	\$822.89	2633661	060226	P	BUILDING MATERIALS - MISCELLANEOUS (GEI
42376	SCHOOL SPECIALTY LLC	2720336	\$427.56	2636562	052726	P	EXCEPTIONAL CHILD EDUCATION
42376	SCHOOL SPECIALTY LLC	2720339	\$1,172.18	2632957	052726	P	CHANCEY ELEMENTARY
42376	SCHOOL SPECIALTY LLC	2720342	\$65.82	2636261	052726	P	CORAL RIDGE ELEMENTARY
42376	SCHOOL SPECIALTY LLC	2720343	\$406.80	2636549	052726	P	ROBERTA TULLY ELEMENTARY
42376	SCHOOL SPECIALTY LLC	2720346	\$580.79	2636018	052726	P	WILDER ELEMENTARY
42376	SCHOOL SPECIALTY LLC	2720349	\$2,389.40	2636422	052726	P	WHEELER ELEMENTARY SCHOOL
42376	SCHOOL SPECIALTY LLC	2720352	\$3,069.73	2632899	052726	P	BRECK-FRANKLIN
42376	SCHOOL SPECIALTY LLC	2720362	\$323.80	2632590	052726	P	IROQUOIS HIGH SCHOOL
42376	SCHOOL SPECIALTY LLC	2720366	\$171.19	2632956	052726	P	HITE ELEMENTARY
42376	SCHOOL SPECIALTY LLC	2720378	\$289.71	2635573	052726	P	WHEELER ELEMENTARY SCHOOL
42376	SCHOOL SPECIALTY LLC	2720382	\$1,391.60	2635604	052726	P	PRICE ELEMENTARY
42376	SCHOOL SPECIALTY LLC	2720384	\$62.26	2635905	052726	P	DOSS HS
42376	SCHOOL SPECIALTY LLC	2720386	\$116.12	2630380	052726	P	PORTLAND ELEMENTARY



Orders of the Treasurer - Invoice Report
05/18/2026 To 06/07/2026

<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>
42376	SCHOOL SPECIALTY LLC	2720389	\$234.07	2635549	052726	P	FRAYSER ELEMENTARY
42376	SCHOOL SPECIALTY LLC	2720393	\$93.98	2635934	052726	P	SHACKLETTE/BICKETT
42376	SCHOOL SPECIALTY LLC	2720396	\$2,016.88	2634797	052726	P	SOUTHERN HIGH SCHOOL
42376	SCHOOL SPECIALTY LLC	2720434	\$695.50	2634554	052726	P	JEFFERSONTOWN HIGH SCHOOL
42376	SCHOOL SPECIALTY LLC	2720436	\$235.36	2636557	052726	P	ALEX R KENNEDY ELEMENTARY
42376	SCHOOL SPECIALTY LLC	2720438	\$84.73	2637106	052726	P	SHACKLETTE/DYRE
42376	SCHOOL SPECIALTY LLC	2720540	\$25.42	2636028	052726	P	SMYRNA ES
42376	SCHOOL SPECIALTY LLC	2720548	\$37.22	2636255	052726	P	GREATHOUSE/SHRYOCK
42376	SCHOOL SPECIALTY LLC	2720552	\$487.92	2632012	052726	P	GREATHOUSE/SHRYOCK
42376	SCHOOL SPECIALTY LLC	2720557	\$446.25	2634551	052726	P	JEFFERSONTOWN ELEMENTARY SCHOOL
42376	SCHOOL SPECIALTY LLC	2720563	\$439.08	2634613	052726	P	PRICE ELEMENTARY SCHOOL
42376	SCHOOL SPECIALTY LLC	2720567	\$687.86	2634018	052726	P	RAMSEY MIDDLE SCHOOL YOUTH SERVICE CE
42376	SCHOOL SPECIALTY LLC	2720573	\$182.00	2637110	052726	P	SMYRNA ES
42376	SCHOOL SPECIALTY LLC	2720575	\$185.00	2635896	052726	P	HAWTHORNE ELEMENTARY
42376	SCHOOL SPECIALTY LLC	2720578	\$217.12	2631682	052726	P	CARTER/DUVALLE FRC
42376	SCHOOL SPECIALTY LLC	2720580	\$35.40	2634019	052726	P	SEMPLE ELEMENTARY
42376	SCHOOL SPECIALTY LLC	2720581	\$378.18	2630380	052726	P	PORTLAND ELEMENTARY
42376	SCHOOL SPECIALTY LLC	2720584	\$123.36	2636063	052726	P	SMYRNA ES
42376	SCHOOL SPECIALTY LLC	2720588	\$31.14	2628096	052726	P	NEVITT ECE ADD ON RITA HIGDON
42376	SCHOOL SPECIALTY LLC	2720593	\$427.50	2635006	052726	P	LINCOLN ELEMENTARY
42376	SCHOOL SPECIALTY LLC	2720596	\$89.23	2630836	052726	P	NEVITT ECE ADD ONS BALLINGER
42376	SCHOOL SPECIALTY LLC	2720600	\$41.28	2637107	052726	P	SLAUGHTER ELEMENTARY
42376	SCHOOL SPECIALTY LLC	2720604	\$64.33	2637494	052726	P	HAZELWOOD ELEMENTARY
42376	SCHOOL SPECIALTY LLC	2720608	\$44.76	2635650	052726	P	CHANCEY ELEMENTARY
42376	SCHOOL SPECIALTY LLC	2720610	\$264.30	2637606	052726	P	EASTERN HS
42376	SCHOOL SPECIALTY LLC	2720614	\$31.56	2636563	052726	P	LIBRARY MEDIA SERVICES
42376	SCHOOL SPECIALTY LLC	2720618	\$3,547.40	2627179	052726	P	CARRITHERS MIDDLE SCHOOL
42376	SCHOOL SPECIALTY LLC	2720625	\$79.00	2631692	052726	P	COCHRAN FRC
42376	SCHOOL SPECIALTY LLC	2720637	\$228.52	2635183	052726	P	SHACKLETTE/OFFICE
42376	SCHOOL SPECIALTY LLC	2720643	\$1,931.50	2633363	052726	P	PORTLAND ELEMENTARY
42376	SCHOOL SPECIALTY LLC	2720651	\$331.16	2629994	052726	P	KAMMERER



Orders of the Treasurer - Invoice Report
05/18/2026 To 06/07/2026

<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>
42376	SCHOOL SPECIALTY LLC	2720659	\$146.04	2635885	052726	P	SOUTHERN HIGH SCHOOL
42376	SCHOOL SPECIALTY LLC	2720667	\$30.64	2636629	052726	P	NORTON COMMONS ELEM #371
42376	SCHOOL SPECIALTY LLC	2720675	\$38.10	2636027	052726	P	SMYRNA ES
42376	SCHOOL SPECIALTY LLC	2720684	\$54.98	2635565	052726	P	NORTON COMMONS ELEM #371
42376	SCHOOL SPECIALTY LLC	2720690	\$499.20	2631020	052726	P	MARION C. MOORE SCHOOL
42376	SCHOOL SPECIALTY LLC	2720745	\$25.44	2636265	052726	P	MINOR DANIELS ACADEMY
42376	SCHOOL SPECIALTY LLC	2720749	\$240.97	2635889	052726	P	SOUTHERN HIGH SCHOOL
42376	SCHOOL SPECIALTY LLC	2720751	\$89.88	2636555	052726	P	WATTERSON
42376	SCHOOL SPECIALTY LLC	2720754	\$537.20	2637456	052726	P	HITE ELEMENTARY
42376	SCHOOL SPECIALTY LLC	2720758	\$26.10	2636554	052726	P	WILKERSON
42376	SCHOOL SPECIALTY LLC	2720761	\$25.60	2630045	052726	P	BALLARD HIGH SCHOOLS
42376	SCHOOL SPECIALTY LLC	2720766	\$500.00	2636630	052726	P	MOORE HS
42376	SCHOOL SPECIALTY LLC	2720781	\$52.20	2635562	052726	P	KENWOOD ELEMENTARY
42376	SCHOOL SPECIALTY LLC	2720790	\$286.36	2635053	052726	P	RAMSEY MIDDLE
42376	SCHOOL SPECIALTY LLC	2720797	\$652.12	2632152	052726	P	MOORE HIGH SCHOOL
42376	SCHOOL SPECIALTY LLC	2720805	\$72.25	2637808	052726	P	ATHERTON
42376	SCHOOL SPECIALTY LLC	2720811	\$110.37	2635925	052726	P	ALEX R KENNEDY ELEMENTARY
42376	SCHOOL SPECIALTY LLC	2720815	\$458.98	2636556	052726	P	ALEX R KENNEDY ELEMENTARY
42376	SCHOOL SPECIALTY LLC	2720819	\$55.16	2635926	052726	P	ALEX R KENNEDY ELEMENTARY
42376	SCHOOL SPECIALTY LLC	2720823	\$198.90	2635567	052726	P	ALEX R KENNEDY ELEMENTARY
42376	SCHOOL SPECIALTY LLC	2720825	\$1,313.67	2636249	052726	P	CENTRAL HS
42376	SCHOOL SPECIALTY LLC	2720826	\$368.07	2628019	052726	P	DUPONT MANUAL HIGH SCHOOL
42376	SCHOOL SPECIALTY LLC	2720829	\$2,318.40	2629138	052726	P	FAIRDALE ELEMENTARY
42376	SCHOOL SPECIALTY LLC	2720837	\$305.10	2636124	052726	P	BALLARD HIGH SCHOOL
42376	SCHOOL SPECIALTY LLC	2720881	\$7,144.22	2628019	052726	P	DUPONT MANUAL HIGH SCHOOL
42376	SCHOOL SPECIALTY LLC	2720904	\$30.50	2634354	052726	P	SCHAFFNER TRADITIONAL
42376	SCHOOL SPECIALTY LLC	2720907	\$402.90	2631690	052726	P	BLOOM FRC
42376	SCHOOL SPECIALTY LLC	2720914	\$144.19	2635050	052726	P	LAUKHUF
42376	SCHOOL SPECIALTY LLC	2720917	\$253.50	2636251	052726	P	CENTRAL HS
42376	SCHOOL SPECIALTY LLC	2720919	\$712.12	2631804	052726	P	STONESTREET FRC
42376	SCHOOL SPECIALTY LLC	2720923	\$59.15	2636714	052726	P	ALEX R KENNEDY ELEMENTARY



Orders of the Treasurer - Invoice Report
05/18/2026 To 06/07/2026

<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>
42376	SCHOOL SPECIALTY LLC	2720925	\$249.31	2635897	052726	P	FARNSLEY
42376	SCHOOL SPECIALTY LLC	2720928	\$176.08	2636236	052726	P	FARMER ELEM
42376	SCHOOL SPECIALTY LLC	2720930	\$348.85	2636240	052726	P	FRAYSER ELEMENTARY
42376	SCHOOL SPECIALTY LLC	2720931	\$649.26	2632317	052726	P	CARRITHERS MIDDLE SCHOOL
42376	SCHOOL SPECIALTY LLC	2720935	\$393.60	2636234	052726	P	CRAYON
42376	SCHOOL SPECIALTY LLC	2720936	\$35.93	2636122	052726	P	HIGHLAND MIDDLE
42376	SCHOOL SPECIALTY LLC	2720939	\$61.04	2635447	052726	P	BUTLER TRADITIONAL HIGH SCHOOL
42376	SCHOOL SPECIALTY LLC	2720942	\$417.00	2634329	052726	P	FEDERAL AND STATE PROGRAMS
42376	SCHOOL SPECIALTY LLC	2720945	\$810.37	2633995	052726	P	FEDERAL AND STATE PROGRAMS
42376	SCHOOL SPECIALTY LLC	2720947	\$25.40	2635027	052726	P	COCHRANE FRC
42376	SCHOOL SPECIALTY LLC	2720950	\$399.69	2634463	052726	P	MEYZEEK MIDDLE FRYSC
42376	SCHOOL SPECIALTY LLC	2720953	\$704.12	2626473	052726	P	MCFERRAN PREP. ACADEMY FRC
42376	SCHOOL SPECIALTY LLC	2721698	\$280.69	2635257	052726	P	WEB DUBOIS ACADEMY - ATTN: YSC
42376	SCHOOL SPECIALTY LLC	2722597	\$335.94	2637792	060226	P	IROQUOIS HIGH SCHOOL
42376	SCHOOL SPECIALTY LLC	2722600	\$343.93	2634023	060226	P	JOHN F KENNEDY ELEMENTARY FRC
42376	SCHOOL SPECIALTY LLC	2722601	\$228.59	2638635	060226	P	FARMER ELEM
42376	SCHOOL SPECIALTY LLC	2722602	\$28.35	2625245	060226	P	NOE MS
42376	SCHOOL SPECIALTY LLC	2722604	\$156.33	2638652	060226	P	CORAL RIDGE ELEMENTARY
42376	SCHOOL SPECIALTY LLC	2722618	\$199.96	2638653	060226	P	BALLARD HIGH SCHOOL
42376	SCHOOL SPECIALTY LLC	2722619	\$39.70	2638661	060226	P	THOMAS JEFFERSON MIDDLE SCHOOL
42376	SCHOOL SPECIALTY LLC	2723013	\$450.70	2639116	060226	P	WESTPORT MIDDLE SCHOOL
42376	SCHOOL SPECIALTY LLC	2723015	\$150.32	2631887	060226	P	SLAUGHTER ELEMENTARY
42376	SCHOOL SPECIALTY LLC	2723018	\$12,750.00	2638137	060226	P	JEFFERSONTOWN HIGH SCHOOL
42376	SCHOOL SPECIALTY LLC	2723020	\$94.50	2631680	060226	P	RUTHERFORD FRC
42376	SCHOOL SPECIALTY LLC	2723021	\$18.90	2630713	060226	P	SCHAFFNER TRADITIONAL
42376	SCHOOL SPECIALTY LLC	2723035	\$225.42	2631639	060226	P	FAIRDALE ELE. FRC
42376	SCHOOL SPECIALTY LLC	2723056	\$9.45	2630592	060226	P	LAYNE ELEMENTARY
42376	SCHOOL SPECIALTY LLC	2723184	\$109.51	2637447	060226	P	NORTON COMMONS ELEM #371
42376	SCHOOL SPECIALTY LLC	2723194	\$8.16	2635041	060226	P	SLAUGHTER ELEMENTARY
42376	SCHOOL SPECIALTY LLC	2723195	\$27.54	2638494	060226	P	CHENOWETH
42376	SCHOOL SPECIALTY LLC	2723196	\$29.19	2638395	060226	P	SAC-PEACE ACADEMY



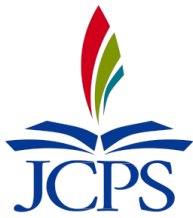
Orders of the Treasurer - Invoice Report
05/18/2026 To 06/07/2026

<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>
42376	SCHOOL SPECIALTY LLC	2723197	-\$101.30	2635894	060226	P	ATHERTON HIGH
42376	SCHOOL SPECIALTY LLC	2723200	\$31.20	2638659	060226	P	WHITNEY YOUNG @ ENGELHARD
42376	SCHOOL SPECIALTY LLC	2723208	\$25.96	2638741	060226	P	OPERATIONS-GIS
42376	SCHOOL SPECIALTY LLC	2723211	\$253.62	2638965	060226	P	KNIGHT MIDDLE SCHOOL
42376	SCHOOL SPECIALTY LLC	2723212	\$157.88	2638952	060226	P	YPAS
42376	SCHOOL SPECIALTY LLC	2723215	\$262.65	2638977	060226	P	ECE/COPLAN
42376	SCHOOL SPECIALTY LLC	2723216	\$174.34	2639025	060226	P	DEP
42376	SCHOOL SPECIALTY LLC	2723218	\$180.14	2639051	060226	P	WHITNEY YOUNG @ ENGELHARD
42376	SCHOOL SPECIALTY LLC	2723219	\$72.82	2639083	060226	P	ROBERTA TULLY ELEMENTARY
42376	SCHOOL SPECIALTY LLC	2723220	\$39.70	2639073	060226	P	NORTON ELEMENTARY
42376	SCHOOL SPECIALTY LLC	2723223	-\$32.60	2601866	060226	P	GRACE JAMES ACADEMY
42376	SCHOOL SPECIALTY LLC	2723240	\$36.40	2638640	060226	P	THOMAS JEFFERSON MIDDLE SCHOOL
42376	SCHOOL SPECIALTY LLC	2723243	\$48.29	2638649	060226	P	THOMAS JEFFERSON MIDDLE SCHOOL
42376	SCHOOL SPECIALTY LLC	2723250	\$51.00	2637170	060226	P	WESTERN MIDDLE SCHOOL
42376	SCHOOL SPECIALTY LLC	2723256	\$72.90	2638497	060226	P	FAIRDALE HIGH
42376	SCHOOL SPECIALTY LLC	2723260	\$98.40	2637109	060226	P	KENWOOD ELEMENTARY
42376	SCHOOL SPECIALTY LLC	2723266	\$106.56	2638579	060226	P	NORTON COMMONS ELEM #371
42376	SCHOOL SPECIALTY LLC	2723269	\$108.38	2635572	060226	P	SCHAFFNER TRADITIONAL
42376	SCHOOL SPECIALTY LLC	2723365	\$344.30	2638155	060226	P	SAC-PEACE ACADEMY
42376	SCHOOL SPECIALTY LLC	2723367	\$429.47	2638620	060226	P	BLUE LICK ELEMENTARY
42376	SCHOOL SPECIALTY LLC	2723370	\$435.56	2635612	060226	P	HITE ELEMENTARY
42376	SCHOOL SPECIALTY LLC	2723376	\$439.21	2635511	060226	P	RAMSEY MIDDLE
42376	SCHOOL SPECIALTY LLC	2723378	\$673.44	2638261	060226	P	KNIGHT MIDDLE SCHOOL
42376	SCHOOL SPECIALTY LLC	2723379	\$715.28	2638530	060226	P	CONWAY
42376	SCHOOL SPECIALTY LLC	2723380	\$831.67	2638164	060226	P	CAMP TAYLOR
42376	SCHOOL SPECIALTY LLC	2723381	\$1,615.82	2638353	060226	P	MOORE HS
42376	SCHOOL SPECIALTY LLC	2723395	\$914.25	2638426	060226	P	LAYNE ELEMENTARY
42376	SCHOOL SPECIALTY LLC	2723831	\$1,175.21	2635892	060926	P	FERN CREEK ELEMENTARY
42376	SCHOOL SPECIALTY LLC	2723832	\$1,443.00	2637872	060926	P	CHENOWETH
42376	SCHOOL SPECIALTY LLC	2723833	\$343.93	2635458	060926	P	LIBERTY HIGH SCHOOL
42376	SCHOOL SPECIALTY LLC	2723834	\$282.65	2634281	060926	P	RANGELAND FRC, SKINNER



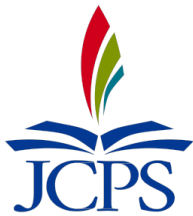
Orders of the Treasurer - Invoice Report
05/18/2026 To 06/07/2026

<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>
42376	SCHOOL SPECIALTY LLC	2723835	\$86.15	2633648	060926	P	NORTON COMMONS ELEM #371
42376	SCHOOL SPECIALTY LLC	2723836	\$245.24	2637621	060926	P	CHENOWETH
42376	SCHOOL SPECIALTY LLC	2723838	\$2,556.93	2635645	060926	P	BRANDEIS ELEMENTARY
42376	SCHOOL SPECIALTY LLC	2723840	\$184.73	2636435	060926	P	WHEELER ELEMENTARY SCHOOL
42376	SCHOOL SPECIALTY LLC	2723842	\$2,156.08	2637923	060926	P	WHEELER ELEMENTARY SCHOOL
42376	SCHOOL SPECIALTY LLC	2723845	\$1,935.07	2633957	060926	P	SLAUGHTER ELEMENTARY
42376	SCHOOL SPECIALTY LLC	2723848	\$843.69	2637987	060926	P	GREENWOOD ELEMENTARY
42376	SCHOOL SPECIALTY LLC	2723850	\$816.10	2637988	060926	P	GREENWOOD ELEMENTARY
42376	SCHOOL SPECIALTY LLC	2723852	\$995.00	2637876	060926	P	KLONDIKE ELEMENTARY FRC
42376	SCHOOL SPECIALTY LLC	2723853	\$452.78	2634667	060926	P	LASSITER MIDDLE
42376	SCHOOL SPECIALTY LLC	2723856	\$60.23	2638118	060926	P	KLONDIKE LANE ELEMENTARY
42376	SCHOOL SPECIALTY LLC	2723859	\$268.50	2635457	060926	P	MEDORA ELEMENTARY
42376	SCHOOL SPECIALTY LLC	2723861	\$145.46	2639065	060926	P	CARRITHERS
42376	SCHOOL SPECIALTY LLC	2723864	\$270.29	2635385	060926	P	MEDORA ELEMENTARY
42376	SCHOOL SPECIALTY LLC	2723867	\$90.35	2638145	060926	P	WELLINGTON ELEMENTARY
42376	SCHOOL SPECIALTY LLC	2723869	\$181.32	2634266	060926	P	FOSTER TRADITIONAL ACADEMY
42376	SCHOOL SPECIALTY LLC	2723874	\$725.87	2638253	060926	P	CONWAY
42376	SCHOOL SPECIALTY LLC	2723875	\$150.95	2638645	060926	P	CARRITHERS
42376	SCHOOL SPECIALTY LLC	2723878	\$179.01	2634785	060926	P	FOSTER TRADITIONAL ACADEMY
42376	SCHOOL SPECIALTY LLC	2723880	\$153.40	2637811	060926	P	CARRITHERS
42376	SCHOOL SPECIALTY LLC	2723882	\$55.44	2635653	060926	P	FOSTER TRADITIONAL ACADEMY
42376	SCHOOL SPECIALTY LLC	2723886	\$1,961.17	2634385	060926	P	JACOB ELEMENTARY
42376	SCHOOL SPECIALTY LLC	2723890	\$84.00	2637632	060926	P	SMYRNA ES
42376	SCHOOL SPECIALTY LLC	2723892	\$268.50	2632633	060926	P	SMYRNA ES
42376	SCHOOL SPECIALTY LLC	2723896	\$82.44	2633642	060926	P	SLAUGHTER ELEMENTARY
42376	SCHOOL SPECIALTY LLC	2723899	\$401.14	2636029	060926	P	SMYRNA ES
42376	SCHOOL SPECIALTY LLC	2723929	\$170.40	2638654	060926	P	COCHRANE
42376	SCHOOL SPECIALTY LLC	2723930	\$79.40	2635893	060926	P	FERN CREEK ELEMENTARY
42376	SCHOOL SPECIALTY LLC	2723931	\$325.28	2637605	060926	P	ACCESS & OPPORTUNITY
42376	SCHOOL SPECIALTY LLC	2723932	\$147.53	2635849	060926	P	YPAS
42376	SCHOOL SPECIALTY LLC	2723933	\$26.75	2638447	060926	P	AHRENS EDUCATION CENTER



Orders of the Treasurer - Invoice Report
05/18/2026 To 06/07/2026

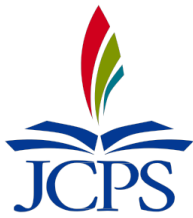
<u>Vendor #</u>	<u>Vendor Name</u>	<u>Invoice #</u>	<u>Invoice Total</u>	<u>PO #</u>	<u>Warrant #</u>	<u>Status</u>	<u>Description</u>
42376	SCHOOL SPECIALTY LLC	2723934	\$538.41	2639296	060926	P	WESTPORT MIDDLE SCHOOL
42376	SCHOOL SPECIALTY LLC	2723935	\$204.00	2636561	060926	P	NEWCOMER ACADEMY
42376	SCHOOL SPECIALTY LLC	2723936	\$245.42	2636062	060926	P	SMYRNA ES
42376	SCHOOL SPECIALTY LLC	2723937	\$107.55	2635259	060926	P	MENTAL HEALTH CONFERENCE SUPPLIES
42376	SCHOOL SPECIALTY LLC	2723939	\$453.65	2632958	060926	P	BALLARD HIGH SCHOOL
42376	SCHOOL SPECIALTY LLC	2723942	\$2,847.06	2635460	060926	P	THOMAS JEFFERSON MIDDLE SCHOOL
42376	SCHOOL SPECIALTY LLC	2723946	\$297.04	2635007	060926	P	FRAYSER ELEMENTARY FRC
42376	SCHOOL SPECIALTY LLC	2723951	\$52.06	2636244	060926	P	CANE RUN ELEM - BK
42376	SCHOOL SPECIALTY LLC	2724158	\$59.84	2637807	060926	P	FERN CREEK HIGH SCHOOL
42376	SCHOOL SPECIALTY LLC	2724790	\$37.60	2626022	060926	P	GOLDSMITH
42376	SCHOOL SPECIALTY LLC	2724799	\$603.47	2625711	060926	P	SAC-MARYHURST
42376	SCHOOL SPECIALTY LLC	2724803	\$461.81	2629200	060926	P	MCFERRAN EARLY CHILDHOOD FAMILY RESO
42376	SCHOOL SPECIALTY LLC	2724808	\$45.79	2626319	060926	P	ECE/COPLAN
42376	SCHOOL SPECIALTY LLC	2724810	\$1,039.57	2626041	060926	P	STOPHER
42376	SCHOOL SPECIALTY LLC	2724819	\$774.30	2626641	060926	P	ATHERTON HIGH
42376	SCHOOL SPECIALTY LLC	2724824	\$45.79	2626318	060926	P	ECE/COPLAN
42376	SCHOOL SPECIALTY LLC	2724831	\$45.79	2626335	060926	P	ECE/COPLAN
42376	SCHOOL SPECIALTY LLC	2724833	\$181.98	2626796	060926	P	DOSS HS
42376	SCHOOL SPECIALTY LLC	2724836	\$159.80	2626798	060926	P	IROQUOIS HIGH SCHOOL YSC
42376	SCHOOL SPECIALTY LLC	2724840	\$110.08	2626295	060926	P	ECH-KOURTNEY BURGIN RM 131
42376	SCHOOL SPECIALTY LLC	2724846	\$156.86	2626487	060926	P	CHENOWETH
42376	SCHOOL SPECIALTY LLC	2724853	\$280.53	2627244	060926	P	LOWE ELEMENTARY
42376	SCHOOL SPECIALTY LLC	2724864	\$31.74	2627242	060926	P	KENWOOD ELEMENTARY SCHOOL
42376	SCHOOL SPECIALTY LLC	2724869	\$50.82	2627281	060926	P	JEFFERSONTOWN HIGH SCHOOL
42376	SCHOOL SPECIALTY LLC	2724873	\$177.75	2627220	060926	P	ECE DEPT / COLEMAN
42376	SCHOOL SPECIALTY LLC	2724876	\$3.55	2623387	060926	P	BROWN SCHOOL (RITA)
42376	SCHOOL SPECIALTY LLC	2724879	\$464.32	2627376	060926	P	CHENWOETH
42376	SCHOOL SPECIALTY LLC	2724883	\$61.60	2627198	060926	P	SCISSOR & SHEAR
42376	SCHOOL SPECIALTY LLC	2725089	\$15,084.16	2633563	060926	P	DUPONT MANUAL HIGH SCHOOL
42376	SCHOOL SPECIALTY LLC	2725090	\$274.04	2631639	060926	P	FAIRDALE ELE. FRC
42376	SCHOOL SPECIALTY LLC	2725091	\$287.10	2631640	060926	P	FAIRDALE ELE. FRC



Orders of the Treasurer - Invoice Report

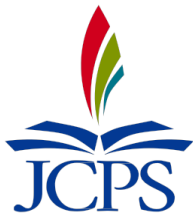
05/18/2026 To 06/07/2026

<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>
42376	SCHOOL SPECIALTY LLC	2725125	\$361.76	2633942	060926	P	OKOLONA ELEMENTARY
57056	SCHOOLHOUSE TECHNOLOGY	2722595	\$22,751.00	2637579	060226	P	FEDERAL & STATE PROGRAMS (SIF FOR BALLA
57056	SCHOOLHOUSE TECHNOLOGY	2724779	\$4,860.00	2636351	060926	P	MALE TRADITIONAL HS
57056	SCHOOLHOUSE TECHNOLOGY	2724783	\$636.00	2628501	060926	P	ECHO TRAIL MIDDLE SCHOOL
57056	SCHOOLHOUSE TECHNOLOGY	2724785	\$2,790.00	2635520	060926	P	MALE TRADITIONAL HS
57056	SCHOOLHOUSE TECHNOLOGY	2724788	\$29,340.00	2633548	060926	P	SAC-PEACE ACADEMY
47536	SCHOOLKIT LLC	2722639	\$24,150.00	2631616	060226	P	BLAKE ELEMENTARY
47536	SCHOOLKIT LLC	2724945	\$64,400.00	2606461	060926	P	FEDERAL PROGRAMS & ACADEMIC PROJECTS
21398	SCHOOLS IN LLC	2724968	\$5,822.38	2636481	060926	P	MALE TRADITIONAL HS
30039	SCHULER KYLE	2725166	\$130.00		060926	P	PRAXIS REIMBURSEMENT
56979	SCOTT INC	2720827	\$386.01	2638219	052726	P	MAINTENANCE WAREHOUSE
56979	SCOTT INC	2721140	\$19.60	2633455	052726	P	MECH MAINT - REFRIGERATION
56979	SCOTT INC	2721612	\$19.65	2638474	052726	P	PROPANE AND LP GAS
56979	SCOTT INC	2721680	\$712.88	2625716	052726	P	MAINTENANCE WAREHOUSE
56979	SCOTT INC	2721703	\$157.20	2633748	052726	P	MAINTENANCE WAREHOUSE
56979	SCOTT INC	2721892	\$2,960.96	2627330	052726	P	IROQUOIS HIGH SCHOOL
56979	SCOTT INC	2722640	\$11.60	2639285	060226	P	MECH MAINT - PLUMBING
56979	SCOTT INC	2724850	\$115.98	2638475	060926	P	GROUNDS DEPT
56979	SCOTT INC	2724851	\$2,584.32	2639092	060926	P	MAINTENANCE WAREHOUSE
56979	SCOTT INC	2724861	\$1,736.92	2638806	060926	P	FACILITY MANAGEMENT
56979	SCOTT INC	2724866	\$852.90	2639091	060926	P	MAINTENANCE WAREHOUSE
56979	SCOTT INC	2725092	\$1,209.45	2633677	060926	P	MECH MAINTENANCE
56979	SCOTT INC	2725093	\$1,042.78	2633238	060926	P	MAINTENANCE WAREHOUSE
56979	SCOTT INC	2725094	\$881.80	2639714	060926	P	MAINTENANCE WAREHOUSE
63566	SEAL INC	2722641	\$2,720.00	2639308	060226	P	HAZELWOOD ELEMENTARY
44005	SEAN D MEREDITH	2722019	\$73.15		052726	P	InCounty Travel April 2026
44005	SEAN D MEREDITH	2725916	\$20.12		060926	P	InCounty Travel May 2026
36132	SEIDLITZ EDUCATION LLC	2722622	\$11,582.50	2633954	060226	P	ENGLISH AS SECOND LANGUAGE
13067	SESHADRI RAGHU	2725251	\$449.85		060926	P	CYBERSECURITY VULNERABILITY ASSESSMEN
13067	SESHADRI RAGHU	2725252	\$150.00		060926	P	SECURE DIGITAL CONFERENCE REGISTRATION
42458	SHANNON T LEACH CO	2724971	\$3,400.00	2609736	060926	P	MALE TRADITIONAL HS



Orders of the Treasurer - Invoice Report
05/18/2026 To 06/07/2026

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3188	SHAWNA L STENTON	2723818	\$81.33		060226	P	InCounty Travel May 2026
3188	SHAWNA L STENTON	2725255	\$61.54		060926	P	PORTRAIT OF COUNCIL MEMBER
3188	SHAWNA L STENTON	2725259	\$43.26		060926	P	APRIL TRAVEL
47546	SHELLEY L WESTWOOD	2722238	\$178.77		052726	P	InCounty Travel April 2026
56192	SHELLY BROWNING	2721958	\$60.00	2609260	052726	P	ACADEMICS FEDERAL AND STATE PROGRAMS
25148	SHERI A RHODES	2725553	\$20.17		060926	P	InCounty Travel May 2026
55752	SHERWIN WILLIAMS COMMERCIAL BRANC	2721141	\$209.97	2632246	052726	P	GEN MAINT-PAINT SHOP
55752	SHERWIN WILLIAMS COMMERCIAL BRANC	2722779	\$20,143.20	2636281	060226	P	MAINTENANCE WAREHOUSE
55752	SHERWIN WILLIAMS COMMERCIAL BRANC	2724975	\$6,320.00	2638597	060926	P	MAINTENANCE WAREHOUSE
20729	SHI INTERNATIONAL CORP	2721707	\$288.57	2635745	052726	P	SAFETY SERVICES
20729	SHI INTERNATIONAL CORP	2722780	\$1,827.39	2635204	060226	P	SAFETY SERVICES
20729	SHI INTERNATIONAL CORP	2724978	\$5,236.98	2638106	060926	P	DEVELOPMENT/DIGISTAMP
57944	SHUTTERFLY LIFETOUCH LLC	2720831	\$1,493.50	2622130	052726	P	BINET
57944	SHUTTERFLY LIFETOUCH LLC	2724980	\$2,750.00	2622063	060926	P	RANGELAND ELEMENTARY
57657	SILENT SOUND SYSTEM LLC	2720408	\$4,576.00	2634202	052726	P	LUHR ELEMENTARY
42226	SIMPLE SOLUTIONS LEARNING INC	2721142	\$1,660.00	2635704	052726	P	MILL CREEK
42226	SIMPLE SOLUTIONS LEARNING INC	2724983	\$4,050.00	2638528	060926	P	LUHR ELEMENTARY
42226	SIMPLE SOLUTIONS LEARNING INC	2724985	\$1,500.00	2638735	060926	P	PORTLAND ELEMENTARY SCHOOL
42846	SIMS COUNSELING AND CONSULTING LLC	2723280	\$4,000.00	2608708	060226	P	DEP - PD
56665	SIQI KONG	2725261	\$363.55		060926	P	AMERICAN MONTESSORI SOCIETY CONFEREN
16831	SITEONE LANDSCAPE SUPPLY HOLDING LI	2725035	\$1,354.96	2639011	060926	P	SAFETY
500457	SIZEMORE LAW PLLC	2722416	\$784.35		052226P	P	Payroll Run X - Warrant R0522
500457	SIZEMORE LAW PLLC	2725079	\$442.89		060526P	P	Payroll Run X - Warrant R0605
40060	SJN DATA CENTER LLC	2720987	\$17,442.70	2626430	052726	P	SLAUGHTER ELEMENTARY
40060	SJN DATA CENTER LLC	2720992	\$101.24	2635846	052726	P	STUDENT SUPPORT SERVICES
40060	SJN DATA CENTER LLC	2721143	\$199.05	2635753	052726	P	BUDGET DEPT/FINANCIAL PLANNING & MANA
40060	SJN DATA CENTER LLC	2721144	\$254.95	2635751	052726	P	FEDERAL AND STATE PROGRAMS
40060	SJN DATA CENTER LLC	2721145	\$15,857.00	2625403	052726	P	CHENOWETH ES
40060	SJN DATA CENTER LLC	2721146	\$122.50	2635286	052726	P	BATES ELEMENTARY
40060	SJN DATA CENTER LLC	2721662	\$1,364.00	2623662	052726	P	BINET
40060	SJN DATA CENTER LLC	2721664	\$6,470.59	2637583	052726	P	SCHOOL CHOICE



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05/18/2026 To 06/07/2026

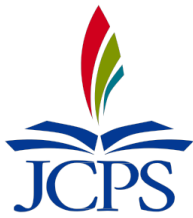
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40060	SJN DATA CENTER LLC	2721665	\$906.25	2638236	052726	P	FACILITIES PLANNING
40060	SJN DATA CENTER LLC	2721725	\$37,175.40	2634390	052726	P	TR / PRP / MARKETING
40060	SJN DATA CENTER LLC	2722625	\$1,133.48	2636355	060226	P	LIBRARY MEDIA SERVICES
40060	SJN DATA CENTER LLC	2722627	\$993.74	2635391	060226	P	THE ACADEMY @ SHAWNEE
40060	SJN DATA CENTER LLC	2722628	\$2,763.91	2636948	060226	P	SCHOOL CHOICE
40060	SJN DATA CENTER LLC	2722629	\$7,163.00	2632909	060226	P	RANGELAND ELEMENTARY
40060	SJN DATA CENTER LLC	2722781	\$1,133.48	2634398	060226	P	LIBRARY MEDIA SERVICES
40060	SJN DATA CENTER LLC	2722783	\$22,713.88	2635738	060226	P	CULTURE & CLIMATE
40060	SJN DATA CENTER LLC	2722784	\$1,574.97	2624009	060226	P	WILT
40060	SJN DATA CENTER LLC	2724408	\$12,979.36	2635202	060926	P	OFFICE OF MULTILINGUAL LEARNERS
40060	SJN DATA CENTER LLC	2724415	\$3,244.84	2635589	060926	P	GRANTS & AWARDS
40060	SJN DATA CENTER LLC	2724418	\$216.74	2639555	060926	P	DATA MANAGEMENT
40060	SJN DATA CENTER LLC	2724420	\$11,481.00	2635847	060926	P	AHRENS EDUCATION CENTER
40060	SJN DATA CENTER LLC	2724422	\$1,868.00	2630643	060926	P	ECE AT CENTER CHURCHILL PARK SCHOOL
40060	SJN DATA CENTER LLC	2724435	\$5,623.75	2635157	060926	P	FACILITIES PLANNING
40060	SJN DATA CENTER LLC	2724436	\$905.08	2638974	060926	P	CULTURE & CLIMATE
40060	SJN DATA CENTER LLC	2724438	\$1,117.08	2634567	060926	P	BATES ELEMENTARY
40060	SJN DATA CENTER LLC	2724439	\$1,148.10	2635213	060926	P	MECHANICAL MAINTENANCE
40060	SJN DATA CENTER LLC	2724441	\$1,197.60	2636127	060926	P	KENWOOD ELEMENTARY
14766	SKILLSUSA KENTUCKY ASSOCIATION	2720412	\$195.00	2636858	052726	P	TR / VALLEY / SKILLS USA REGISTRATION
14766	SKILLSUSA KENTUCKY ASSOCIATION	2720414	\$195.00	2636858	052726	P	TR / VALLEY / SKILLS USA REGISTRATION
42261	SLE TECHNOLOGIES INC	2724442	\$586.50	2607582	060926	P	VEHICLE MAINTENANCE
42261	SLE TECHNOLOGIES INC	2724443	\$579.82	2607582	060926	P	VEHICLE MAINTENANCE
58570	SLOANE LOGAN	2722286	\$3,780.00		052726	P	OVEC SLAON LOGAN FALL 25 TUITION REIMBU
58570	SLOANE LOGAN	2722287	\$780.00		052726	P	U OF C LOGAN SUM 25 TUITION REIMBURSEMI
500302	SLOVIN & ASSOCIATES CO LPA	2722407	\$1,250.92		052226P	P	Payroll Run X - Warrant R0522
500302	SLOVIN & ASSOCIATES CO LPA	2725070	\$831.85		060526P	P	Payroll Run X - Warrant R0605
39762	SMITH AND LOGSDON	2720995	\$2,406.32	2612971	052726	P	MECHANICAL MAINTENANCE
39762	SMITH AND LOGSDON	2720999	\$248.99	2612922	052726	P	MECHANICAL MAINTENANCE
39762	SMITH AND LOGSDON	2721003	\$918.79	2612972	052726	P	MECHANICAL MAINTENANCE
39762	SMITH AND LOGSDON	2722786	\$1,112.53	2612022	060226	P	MECHANICAL MAINTENANCE



Orders of the Treasurer - Invoice Report

05/18/2026 To 06/07/2026

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39762	SMITH AND LOGSDON	2724446	\$216.62	2612925	060926	P	MECHANICAL MAINTENANCE
39762	SMITH AND LOGSDON	2724447	\$2,110.82	2612931	060926	P	MECHANICAL MAINTENANCE
39762	SMITH AND LOGSDON	2724450	\$530.28	2612013	060926	P	MECHANICAL MAINTENANCE
39762	SMITH AND LOGSDON	2724452	\$228.16	2612934	060926	P	MECHANICAL MAINTENANCE
90010	SNAP ON INDUSTRIAL	2725016	\$49.86	2638619	060926	P	NICHOLS GARAGE
8619	SOLUTION TREE LLC	2720417	\$4,614.00	2631133	052726	P	J B ATKINSON
8619	SOLUTION TREE LLC	2721005	\$4,614.00	2636458	052726	P	VALLEY HIGH SCHOOL
8619	SOLUTION TREE LLC	2721009	\$5,200.00	2606779	052726	P	ATKINSON ES
8619	SOLUTION TREE LLC	2721012	\$7,100.00	2603158	052726	P	IROQUOIS HIGH SCHOOL
8619	SOLUTION TREE LLC	2721014	\$4,614.00	2636457	052726	P	VALLEY HIGH SCHOOL
8619	SOLUTION TREE LLC	2721715	\$4,055.80	2637249	052726	P	FRAYSER ELEMENTARY
8619	SOLUTION TREE LLC	2722458	\$26,000.00	2627192	052726	P	DOSS HS
8619	SOLUTION TREE LLC	2722788	\$4,614.00	2638535	060226	P	KNIGHT MIDDLE SCHOOL
106840	SOMETHING FISHY INC	2721020	\$55.00	2608002	052726	P	SERVICE, (NON-BID)
106840	SOMETHING FISHY INC	2721023	\$40.00	2610185	052726	P	NEWCOMER ACADEMY
106840	SOMETHING FISHY INC	2721027	\$55.00	2608002	052726	P	SERVICE, (NON-BID)
106840	SOMETHING FISHY INC	2722798	\$55.00	2605519	060226	P	CHURCHILL PARK
106840	SOMETHING FISHY INC	2722802	\$60.00	2602456	060226	P	WHEELER ELEMENTARY SCHOOL
106840	SOMETHING FISHY INC	2724453	\$55.00	2634584	060926	P	STONESTREET
106840	SOMETHING FISHY INC	2724455	\$70.00	2605972	060926	P	SEMPLE ELEMENTARY
106840	SOMETHING FISHY INC	2724457	\$70.00	2605972	060926	P	SEMPLE ELEMENTARY
106840	SOMETHING FISHY INC	2724500	\$70.00	2605972	060926	P	SEMPLE ELEMENTARY
106840	SOMETHING FISHY INC	2725095	\$70.00	2614151	060926	P	FERN CREEK ELEMENTARY
58025	SONNE STEEL INC	2725017	\$129,539.96	2604799	060926	P	FACILITIES CAPITAL IMPROVEMENT
58687	SONOVA USA INC	2725018	\$69.59	2638551	060926	P	CRUSADE-DEAF/HH-BRINTON
56195	SOUKAINA TARRAF STEINER	2722288	\$156.00		052726	P	PRAXIS 5086 REIMBURSEMENT
35374	SOUNDS UNLIMITED PRODUCTIONS	2722870	\$4,525.00	2638938	060226	P	CROSBY EXPLORE
58187	SOVOROOM LLC	2725019	\$2,000.00	2619383	060926	P	BYCK
41256	SOWING SEEDS WITH FAITH	2722126	\$450.00	2612427	052726	P	CRUMS LANE FRC
41256	SOWING SEEDS WITH FAITH	2722130	\$600.00	2627190	052726	P	DIXIE ELEMENTARY FRC
41256	SOWING SEEDS WITH FAITH	2722879	\$75.00	2615162	060226	P	RAMSEY MIDDLE SCHOOL YSC



Orders of the Treasurer - Invoice Report
05/18/2026 To 06/07/2026

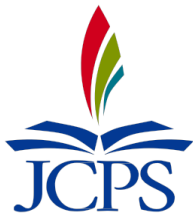
<u>Vendor #</u>	<u>Vendor Name</u>	<u>Invoice #</u>	<u>Invoice Total</u>	<u>PO #</u>	<u>Warrant #</u>	<u>Status</u>	<u>Description</u>
41256	SOWING SEEDS WITH FAITH	2722884	\$75.00	2615162	060226	P	RAMSEY MIDDLE SCHOOL YSC
41256	SOWING SEEDS WITH FAITH	2722887	\$75.00	2615162	060226	P	RAMSEY MIDDLE SCHOOL YSC
41256	SOWING SEEDS WITH FAITH	2722889	\$75.00	2615162	060226	P	RAMSEY MIDDLE SCHOOL YSC
41256	SOWING SEEDS WITH FAITH	2722892	\$75.00	2615162	060226	P	RAMSEY MIDDLE SCHOOL YSC
41256	SOWING SEEDS WITH FAITH	2722895	\$75.00	2615162	060226	P	RAMSEY MIDDLE SCHOOL YSC
41256	SOWING SEEDS WITH FAITH	2722898	\$75.00	2615162	060226	P	RAMSEY MIDDLE SCHOOL YSC
41256	SOWING SEEDS WITH FAITH	2722900	\$75.00	2615162	060226	P	RAMSEY MIDDLE SCHOOL YSC
41256	SOWING SEEDS WITH FAITH	2722902	\$75.00	2615162	060226	P	RAMSEY MIDDLE SCHOOL YSC
41256	SOWING SEEDS WITH FAITH	2722903	\$75.00	2615162	060226	P	RAMSEY MIDDLE SCHOOL YSC
41256	SOWING SEEDS WITH FAITH	2722906	\$75.00	2615162	060226	P	RAMSEY MIDDLE SCHOOL YSC
4380	SPALDING UNIVERSITY	2722289	\$36,684.91		052726	P	APRIL SPALDING F726 022IS
24535	SPARK FUN ELECTRONICS INC	2725020	\$8,078.43	2630220	060926	P	WESTERN HIGH SCHOOL
47304	SPARKLE BRITE III LLC	2721032	\$406.00	2603151	052726	P	JCPS POLICE DEPARTMENT
58130	SPARTAN FLOORING OPCO	2721033	\$56.06	2637875	052726	P	RENO
62895	SPEED ART MUSEUM	2725021	\$1,030.00	2639605	060926	P	ACCESS & OPPORTUNITY
36892	SPEEDWAY PREPAID CARD LLC	2722134	\$90,000.00	2610186	052726	P	PREPAID FUEL CARDS FOR MCKINNEY VENTO
54230	SPENCER CONCRETE SERVICE	2722826	\$740.00	2601563	060226	P	GROUNDS BLANKET FOR CONCRETE PRODUCT
43969	SPORTS IMPORTS INC	2721036	\$364.63	2622163	052726	P	RAMSEY MIDDLE
45439	SPRINGFIELD ELECTRIC SUPPLY CO LLC	2722623	\$810.50	2638138	060226	P	MAINTENANCE WAREHOUSE
45439	SPRINGFIELD ELECTRIC SUPPLY CO LLC	2722624	\$518.72	2638138	060226	P	MAINTENANCE WAREHOUSE
45439	SPRINGFIELD ELECTRIC SUPPLY CO LLC	2722913	\$158.85	2638892	060226	P	MAINTENANCE WAREHOUSE
45439	SPRINGFIELD ELECTRIC SUPPLY CO LLC	2722921	\$77.15	2638892	060226	P	MAINTENANCE WAREHOUSE
45439	SPRINGFIELD ELECTRIC SUPPLY CO LLC	2722923	\$72.60	2638892	060226	P	MAINTENANCE WAREHOUSE
45439	SPRINGFIELD ELECTRIC SUPPLY CO LLC	2722935	\$376.00	2638892	060226	P	MAINTENANCE WAREHOUSE
45439	SPRINGFIELD ELECTRIC SUPPLY CO LLC	2724504	\$72.28	2632008	060926	P	MAINTENANCE WAREHOUSE
45439	SPRINGFIELD ELECTRIC SUPPLY CO LLC	2724505	\$137.10	2638892	060926	P	MAINTENANCE WAREHOUSE
45439	SPRINGFIELD ELECTRIC SUPPLY CO LLC	2724516	\$429.90	2639470	060926	P	MAINTENANCE WAREHOUSE
45439	SPRINGFIELD ELECTRIC SUPPLY CO LLC	2724518	\$12.10	2639469	060926	P	TAPE, ELECTRICAL
45439	SPRINGFIELD ELECTRIC SUPPLY CO LLC	2724520	\$1,017.12	2639399	060926	P	MAINTENANCE WAREHOUSE
45439	SPRINGFIELD ELECTRIC SUPPLY CO LLC	2725022	\$19.50	2638138	060926	P	MAINTENANCE WAREHOUSE
45439	SPRINGFIELD ELECTRIC SUPPLY CO LLC	2725096	\$66.50	2638138	060926	P	MAINTENANCE WAREHOUSE



Orders of the Treasurer - Invoice Report

05/18/2026 To 06/07/2026

<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>
13702	SS FRESHMEX OF LOUISVILLE LLC	2725023	\$1,065.18	2637099	060926	P	GEORGE UNSELD/I. COLLINS
34608	ST MATTHEWS AREA CHAMBER OF COMM	2721040	\$150.00	2638316	052726	P	ST. MATTHEWS ELEM
5039	STACEY CLEMENTS	2721053	\$3,000.00	2610302	052726	P	ACADEMICS FEDERAL & STATE PROGRAMS
136352	STACIE GAMBLE BOWEN	2722239	\$116.41		052726	P	InCounty Travel November 2025
136352	STACIE GAMBLE BOWEN	2722240	\$115.70		052726	P	InCounty Travel February 2026
136352	STACIE GAMBLE BOWEN	2722241	\$92.04		052726	P	InCounty Travel April 2026
47779	STACY D OTTEN	2725554	\$10.97		060926	P	InCounty Travel April 2026
146380	STACY M BELTZ	2725917	\$86.44		060926	P	InCounty Travel March 2026
31911	STAGEONE FAMILY THEATRE	2720846	\$4,000.00	2637495	052726	P	ACCESS & OPPORTUNITY
31911	STAGEONE FAMILY THEATRE	2720848	\$2,400.00	2637495	052726	P	ACCESS & OPPORTUNITY
31911	STAGEONE FAMILY THEATRE	2720850	\$1,200.00	2637495	052726	P	ACCESS & OPPORTUNITY
31911	STAGEONE FAMILY THEATRE	2722941	\$1,800.00	2633244	060226	P	EISENHOWER ELEMENTARY
31911	STAGEONE FAMILY THEATRE	2722944	\$3,200.00	2637495	060226	P	ACCESS & OPPORTUNITY
27201	STAPLES ADVANTAGE	2722832	\$233.86	2633175	060226	P	PAPER, DUPLICATION
27201	STAPLES ADVANTAGE	2725024	\$201,558.00	2631231	060926	P	PAPER, XEROXGRAPHIC WHITE
27201	STAPLES ADVANTAGE	2725025	\$229.99	2639251	060926	P	IROQUOIS HIGH SCHOOL
44014	STAPLES INC	2722957	\$53.29	2634699	060226	P	MCFERRAN EARLY CHILDHOOD FAMILY RESO
44014	STAPLES INC	2725026	\$39.09	2634699	060926	P	MCFERRAN EARLY CHILDHOOD FAMILY RESO
45358	STARLA W CLARK	2725555	\$24.24		060926	P	InCounty Travel May 2026
500144	STATE CENTRAL COLLECTION	2722390	\$1,711.73		052226P	P	Payroll Run X - Warrant R0522
500144	STATE CENTRAL COLLECTION	2725054	\$1,956.00		060526P	P	Payroll Run X - Warrant R0605
44526	STATE OF ALABAMA	2722381	\$690.00		052226P	P	Payroll Run X - Warrant R0522
44526	STATE OF ALABAMA	2725045	\$690.00		060526P	P	Payroll Run X - Warrant R0605
500074	STATE OF KANSAS	2722386	\$46.15		052226P	P	Payroll Run X - Warrant R0522
500074	STATE OF KANSAS	2725050	\$46.15		060526P	P	Payroll Run X - Warrant R0605
500292	STENGER & STENGER PC	2722405	\$1,283.76		052226P	P	Payroll Run X - Warrant R0522
500292	STENGER & STENGER PC	2725068	\$1,116.15		060526P	P	Payroll Run X - Warrant R0605
31885	STEPHANIE B DAVIS	2725556	\$116.95		060926	P	InCounty Travel May 2026
31178	STEPHANIE BLANKENBAKER	2722243	\$263.14		052726	P	InCounty Travel April 2026
31178	STEPHANIE BLANKENBAKER	2725557	\$209.31		060926	P	InCounty Travel May 2026
42800	STEPHANIE C PIERCE	2722242	\$57.86		052726	P	InCounty Travel April 2026



Orders of the Treasurer - Invoice Report
05/18/2026 To 06/07/2026

<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>
8336	STEPHANIE H HOLTON	2723522	\$33.42		060226	P	InCounty Travel October 2025
8336	STEPHANIE H HOLTON	2723523	\$44.56		060226	P	InCounty Travel November 2025
8336	STEPHANIE H HOLTON	2723524	\$33.59		060226	P	InCounty Travel December 2025
8336	STEPHANIE H HOLTON	2723525	\$33.42		060226	P	InCounty Travel September 2025
8336	STEPHANIE H HOLTON	2723526	\$30.06		060226	P	InCounty Travel August 2025
8336	STEPHANIE H HOLTON	2723527	\$35.95		060226	P	InCounty Travel January 2026
8336	STEPHANIE H HOLTON	2723528	\$47.09		060226	P	InCounty Travel February 2026
8336	STEPHANIE H HOLTON	2723529	\$35.95		060226	P	InCounty Travel March 2026
43996	STEPHANIE HILE	2721712	\$600.00	2638167	052726	P	ECHO TRAIL MIDDLE SCHOOL
58976	STEPHANIE M HUCKE	2721459	\$808.09		052726	P	NCAC INSIGHT ONSIGHT
30722	STEPHENIE W BLAKLEY	2722244	\$73.69		052726	P	InCounty Travel April 2026
44774	STERICYCLE INC	2724871	\$142.41	2606028	060926	P	LAYNE ELEMENTARY
44774	STERICYCLE INC	2724878	\$142.68	2613384	060926	P	BYCK ES
44774	STERICYCLE INC	2724880	\$71.07	2613384	060926	P	BYCK ES
44774	STERICYCLE INC	2724884	\$66.63	2606028	060926	P	LAYNE ELEMENTARY
44774	STERICYCLE INC	2724897	\$72.17	2613384	060926	P	BYCK ES
2511	STEVE M RICKNER	2722245	\$100.56		052726	P	InCounty Travel April 2026
2511	STEVE M RICKNER	2725558	\$123.67		060926	P	InCounty Travel May 2026
500148	STEVEN A SNOW	2722391	\$738.98		052226P	P	Payroll Run X - Warrant R0522
500148	STEVEN A SNOW	2725055	\$1,220.04		060526P	P	Payroll Run X - Warrant R0605
43762	STEVEN JOSEPH AYLING	2722246	\$35.97		052726	P	InCounty Travel November 2025
43762	STEVEN JOSEPH AYLING	2722247	\$42.51		052726	P	InCounty Travel January 2026
43762	STEVEN JOSEPH AYLING	2722248	\$65.40		052726	P	InCounty Travel March 2026
43762	STEVEN JOSEPH AYLING	2722249	\$44.10		052726	P	InCounty Travel April 2026
43762	STEVEN JOSEPH AYLING	2722250	\$26.16		052726	P	InCounty Travel December 2025
43762	STEVEN JOSEPH AYLING	2723819	\$55.59		060226	P	InCounty Travel February 2026
43762	STEVEN JOSEPH AYLING	2723820	\$26.16		060226	P	InCounty Travel May 2026
31256	STEWART RACHAEL	2725914	\$13.03		060926	P	InCounty Travel May 2026
34719	STOERMER ANDERSON INC	2721055	\$663.00	2631756	052726	P	MECH MAINT - HVAC
34719	STOERMER ANDERSON INC	2721059	\$682.00	2631832	052726	P	MECH MAINT - HVAC
34719	STOERMER ANDERSON INC	2721064	\$585.00	2631606	052726	P	MECH MAINT - HVAC



Orders of the Treasurer - Invoice Report
05/18/2026 To 06/07/2026

<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>
34719	STOERMER ANDERSON INC	2721067	\$611.00	2636611	052726	P	MECH MAINT - HVAC
34719	STOERMER ANDERSON INC	2722958	\$207.00	2637164	060226	P	MAINTENANCE WAREHOUSE
34719	STOERMER ANDERSON INC	2722961	\$465.00	2637392	060226	P	MECH MAINT - HVAC
5565	STRATAS FOODS LLC	2725423	\$9,028.97	2610329	060926	P	NUTRITION CENTER
58780	STRUCTURED LIGHT GROUP LLC	2722965	\$1,295.00	2635742	060226	P	KLONDIKE LANE ELEMENTARY
26295	STUDENT TRANSPORTATION ASSOCIATION	2725027	\$7,425.00	2639562	060926	P	TRANSPORTATION
124949	STUDIO KREMER ARCHITECTS	2721919	\$13,674.57	2404203	052726	P	FACILITIES CAPITAL IMPROVEMENT
91580	SUBURBAN TOWING INC	2720421	\$225.00	2625114	052726	P	VEHICLE MAINTENANCE
91580	SUBURBAN TOWING INC	2721069	\$125.00	2625114	052726	P	VEHICLE MAINTENANCE
91580	SUBURBAN TOWING INC	2721149	\$75.00	2625114	052726	P	VEHICLE MAINTENANCE
91580	SUBURBAN TOWING INC	2721681	\$350.00	2625114	052726	P	VEHICLE MAINTENANCE
91580	SUBURBAN TOWING INC	2721682	\$75.00	2625114	052726	P	VEHICLE MAINTENANCE
91580	SUBURBAN TOWING INC	2721685	\$75.00	2625114	052726	P	VEHICLE MAINTENANCE
91580	SUBURBAN TOWING INC	2721688	\$225.00	2625114	052726	P	VEHICLE MAINTENANCE
91580	SUBURBAN TOWING INC	2722630	\$225.00	2625114	060226	P	VEHICLE MAINTENANCE
91580	SUBURBAN TOWING INC	2722631	\$225.00	2625114	060226	P	VEHICLE MAINTENANCE
91580	SUBURBAN TOWING INC	2723039	\$225.00	2625114	060226	P	VEHICLE MAINTENANCE
91580	SUBURBAN TOWING INC	2723045	\$225.00	2625114	060226	P	VEHICLE MAINTENANCE
91580	SUBURBAN TOWING INC	2723047	\$125.00	2625114	060226	P	VEHICLE MAINTENANCE
91580	SUBURBAN TOWING INC	2723058	\$225.00	2625114	060226	P	VEHICLE MAINTENANCE
91580	SUBURBAN TOWING INC	2723061	\$225.00	2625114	060226	P	VEHICLE MAINTENANCE
91580	SUBURBAN TOWING INC	2723063	\$125.00	2625114	060226	P	VEHICLE MAINTENANCE
91580	SUBURBAN TOWING INC	2723067	\$225.00	2625114	060226	P	VEHICLE MAINTENANCE
91580	SUBURBAN TOWING INC	2723154	\$225.00	2625114	060226	P	VEHICLE MAINTENANCE
91580	SUBURBAN TOWING INC	2724886	\$225.00	2625114	060926	P	VEHICLE MAINTENANCE
91580	SUBURBAN TOWING INC	2724887	\$225.00	2625114	060926	P	VEHICLE MAINTENANCE
91580	SUBURBAN TOWING INC	2724891	\$225.00	2625114	060926	P	VEHICLE MAINTENANCE
30479	SUDAN LLC	2721072	\$161.55	2637847	052726	P	BLANKENBAKER GARAGE
30479	SUDAN LLC	2721691	\$269.00	2636197	052726	P	TRACTOR SHOP
52511	SUMMIT UNIFORM SOLUTIONS	2720423	\$67.00	2604135	052726	P	JCPS POLICE DEPARTMENT
52511	SUMMIT UNIFORM SOLUTIONS	2723172	\$4.50	2604135	060226	P	JCPS POLICE DEPARTMENT



Orders of the Treasurer - Invoice Report

05/18/2026 To 06/07/2026

<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>
52511	SUMMIT UNIFORM SOLUTIONS	2723180	\$4.50	2604135	060226	P	JCPS POLICE DEPARTMENT
52511	SUMMIT UNIFORM SOLUTIONS	2723181	\$16.45	2604135	060226	P	JCPS POLICE DEPARTMENT
52511	SUMMIT UNIFORM SOLUTIONS	2723182	\$16.45	2604135	060226	P	JCPS POLICE DEPARTMENT
52511	SUMMIT UNIFORM SOLUTIONS	2723677	\$440.39	2604135	060226	P	JCPS POLICE DEPARTMENT
127271	SUPER DUPER PUBLICATION	2725028	\$129.90	2639355	060926	P	LUHR ELEMENTARY
18981	SUSAN E STITES	2722290	\$8.75		052726	P	CBI REIMBURSEMENT
58127	SUSAN K STEWART	2722251	\$19.56		052726	P	InCounty Travel April 2026
58767	SUSAN KEY	2723679	\$750.00	2639080	060226	P	ACADEMICS FEDERAL & STATE PROGRAMS
59006	SUSSMAN EDUCATION COMPANY INC	2720425	\$6,196.15	2630992	052726	P	LIBRARY MEDIA SERVICES
44821	SWEETWATER SOUND HOLDINGS LLC	2720426	\$834.46	2636021	052726	P	JACOB ELEMENTARY
44821	SWEETWATER SOUND HOLDINGS LLC	2721075	\$1,205.10	2632013	052726	P	MUSIC & MUSICAL INSTRUMENTS
44821	SWEETWATER SOUND HOLDINGS LLC	2721079	\$81.00	2631299	052726	P	DUBOIS
44821	SWEETWATER SOUND HOLDINGS LLC	2722966	\$143.99	2622421	060226	P	ACADEMY AT SHAWNEE
44821	SWEETWATER SOUND HOLDINGS LLC	2722970	\$1,499.41	2635048	060226	P	WESTERN MIDDLE SCHOOL
44821	SWEETWATER SOUND HOLDINGS LLC	2725029	\$622.65	2619618	060926	P	MCFERRAN PREP ACADEMY
44821	SWEETWATER SOUND HOLDINGS LLC	2725030	\$29.65	2619618	060926	P	MCFERRAN PREP ACADEMY
87650	SWH SUPPLY COMPANY	2721666	\$1,183.04	2637743	052726	P	NICHOLS GARAGE
87650	SWH SUPPLY COMPANY	2722632	\$1,470.48	2639170	060226	P	MAINTENANCE WAREHOUSE
87650	SWH SUPPLY COMPANY	2722975	\$14.88	2638603	060226	P	MECH MAINT-REFRIGERATION
87650	SWH SUPPLY COMPANY	2725032	\$1,022.93	2639466	060926	P	MECH MAINT - HVAC
87650	SWH SUPPLY COMPANY	2725033	\$501.84	2638016	060926	P	MAINTENANCE WAREHOUSE
87650	SWH SUPPLY COMPANY	2725034	\$180.91	2639473	060926	P	MAINTENANCE WAREHOUSE
87650	SWH SUPPLY COMPANY	2725097	\$342.00	2639902	060926	P	MAINTENANCE WAREHOUSE
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2721697	\$16,159.75	2603248	052726	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2721700	\$288,667.04	2603561	052726	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2722605	\$950.52	2637899	060226	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2723226	\$94,288.71	2637899	060226	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2723909	\$260.24	2637899	060926	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2723910	\$32,656.80	2637899	060926	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2723911	\$9,146.50	2637899	060926	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2723912	\$1,332.85	2637899	060926	P	NUTRITION CENTER



Orders of the Treasurer - Invoice Report
05/18/2026 To 06/07/2026

<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>
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2723913	\$710.00	2637899	060926	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2725888	\$114,736.43	2603561	060926	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2725890	\$10,499.05	2603248	060926	P	NUTRITION CENTER
41586	T MOBILE USA INC	2721699	\$6,466.90	2616665	052726	P	206266128
41586	T MOBILE USA INC	2722607	\$6,466.90	2616665	060226	P	206266128
41586	T MOBILE USA INC	2722608	\$6,439.07	2616665	060226	P	206266128
41586	T MOBILE USA INC	2722609	\$6,542.58	2616665	060226	P	206266128
41586	T MOBILE USA INC	2723914	\$150,000.00	2613284	060926	P	993019861
41586	T MOBILE USA INC	2724796	\$1,381.08	2327666	060926	P	998327712
43263	TABATCHNICK FINE FOODS INC	2722611	\$15,812.50	2603186	060226	P	NUTRITION CENTER
48358	TALENTED MINDS	2722613	\$700.00	2609547	060226	P	CRUMS LANE FRC
48358	TALENTED MINDS	2722614	\$560.00	2612783	060226	P	CHANCEY FRC
151244	TAMELA L BAECHLE	2725266	\$22.50		060926	P	REIMBURSEMENT FOR 2 LITERS FOR EOY MEE'
135821	TAMMY L THOMPSON	2723821	\$45.69		060226	P	InCounty Travel April 2026
135821	TAMMY L THOMPSON	2725559	\$31.60		060926	P	InCounty Travel May 2026
143047	TAMULA M TUCKER	2725560	\$59.07		060926	P	InCounty Travel April 2026
143047	TAMULA M TUCKER	2725561	\$22.27		060926	P	InCounty Travel May 2026
148917	TAQUEISHA S GIRTON	2724159	\$90.00	2639463	060926	P	RANGELAND ELEMENTARY
32576	TASTEFULLY YOURS INC	2724798	\$801.26	2638040	060926	P	DEP - BECOMING
41462	TAYLOR MOTORS INC	2722615	\$1,200.00	2630821	060226	P	JOHNSONTOWN ROAD ELEMENTARY
41462	TAYLOR MOTORS INC	2722617	\$5,906.25	2627767	060226	P	JCTMS
41462	TAYLOR MOTORS INC	2724160	\$1,760.00	2629978	060926	P	STONESTREET
41462	TAYLOR MOTORS INC	2725424	\$950.00	2623995	060926	P	CRUMS LANE
36512	TCC HOLDINGS LLC	2721701	\$199.10	2638577	052726	P	DEP - BECOMING
41673	TEACH UPBEAT INC	2721702	\$171,000.00	2620501	052726	P	CERTIFIED PERSONNEL
57130	TEACHER CREATED MATERIALS INC	2721705	\$2,619.53	2626410	052726	P	WILKERSON
57130	TEACHER CREATED MATERIALS INC	2721716	\$791.52	2637706	052726	P	W.E.B. DUBOIS ACADEMY - ATTN: YSC
109042	TEACHERS CURRICULUM INSTITUTE	2721719	\$3,359.00	2637935	052726	P	MINOR DANIELS ACADEMY
56714	TEACHERS DISCOVERY	2723915	\$32.99	2637399	060926	P	HAWTHORNE ELEMENTARY
43376	TEAM MVP PIZZA INC	2721711	\$1,232.50	2603558	052726	P	NUTRITION CENTER
41080	TECH-NIQUE INC	2723232	\$26,400.00	2639079	060226	P	TRANSITION READINESS / PD



Orders of the Treasurer - Invoice Report

05/18/2026 To 06/07/2026

<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>
43369	TECHNOLOGY STUDENT ASSOC KY TECH	2724805	\$427.00	2626534	060926	P	BROWN SCHOOL (RITA)
35459	TEES N TEXTILES SCREENPRINT LLC	2722139	\$510.15	2629922	052726	P	FRAYSER ELEMENTARY
5314	TENNESSEE CHILD SUPPORT	2722378	\$211.84		052226P	P	Payroll Run X - Warrant R0522
5314	TENNESSEE CHILD SUPPORT	2725042	\$211.84		060526P	P	Payroll Run X - Warrant R0605
28390	TERESA M GRAY	2725562	\$72.05		060926	P	InCounty Travel May 2026
142684	TERRY MICHAEL D	2722229	\$51.93		052726	P	InCounty Travel March 2026
142684	TERRY MICHAEL D	2722230	\$47.42		052726	P	InCounty Travel April 2026
500151	TEXAS CHILD SUPPORT	2722392	\$387.23		052226P	P	Payroll Run X - Warrant R0522
500151	TEXAS CHILD SUPPORT	2725056	\$387.23		060526P	P	Payroll Run X - Warrant R0605
153008	TEXTBOOK WAREHOUSE LLC	2720266	\$367.01	2634722	052726	P	CANE RUN ELEMENTARY FRC
153008	TEXTBOOK WAREHOUSE LLC	2723916	\$4.33	2634722	060926	P	CANE RUN ELEMENTARY FRC
27246	THE BLACK ITALIAN GRIGLIA CUCINA LLC	2723236	\$1,050.00	2636442	060226	P	BYCK ELEMENTARY
125421	THE FISHEL COMPANY	2723917	\$450.55	2602089	060926	P	FIBER - ERATE REPAIR SERVICES
152770	THE FREE ENTERPRISE SYSTEM INC	2723918	\$1,420.52	2636367	060926	P	SOUTHERN HIGH SCHOOL
152770	THE FREE ENTERPRISE SYSTEM INC	2724807	\$2,366.00	2633326	060926	P	LUHR ELEMENTARY
68240	THE GOODHEART WILLCOX CO INC	2724161	\$1,008.45	2634475	060926	P	TR / FER CREEK - EARLY CHILDHOOD ED
42825	THE GOODYEAR TIRE AND RUBBER CO	2723246	\$338.35	2638955	060226	P	BODY SHOP
42825	THE GOODYEAR TIRE AND RUBBER CO	2723248	-\$338.35	2638955	060226	P	BODY SHOP
42825	THE GOODYEAR TIRE AND RUBBER CO	2723254	\$208.40	2638955	060226	P	BODY SHOP
42825	THE GOODYEAR TIRE AND RUBBER CO	2723259	\$611.10	2626762	060226	P	TIRE, TRUCK
42825	THE GOODYEAR TIRE AND RUBBER CO	2723262	\$837.21	2625328	060226	P	GROUNDS DEPT
42825	THE GOODYEAR TIRE AND RUBBER CO	2723267	\$715.00	2638954	060226	P	VEHICLE MAINTENANCE
42825	THE GOODYEAR TIRE AND RUBBER CO	2723268	\$678.28	2638954	060226	P	VEHICLE MAINTENANCE
146667	THE HABEGGER CORPORATION	2723398	\$1,918.30	2637418	060226	P	MECH MAINT - HVAC
146667	THE HABEGGER CORPORATION	2724821	\$1,886.82	2638492	060926	P	MECH MAINT - HVAC
75510	THE LANG COMPANY	2721724	\$125.41	2614909	052726	P	JEFFERSONTOWN ELEMENTARY SCHOOL
75510	THE LANG COMPANY	2721727	\$72.82	2606266	052726	P	FRAYSER ELEMENTARY
75510	THE LANG COMPANY	2721734	\$227.85	2625137	052726	P	SERVICE, (NON-BID)
20012	THE LINCOLN ELECTRIC CO	2723919	\$5,574.28	2626943	060926	P	JEFFERSONTOWN HIGH SCHOOL
20012	THE LINCOLN ELECTRIC CO	2723920	\$4,213.44	2626943	060926	P	JEFFERSONTOWN HIGH SCHOOL
6825	THE MERRICK PRINTING CO INC	2725570	\$18,307.98	2632129	060926	P	FEDERAL & STATE PROGRAMS



Orders of the Treasurer - Invoice Report

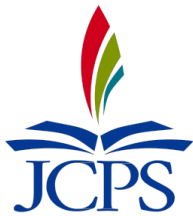
05/18/2026 To 06/07/2026

<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>
6825	THE MERRICK PRINTING CO INC	2725573	\$14,280.36	2632129	060926	P	FEDERAL & STATE PROGRAMS
6825	THE MERRICK PRINTING CO INC	2725577	\$26,444.25	2632129	060926	P	FEDERAL & STATE PROGRAMS
6825	THE MERRICK PRINTING CO INC	2725580	\$26,032.72	2632129	060926	P	FEDERAL & STATE PROGRAMS
6825	THE MERRICK PRINTING CO INC	2725584	\$11,923.20	2632129	060926	P	FEDERAL & STATE PROGRAMS
6825	THE MERRICK PRINTING CO INC	2725604	\$17,775.32	2632129	060926	P	FEDERAL & STATE PROGRAMS
6825	THE MERRICK PRINTING CO INC	2725610	\$16,392.11	2632129	060926	P	FEDERAL & STATE PROGRAMS
6825	THE MERRICK PRINTING CO INC	2725614	\$22,234.38	2632129	060926	P	FEDERAL & STATE PROGRAMS
126066	THE PITNEY BOWES BANK INC	2723411	\$170.69	2602582	060226	P	VALLEY HIGH SCHOOL
126066	THE PITNEY BOWES BANK INC	2724828	\$46.96	2606524	060926	P	8000-9000-0018-9203
54941	THE PROPHET CORPORATION	2721739	\$1,521.68	2636626	052726	P	SCHAFFNER TRADITIONAL
54941	THE PROPHET CORPORATION	2721744	\$2,342.33	2638402	052726	P	CROSBY MIDDLE SCHOOL
54941	THE PROPHET CORPORATION	2723415	\$2,745.85	2637093	060226	P	WESTERN HIGH SCHOOL
38564	THE RAISED T-SHIRT COMPANY	2723419	\$500.00	2639274	060226	P	MINORS LANE ES
38564	THE RAISED T-SHIRT COMPANY	2723423	\$300.00	2631434	060226	P	MINORS LANE FRC
28139	THE RON CLARK ACADEMY INC	2722633	\$8,068.10	2633055	060226	P	LAYNE ELEMENTARY
42618	THE STATE GROUP INDUSTRIAL USA LTD	2723425	\$1,542.79	2630048	060226	P	FIRE TECHS
42618	THE STATE GROUP INDUSTRIAL USA LTD	2723921	\$1,650.00	2633715	060926	P	ADULT EDUCATION
42618	THE STATE GROUP INDUSTRIAL USA LTD	2724830	\$1,123.00	2635288	060926	P	BOWEN
46035	THE ZIEGLER TIRE AND SUPPLY CO INC	2721749	\$6,289.65	2634660	052726	P	BODY SHOP
46035	THE ZIEGLER TIRE AND SUPPLY CO INC	2721754	-\$6,289.65	2634660	052726	P	BODY SHOP
46035	THE ZIEGLER TIRE AND SUPPLY CO INC	2721760	\$6,255.15	2634660	052726	P	BODY SHOP
46035	THE ZIEGLER TIRE AND SUPPLY CO INC	2723426	\$1,349.20	2637254	060226	P	TIRE, TRUCK
46035	THE ZIEGLER TIRE AND SUPPLY CO INC	2723428	\$816.00	2637255	060226	P	TIRE, PASSENGER
46035	THE ZIEGLER TIRE AND SUPPLY CO INC	2723430	\$6,672.16	2634660	060226	P	BODY SHOP
46035	THE ZIEGLER TIRE AND SUPPLY CO INC	2724832	\$627.60	2639573	060926	P	TIRE, TRUCK
46035	THE ZIEGLER TIRE AND SUPPLY CO INC	2724835	\$580.56	2639228	060926	P	NICHOLS PARTS
40316	THEODORE M YOPP	2723822	\$46.36		060226	P	InCounty Travel April 2026
40316	THEODORE M YOPP	2725563	\$89.73		060926	P	InCounty Travel May 2026
20398	THETA OMEGA INC	2721804	\$375.00	2626114	052726	P	BUTLER YSC
20398	THETA OMEGA INC	2721806	\$350.00	2629899	052726	P	BALLARD HIGH SCHOOL YSC
20398	THETA OMEGA INC	2721810	\$500.00	2627821	052726	P	YSC SHAWNEE



Orders of the Treasurer - Invoice Report
05/18/2026 To 06/07/2026

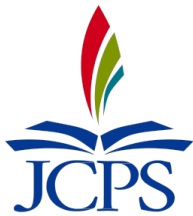
<u>Vendor #</u>	<u>Vendor Name</u>	<u>Invoice #</u>	<u>Invoice Total</u>	<u>PO #</u>	<u>Warrant #</u>	<u>Status</u>	<u>Description</u>
20398	THETA OMEGA INC	2723433	\$250.00	2625209	060226	P	BLAKE ELEMENTARY FRC
20398	THETA OMEGA INC	2724838	\$275.00	2626457	060926	P	IROQUOIS HIGH SCHOOL YSC
20923	THINK SOCIAL PUBLISHING INC	2723436	\$405.81	2631835	060226	P	NEVITT ECE ADD ON KATIE TUPPER
58382	THOMAS J CATALDO II	2723437	\$750.00	2622742	060226	P	ACADEMICS FEDERAL & STATE PROGRAMS
31277	TIFFANY L ROBERTS	2723823	\$139.69		060226	P	InCounty Travel March 2026
31277	TIFFANY L ROBERTS	2723824	\$106.18		060226	P	InCounty Travel April 2026
44614	TIFFANY N KOERNER	2722252	\$102.27		052726	P	InCounty Travel April 2026
44614	TIFFANY N KOERNER	2725564	\$130.42		060926	P	InCounty Travel May 2026
42742	TINA M WATSON	2725565	\$155.42		060926	P	InCounty Travel April 2026
42742	TINA M WATSON	2725566	\$133.61		060926	P	InCounty Travel May 2026
59355	TITAN HOSPITALITY LLC	2721016	\$549.00	2639162	052726	P	RECRUITMENT
59355	TITAN HOSPITALITY LLC	2721018	\$219.80	2639162	052726	P	RECRUITMENT
59355	TITAN HOSPITALITY LLC	2721021	\$219.80	2639162	052726	P	RECRUITMENT
59355	TITAN HOSPITALITY LLC	2721022	\$219.80	2639162	052726	P	RECRUITMENT
59355	TITAN HOSPITALITY LLC	2721026	\$219.80	2639162	052726	P	RECRUITMENT
59355	TITAN HOSPITALITY LLC	2721029	\$219.80	2639162	052726	P	RECRUITMENT
59355	TITAN HOSPITALITY LLC	2721031	\$219.80	2639162	052726	P	RECRUITMENT
59355	TITAN HOSPITALITY LLC	2721034	\$353.00	2639162	052726	P	RECRUITMENT
59355	TITAN HOSPITALITY LLC	2721037	\$529.50	2639162	052726	P	RECRUITMENT
59355	TITAN HOSPITALITY LLC	2721039	\$329.70	2639162	052726	P	RECRUITMENT
59355	TITAN HOSPITALITY LLC	2721042	\$529.50	2639162	052726	P	RECRUITMENT
59355	TITAN HOSPITALITY LLC	2721045	\$353.00	2639162	052726	P	RECRUITMENT
59355	TITAN HOSPITALITY LLC	2721048	\$549.00	2639162	052726	P	RECRUITMENT
59355	TITAN HOSPITALITY LLC	2721050	\$529.50	2639162	052726	P	RECRUITMENT
59355	TITAN HOSPITALITY LLC	2721054	\$353.00	2639162	052726	P	RECRUITMENT
59355	TITAN HOSPITALITY LLC	2721057	\$353.00	2639162	052726	P	RECRUITMENT
59355	TITAN HOSPITALITY LLC	2721063	\$353.00	2639162	052726	P	RECRUITMENT
59355	TITAN HOSPITALITY LLC	2721076	\$219.80	2639162	052726	P	RECRUITMENT
59355	TITAN HOSPITALITY LLC	2721081	\$219.80	2639162	052726	P	RECRUITMENT
59355	TITAN HOSPITALITY LLC	2721083	\$219.80	2639162	052726	P	RECRUITMENT
59355	TITAN HOSPITALITY LLC	2721086	\$353.00	2639162	052726	P	RECRUITMENT



Orders of the Treasurer - Invoice Report

05/18/2026 To 06/07/2026

<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>
59355	TITAN HOSPITALITY LLC	2721089	\$353.00	2639162	052726	P	RECRUITMENT
59355	TITAN HOSPITALITY LLC	2721092	\$529.50	2639162	052726	P	RECRUITMENT
59355	TITAN HOSPITALITY LLC	2721096	\$529.50	2639162	052726	P	RECRUITMENT
59355	TITAN HOSPITALITY LLC	2721098	\$529.50	2639162	052726	P	RECRUITMENT
59355	TITAN HOSPITALITY LLC	2721102	\$353.00	2639162	052726	P	RECRUITMENT
38650	TJ NEXT LEVEL APPARELS LLC	2721763	\$232.50	2636175	052726	P	CROSBY YSC
38650	TJ NEXT LEVEL APPARELS LLC	2723441	\$700.00	2629538	060226	P	SHAWNEE YSC
38650	TJ NEXT LEVEL APPARELS LLC	2723732	\$372.00	2626367	060226	P	KAMMERER ,YSC
38650	TJ NEXT LEVEL APPARELS LLC	2724839	\$310.00	2633863	060926	P	WESTPORT YSC
127191	TOADVINE ENTERPRISES INC	2723922	\$2,850.00	2638900	060926	P	METAL SHOP
58818	TODD COLLARD	2721813	\$750.00	2621644	052726	P	ACADEMICS FEDERAL & STATE PROGRAMS
33711	TONY KLEYER ARCHITECT PSC	2725378	\$1,099.10	2503400	060926	P	FACILITIES CAPITAL IMPROVEMENT
33711	TONY KLEYER ARCHITECT PSC	2725381	\$1,347.20	2503401	060926	P	FACILITIES CAPITAL IMPROVEMENT
33711	TONY KLEYER ARCHITECT PSC	2725385	\$156.91	2633000	060926	P	FACILITIES CAPITAL IMPROVEMENT
33711	TONY KLEYER ARCHITECT PSC	2725401	\$1,206.00	2509215	060926	P	FACILITIES CAPITAL IMPROVEMENT
33711	TONY KLEYER ARCHITECT PSC	2725420	\$13,920.75	2625492	060926	P	FACILITIES CAPITAL IMPROVEMENT
8219	TOTAL TRUCK PARTS	2721814	\$576.00	2637251	052726	P	MAINTENANCE WAREHOUSE
8219	TOTAL TRUCK PARTS	2723923	\$48.37	2630456	060926	P	NICHOLS PARTS
8219	TOTAL TRUCK PARTS	2724841	\$322.12	2639454	060926	P	BLANKENBAKER
8219	TOTAL TRUCK PARTS	2724844	\$966.36	2639454	060926	P	BLANKENBAKER
59171	TOURBILLON ENTERPRISES LLC	2724849	\$2,080.80	2637258	060926	P	MAINTENANCE WAREHOUSE
59171	TOURBILLON ENTERPRISES LLC	2724854	\$846.08	2638006	060926	P	MAINTENANCE WAREHOUSE
62348	TOVA INDUSTRIES LLC	2721816	\$3,442.00	2603113	052726	P	NUTRITION CENTER
62348	TOVA INDUSTRIES LLC	2723445	\$1,796.00	2603113	060226	P	NUTRITION CENTER
53775	TRACEY D ROBERTS	2721462	\$280.00		052726	P	TECHNOLOGY
32208	TRACY L MADRYGA	2722253	\$108.16		052726	P	InCounty Travel April 2026
93215	TRANE U S INC	2721818	\$2,799.00	2637762	052726	P	MECH MAINT - HVAC
93215	TRANE U S INC	2723924	\$1,834.22	2638759	060926	P	MECH MAINT - HVAC
93215	TRANE U S INC	2724857	\$393.96	2639467	060926	P	MECH MAINT - HVAC
93215	TRANE U S INC	2724859	-\$157.23	2636142	060926	P	MECH MAINT - HVAC
1475	TRANSIT AUTHORITY OF RIVER CITY	2724865	\$57,143.51	2503534	060926	P	TARC MOA TRANSPORTATION SERVICES



Orders of the Treasurer - Invoice Report

05/18/2026 To 06/07/2026

<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>
1475	TRANSIT AUTHORITY OF RIVER CITY	2724870	\$80,674.80	2503534	060926	P	TARC MOA TRANSPORTATION SERVICES
148974	TRAVEL OPTIONS INC	2721821	\$150.00	2636303	052726	P	RUTHERFORD ELEMENTARY
148974	TRAVEL OPTIONS INC	2721824	\$747.60	2636303	052726	P	RUTHERFORD ELEMENTARY
148974	TRAVEL OPTIONS INC	2724940	\$3,199.88	2636162	060926	P	LAYNE ELEMENTARY
148974	TRAVEL OPTIONS INC	2724943	\$4,200.51	2636478	060926	P	VALLEY HIGH SCHOOL
148974	TRAVEL OPTIONS INC	2724948	\$1,400.17	2636478	060926	P	VALLEY HIGH SCHOOL
34687	TREASURER JCPS	2721463	\$2,690.00		052726	P	GOV DEALS CHECK
500156	TREASURER JCPS	2722393	\$953.56		052226P	P	Payroll Run X - Warrant R0522
500156	TREASURER JCPS	2725057	\$953.56		060526P	P	Payroll Run X - Warrant R0605
58369	TRIANGLE PARK PROPERTY OWNER I LLC	2722694	\$588.03	2638945	060226	P	STAY FOR 07.06.26 - 07.09.26
152394	TRIPLE AC AWARDS INC	2721827	\$714.97	2638920	052726	P	WESTPORT MIDDLE SCHOOL
152394	TRIPLE AC AWARDS INC	2723925	\$160.00	2638362	060926	P	SENECA HIGH SCHOOL
152394	TRIPLE AC AWARDS INC	2723926	\$3,177.50	2634838	060926	P	RAMSEY MIDDLE
152394	TRIPLE AC AWARDS INC	2724164	\$46.57	2637547	060926	P	WESTERN MIDDLE SCHOOL
93530	TRUCK PARTS AND SERVICE COMPANY	2720275	\$1,568.00	2602175	052726	P	BLANKENBAKER GARAGE
93530	TRUCK PARTS AND SERVICE COMPANY	2721833	-\$18.50	2501469	052726	P	NICHOLS GARAGE
93530	TRUCK PARTS AND SERVICE COMPANY	2721835	\$3,136.00	2602175	052726	P	BLANKENBAKER GARAGE
93530	TRUCK PARTS AND SERVICE COMPANY	2721839	\$2,144.00	2602384	052726	P	NICHOLS GARAGE
93530	TRUCK PARTS AND SERVICE COMPANY	2723448	\$45.00	2602176	060226	P	NICHOLS GARAGE
93530	TRUCK PARTS AND SERVICE COMPANY	2723452	\$2,776.00	2602384	060226	P	NICHOLS GARAGE
93530	TRUCK PARTS AND SERVICE COMPANY	2723454	\$6.20	2602176	060226	P	NICHOLS GARAGE
93530	TRUCK PARTS AND SERVICE COMPANY	2723975	\$49.75	2602176	060926	P	NICHOLS GARAGE
93530	TRUCK PARTS AND SERVICE COMPANY	2724913	\$7,002.00	2505873	060926	P	VEHICLE MAINTENANCE
93530	TRUCK PARTS AND SERVICE COMPANY	2724921	\$243.08	2505873	060926	P	VEHICLE MAINTENANCE
42588	TRUIST BANK	2725269	\$500.00		060926	P	ADMIN FEE FOR 2024A BD FD
57066	TSA ACQUISITION LLC	2721842	\$2,166.00	2628225	052726	P	WILT
57066	TSA ACQUISITION LLC	2723927	\$740.50	2628911	060926	P	TR / SOUTHERN / ALLIED HEALTH
58037	TT OF C LOUISVILLE INC	2724954	\$198.00	2639808	060926	P	NICHOLS PARTS
43776	TVSETDESIGNS COM LLC	2723457	\$17,488.00	2627999	060226	P	CARRITHERS MIDDLE SCHOOL
147620	TYLER TECHNOLOGIES INC	2721845	\$1,850.13	2538402	052726	P	ROUTING SOFTWARE IMPLEMENTATION FY25
147620	TYLER TECHNOLOGIES INC	2721847	\$973.75	2538402	052726	P	ROUTING SOFTWARE IMPLEMENTATION FY25



Orders of the Treasurer - Invoice Report
05/18/2026 To 06/07/2026

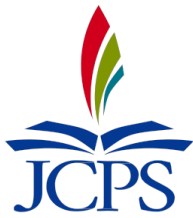
<u>Vendor #</u>	<u>Vendor Name</u>	<u>Invoice #</u>	<u>Invoice Total</u>	<u>PO #</u>	<u>Warrant #</u>	<u>Status</u>	<u>Description</u>
147620	TYLER TECHNOLOGIES INC	2723460	\$779.01	2538402	060226	P	ROUTING SOFTWARE IMPLEMENTATION FY25
147620	TYLER TECHNOLOGIES INC	2723928	\$876.38	2538402	060926	P	ROUTING SOFTWARE IMPLEMENTATION FY25
42529	TYLER WAYNE TAYLOR	2723537	\$500.00	2638238	060226	P	CROSBY MIDDLE SCHOOL
34405	U S POSTAL SERVICE	2723538	\$780.00	2638639	060226	P	KENWOOD ELEMENTARY
34405	U S POSTAL SERVICE	2724957	\$780.00	2639621	060926	P	WHEELER ELEMENTARY SCHOOL
47557	UBER TECHNOLOGIES INC	2723541	\$57,438.06	2601588	060226	P	TRANSPORTATION SERVICES
47557	UBER TECHNOLOGIES INC	2724165	\$52,372.35	2601588	060926	P	TRANSPORTATION SERVICES
138240	ULINE INC	2721851	\$576.96	2635222	052726	P	TRANSPORTATION - JT HENNING
138240	ULINE INC	2721852	\$1,305.00	2638088	052726	P	NUTRITION CENTER
138240	ULINE INC	2721855	\$302.37	2633187	052726	P	ZACHARY TAYLOR ELEMENTARY
138240	ULINE INC	2721856	\$82.77	2638028	052726	P	LIBRARY MEDIA SERVICES
138240	ULINE INC	2723542	\$456.51	2639254	060226	P	CHANCEY ELEMENTARY
138240	ULINE INC	2724167	\$396.71	2639406	060926	P	ACTIVE MGMT/IT SUPPORT & DELIVERY
138240	ULINE INC	2724960	\$520.00	2639076	060926	P	EASTERN HS
138240	ULINE INC	2724962	\$319.36	2639054	060926	P	IROQUOIS HIGH SCHOOL
138240	ULINE INC	2724967	-\$520.00	2639076	060926	P	EASTERN HS
138240	ULINE INC	2724974	-\$140.18	2639406	060926	P	ACTIVE MGMT/IT SUPPORT & DELIVERY
138240	ULINE INC	2725425	\$1,090.00	2639052	060926	P	BUILDING MATERIALS - MISCELLANEOUS (GEI
138240	ULINE INC	2725586	\$140.18	2639406	060926	P	ACTIVE MGMT/IT SUPPORT & DELIVERY
45053	UNIGLOBE OHIO VALLEY TRAVEL	2725426	\$686.60	2636410	060926	P	ATHLETICS AND ACTIVITIES
146296	UNITED REFRIGERATION INC	2722041	\$96.97	2634102	052726	P	MECH MAINT - HVAC
149474	UNITED RENTALS	2724986	\$185.00	2620026	060926	P	SENECA HS
500058	UNITED STATES TREASURY	2722383	\$543.50		052226P	P	Payroll Run X - Warrant R0522
500058	UNITED STATES TREASURY	2725047	\$534.71		060526P	P	Payroll Run X - Warrant R0605
500058	UNITED STATES TREASURY	2725271	\$256.82		060926	P	REWRITE VOIDED CHECK #556324
38249	UNITY CHEER INC	2721878	\$1,500.00	2637500	052726	P	COCHRANE FRC
38249	UNITY CHEER INC	2724988	\$600.00	2637689	060926	P	COCHRANE FRC
15206	UNITY SCHOOL BUS PARTS	2724991	\$123.80	2639569	060926	P	NICHOLS PARTS
14982	UNIVERSITY OF KENTUCKY	2725428	\$125,000.00	2605447	060926	P	ACADEMICS
1708	UNIVERSITY OF LOUISVILLE	2721880	\$625.00	2610440	052726	P	DEP/LTR
1708	UNIVERSITY OF LOUISVILLE	2723543	\$225.00	2634540	060226	P	ECE/COMSTOCK/ULPACT



Orders of the Treasurer - Invoice Report

05/18/2026 To 06/07/2026

<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>
20360	UNIVERSITY OF THE CUMBERLANDS	2722642	\$778.00		060226	P	INVOICE# 113987
46619	URBAN BARBERS OF LOUISVILLE INC	2723544	\$166.66	2613388	060226	P	HUDSON MIDDLE SCHOOL 7-8
46619	URBAN BARBERS OF LOUISVILLE INC	2723545	\$375.00	2608887	060226	P	MINOR DANIELS ACADEMY
46619	URBAN BARBERS OF LOUISVILLE INC	2723547	\$500.00	2618496	060226	P	OAN YSC
500287	US DEPT OF TREASURY	2722404	\$259.20		052226P	P	Payroll Run X - Warrant R0522
500287	US DEPT OF TREASURY	2725067	\$259.20		060526P	P	Payroll Run X - Warrant R0605
42403	USELLIS MAYER AND ASSOC	2725599	\$21,778.40	2601729	060926	P	RISK MGMT/BENEFITS
94930	VALLEY TRADITIONAL HIGH SCHOOL	2721468	\$4,107.43		052726	P	BASKETBALL LEAGUE FEES TO SAF
54792	VALOR LLC	2721883	\$570.67	2612083	052726	P	VEHICLE MAINTENANCE
54792	VALOR LLC	2723548	\$508.09	2612083	060226	P	VEHICLE MAINTENANCE
54792	VALOR LLC	2723549	\$1,127.93	2612083	060226	P	VEHICLE MAINTENANCE
54792	VALOR LLC	2723550	\$376.97	2612083	060226	P	VEHICLE MAINTENANCE
54792	VALOR LLC	2725429	\$266.71	2612083	060926	P	VEHICLE MAINTENANCE
54792	VALOR LLC	2725430	\$356.11	2612083	060926	P	VEHICLE MAINTENANCE
110606	VALU DISCOUNT INC	2721172	\$307.34	2611515	052726	P	NEWCOMER ACADEMY
110606	VALU DISCOUNT INC	2721175	\$322.35	2540366	052726	P	TRANSPORTATION C&C JACOB COMPOUND
110606	VALU DISCOUNT INC	2721178	\$119.92	2638158	052726	P	NEWCOMER ACADEMY
110606	VALU DISCOUNT INC	2721179	\$97.75	2611515	052726	P	NEWCOMER ACADEMY
110606	VALU DISCOUNT INC	2721182	\$99.28	2612350	052726	P	MARION C MOORE
110606	VALU DISCOUNT INC	2721185	\$27.84	2604937	052726	P	MARION C MOORE
110606	VALU DISCOUNT INC	2721188	\$461.78	2634537	052726	P	NEWCOMER ACADEMY
110606	VALU DISCOUNT INC	2721192	\$43.84	2611516	052726	P	NEWCOMER ACADEMY
110606	VALU DISCOUNT INC	2721194	\$28.92	2611515	052726	P	NEWCOMER ACADEMY
110606	VALU DISCOUNT INC	2721199	\$29.89	2604937	052726	P	MARION C MOORE
110606	VALU DISCOUNT INC	2721201	\$101.84	2614072	052726	P	SANDERS FRC
110606	VALU DISCOUNT INC	2721205	\$110.84	2614072	052726	P	SANDERS FRC
110606	VALU DISCOUNT INC	2721208	\$50.03	2614072	052726	P	SANDERS FRC
110606	VALU DISCOUNT INC	2721209	\$272.67	2614072	052726	P	SANDERS FRC
110606	VALU DISCOUNT INC	2721214	\$235.21	2614072	052726	P	SANDERS FRC
110606	VALU DISCOUNT INC	2721215	\$321.25	2614072	052726	P	SANDERS FRC
110606	VALU DISCOUNT INC	2721219	\$245.28	2604937	052726	P	MARION C MOORE



Orders of the Treasurer - Invoice Report
05/18/2026 To 06/07/2026

<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>
110606	VALU DISCOUNT INC	2721229	\$61.24	2629873	052726	P	OAN N YSC
110606	VALU DISCOUNT INC	2721235	\$247.50	2540373	052726	P	TRANSPORTATION C&C WILHOIT COMPOUND
110606	VALU DISCOUNT INC	2721242	\$165.72	2629944	052726	P	HARTSTERN ELEMENTARY
110606	VALU DISCOUNT INC	2721253	\$69.27	2614072	052726	P	SANDERS FRC
110606	VALU DISCOUNT INC	2721262	\$124.85	2614072	052726	P	SANDERS FRC
110606	VALU DISCOUNT INC	2721267	\$85.67	2614072	052726	P	SANDERS FRC
110606	VALU DISCOUNT INC	2721272	\$214.36	2614072	052726	P	SANDERS FRC
110606	VALU DISCOUNT INC	2721304	\$84.82	2614072	052726	P	SANDERS FRC
110606	VALU DISCOUNT INC	2721309	\$353.80	2604937	052726	P	MARION C MOORE
110606	VALU DISCOUNT INC	2721408	\$116.90	2605128	052726	P	WELLINGTON FRC 125M
110606	VALU DISCOUNT INC	2721411	\$224.11	2605128	052726	P	WELLINGTON FRC 125M
110606	VALU DISCOUNT INC	2721415	\$259.40	2629392	052726	P	LIBERTY HIGH SCHOOL
110606	VALU DISCOUNT INC	2721418	\$275.24	2610498	052726	P	WALLER WILLIAMS ENVIRONMENTAL SCHOOL
110606	VALU DISCOUNT INC	2721427	\$306.83	2637368	052726	P	RUTHERFORD FRC
110606	VALU DISCOUNT INC	2721432	\$559.74	2632096	052726	P	GREENWOOD FRC KATIE ROLLER
110606	VALU DISCOUNT INC	2721436	\$394.79	2613918	052726	P	STONESTREET FRC
110606	VALU DISCOUNT INC	2721445	\$119.98	2638360	052726	P	WALLER WILLIAMS ENVIRONMENTAL SCHOOL
110606	VALU DISCOUNT INC	2721450	\$340.78	2638360	052726	P	WALLER WILLIAMS ENVIRONMENTAL SCHOOL
110606	VALU DISCOUNT INC	2721457	\$542.95	2605353	052726	P	HIGHLAND MS EXPLORE
110606	VALU DISCOUNT INC	2721507	\$62.36	2622087	052726	P	ATHERTON HIGH
110606	VALU DISCOUNT INC	2721509	\$160.15	2622087	052726	P	ATHERTON HIGH
110606	VALU DISCOUNT INC	2721512	\$191.80	2605353	052726	P	HIGHLAND MS EXPLORE
110606	VALU DISCOUNT INC	2721514	\$196.42	2604259	052726	P	DR GRACE JAMES ACADEMY
110606	VALU DISCOUNT INC	2721517	\$206.74	2638045	052726	P	ECE/COMSTOCK
110606	VALU DISCOUNT INC	2721519	\$111.83	2504710	052726	P	MAUPIN ELEMENTARY
110606	VALU DISCOUNT INC	2721520	\$21.25	2504710	052726	P	MAUPIN ELEMENTARY
110606	VALU DISCOUNT INC	2721522	\$78.81	2605353	052726	P	HIGHLAND MS EXPLORE
110606	VALU DISCOUNT INC	2721529	\$283.61	2540361	052726	P	TRANSPORTATION C&C BLANKEBAKER COMP
110606	VALU DISCOUNT INC	2721553	\$1,177.65	2637718	052726	P	SENECA HIGH SCHOOL
110606	VALU DISCOUNT INC	2721559	\$499.78	2637367	052726	P	TRUNNELL ELEMENTARY FRC
110606	VALU DISCOUNT INC	2721561	\$142.81	2615209	052726	P	STUART MID



Orders of the Treasurer - Invoice Report
05/18/2026 To 06/07/2026

<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>
110606	VALU DISCOUNT INC	2721562	\$84.09	2615209	052726	P	STUART MID
110606	VALU DISCOUNT INC	2721564	\$292.96	2638675	052726	P	TRUNNELL ELEMENTARY
110606	VALU DISCOUNT INC	2721568	\$209.54	2604550	052726	P	TRUNNELL ELEMENTARY
110606	VALU DISCOUNT INC	2721574	\$941.25	2540371	052726	P	TRANSPORTATION C&C SNE COMPOUND
110606	VALU DISCOUNT INC	2721890	\$199.30	2623371	052726	P	WILKERSON
110606	VALU DISCOUNT INC	2721894	\$74.41	2605128	052726	P	WELLINGTON FRC 125M
110606	VALU DISCOUNT INC	2721898	\$118.28	2602677	052726	P	SCHOOL CHOICE
110606	VALU DISCOUNT INC	2722800	\$11.98	2603987	060226	P	BRECKINRIDGE METRO
110606	VALU DISCOUNT INC	2722803	\$56.61	2605353	060226	P	HIGHLAND MS EXPLORE
110606	VALU DISCOUNT INC	2722808	\$33.17	2605353	060226	P	HIGHLAND MS EXPLORE
110606	VALU DISCOUNT INC	2722811	\$19.25	2605353	060226	P	HIGHLAND MS EXPLORE
110606	VALU DISCOUNT INC	2722814	\$12.65	2603987	060226	P	BRECKINRIDGE METRO
110606	VALU DISCOUNT INC	2722817	\$271.90	2504709	060226	P	MAUPIN ELEMENTARY
110606	VALU DISCOUNT INC	2722822	\$393.83	2613654	060226	P	HIGHLAND MIDDLE YSC
110606	VALU DISCOUNT INC	2722825	\$18.54	2609785	060226	P	CHENOWETH FRC
110606	VALU DISCOUNT INC	2722828	\$11.97	2614109	060226	P	NUTRITION CENTER
110606	VALU DISCOUNT INC	2722831	\$17.16	2622086	060226	P	ATHERTON HIGH
110606	VALU DISCOUNT INC	2722834	\$259.11	2609785	060226	P	CHENOWETH FRC
110606	VALU DISCOUNT INC	2722835	\$195.06	2609785	060226	P	CHENOWETH FRC
110606	VALU DISCOUNT INC	2722839	\$132.92	2609785	060226	P	CHENOWETH FRC
110606	VALU DISCOUNT INC	2722843	\$75.38	2609785	060226	P	CHENOWETH FRC
110606	VALU DISCOUNT INC	2722846	\$253.57	2609785	060226	P	CHENOWETH FRC
110606	VALU DISCOUNT INC	2722853	\$756.67	2638304	060226	P	PERRY ELEMENTARY
110606	VALU DISCOUNT INC	2722854	\$252.31	2638304	060226	P	PERRY ELEMENTARY
110606	VALU DISCOUNT INC	2722874	\$97.79	2638304	060226	P	PERRY ELEMENTARY
110606	VALU DISCOUNT INC	2722877	\$223.38	2638304	060226	P	PERRY ELEMENTARY
110606	VALU DISCOUNT INC	2722880	\$212.91	2638304	060226	P	PERRY ELEMENTARY
110606	VALU DISCOUNT INC	2722894	\$149.97	2621719	060226	P	CANE RUN ELEMENTARY FRC
110606	VALU DISCOUNT INC	2722899	\$556.71	2610498	060226	P	WALLER WILLIAMS ENVIRONMENTAL SCHOOL
110606	VALU DISCOUNT INC	2722901	\$305.92	2605353	060226	P	HIGHLAND MS EXPLORE
110606	VALU DISCOUNT INC	2722904	\$246.25	2605353	060226	P	HIGHLAND MS EXPLORE



Orders of the Treasurer - Invoice Report
05/18/2026 To 06/07/2026

<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>
110606	VALU DISCOUNT INC	2722908	\$402.83	2605353	060226	P	HIGHLAND MS EXPLORE
110606	VALU DISCOUNT INC	2722914	\$67.00	2603563	060226	P	NUTRITION CENTER
110606	VALU DISCOUNT INC	2722924	\$53.92	2631183	060226	P	FOSTER TRADITIONAL ACADEMY FRC
110606	VALU DISCOUNT INC	2722926	\$128.00	2618955	060226	P	FOSTER TRADITIONAL ACADEMY FRC
110606	VALU DISCOUNT INC	2722949	\$391.81	2631173	060226	P	SCHAFFNER FRC
110606	VALU DISCOUNT INC	2722954	\$103.13	2631173	060226	P	SCHAFFNER FRC
110606	VALU DISCOUNT INC	2722956	\$339.31	2631172	060226	P	ANTHONY GOINS SCHAFFNER
110606	VALU DISCOUNT INC	2722962	\$16,052.40	2632047	060226	P	ACCESS & OPPORTUNITY
110606	VALU DISCOUNT INC	2722989	\$266.66	2631172	060226	P	ANTHONY GOINS SCHAFFNER
110606	VALU DISCOUNT INC	2722993	\$281.55	2621719	060226	P	CANE RUN ELEMENTARY FRC
110606	VALU DISCOUNT INC	2722998	\$131.16	2605353	060226	P	HIGHLAND MS EXPLORE
110606	VALU DISCOUNT INC	2723084	\$106.91	2629909	060226	P	PRICE ELEMENTARY
110606	VALU DISCOUNT INC	2723093	\$277.18	2618953	060226	P	MICHELLE SKINNER, RANGELAND FRC
110606	VALU DISCOUNT INC	2723099	\$337.61	2618953	060226	P	MICHELLE SKINNER, RANGELAND FRC
110606	VALU DISCOUNT INC	2723110	\$98.17	2613908	060226	P	WHITNEY YOUNG FRC
110606	VALU DISCOUNT INC	2723119	\$39.43	2629339	060226	P	DUBOIS ACADEMY - EXPLORE
110606	VALU DISCOUNT INC	2723185	\$33.48	2606850	060226	P	MOORE YSC
110606	VALU DISCOUNT INC	2723186	\$168.26	2606850	060226	P	MOORE YSC
110606	VALU DISCOUNT INC	2723188	\$202.92	2623283	060226	P	KAMMERER EXPLORE
110606	VALU DISCOUNT INC	2723189	\$116.33	2604937	060226	P	MARION C MOORE
110606	VALU DISCOUNT INC	2723190	\$62.61	2609167	060226	P	WATTERSON FRC
110606	VALU DISCOUNT INC	2723192	-\$59.91	2618953	060226	P	MICHELLE SKINNER, RANGELAND FRC
110606	VALU DISCOUNT INC	2723193	\$134.51	2618953	060226	P	MICHELLE SKINNER, RANGELAND FRC
110606	VALU DISCOUNT INC	2723553	\$149.67	2623283	060226	P	KAMMERER EXPLORE
110606	VALU DISCOUNT INC	2723556	\$52.74	2623283	060226	P	KAMMERER EXPLORE
110606	VALU DISCOUNT INC	2723733	\$59.99	2623283	060226	P	KAMMERER EXPLORE
110606	VALU DISCOUNT INC	2723943	\$129.98	2629349	060926	P	MEYZEEK MIDDLE SCHOOL YSC
110606	VALU DISCOUNT INC	2723944	\$210.91	2629349	060926	P	MEYZEEK MIDDLE SCHOOL YSC
110606	VALU DISCOUNT INC	2723947	\$48.21	2629349	060926	P	MEYZEEK MIDDLE SCHOOL YSC
110606	VALU DISCOUNT INC	2723948	\$30.49	2622086	060926	P	ATHERTON HIGH
110606	VALU DISCOUNT INC	2723949	\$352.03	2613654	060926	P	HIGHLAND MIDDLE YSC



Orders of the Treasurer - Invoice Report
05/18/2026 To 06/07/2026

<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>
110606	VALU DISCOUNT INC	2723952	\$31.14	2629873	060926	P	OAN N YSC
110606	VALU DISCOUNT INC	2723953	\$212.52	2637352	060926	P	DUPONT MANUAL HIGH SCHOOL
110606	VALU DISCOUNT INC	2723955	\$294.64	2637368	060926	P	RUTHERFORD FRC
110606	VALU DISCOUNT INC	2723956	\$232.82	2614483	060926	P	FRAYSER ELEMENTARY FRC
110606	VALU DISCOUNT INC	2723957	\$264.04	2614483	060926	P	FRAYSER ELEMENTARY FRC
110606	VALU DISCOUNT INC	2723958	\$95.96	2619054	060926	P	DEP - DRINKARD
110606	VALU DISCOUNT INC	2723962	\$608.36	2629339	060926	P	DUBOIS ACADEMY - EXPLORE
110606	VALU DISCOUNT INC	2723964	\$135.94	2633875	060926	P	MARION C. MOORE SCHOOL
110606	VALU DISCOUNT INC	2723966	\$265.85	2633876	060926	P	MARION C. MOORE SCHOOL
110606	VALU DISCOUNT INC	2723968	\$36.03	2613919	060926	P	RAMSEY MIDDLE SCHOOL YSC
110606	VALU DISCOUNT INC	2723969	\$379.94	2613919	060926	P	RAMSEY MIDDLE SCHOOL YSC
110606	VALU DISCOUNT INC	2723971	\$253.13	2613919	060926	P	RAMSEY MIDDLE SCHOOL YSC
110606	VALU DISCOUNT INC	2723972	\$180.58	2613919	060926	P	RAMSEY MIDDLE SCHOOL YSC
110606	VALU DISCOUNT INC	2723973	\$425.70	2613919	060926	P	RAMSEY MIDDLE SCHOOL YSC
110606	VALU DISCOUNT INC	2723977	\$227.96	2629917	060926	P	RANGELAND ELEMENTARY
110606	VALU DISCOUNT INC	2723979	\$463.75	2610542	060926	P	FRC SMYRNA
110606	VALU DISCOUNT INC	2724170	\$2,518.20	2637438	060926	P	SENECA HIGH SCHOOL
110606	VALU DISCOUNT INC	2724227	\$434.56	2634537	060926	P	NEWCOMER ACADEMY
110606	VALU DISCOUNT INC	2724998	\$293.97	2637186	060926	P	RUTHERFORD FRC
110606	VALU DISCOUNT INC	2724999	\$227.28	2631172	060926	P	ANTHONY GOINS SCHAFFNER
110606	VALU DISCOUNT INC	2725001	\$38.60	2604511	060926	P	DAWSON ORMAN ECH STACEY BRANCH
110606	VALU DISCOUNT INC	2725002	\$101.98	2604511	060926	P	DAWSON ORMAN ECH STACEY BRANCH
110606	VALU DISCOUNT INC	2725458	\$144.62	2634772	060926	P	COLERIDGE TAYLOR ELEMENTARY FRC
110606	VALU DISCOUNT INC	2725459	\$200.00	2609239	060926	P	SHELBY ACADEMY
110606	VALU DISCOUNT INC	2725460	\$341.45	2540370	060926	P	TRANSPORTATION C&C NICHOLS COMPOUND
110606	VALU DISCOUNT INC	2725461	\$68.29	2637352	060926	P	DUPONT MANUAL HIGH SCHOOL
110606	VALU DISCOUNT INC	2725462	\$51.67	2602455	060926	P	CHURCHILL PARK SCHOOL
110606	VALU DISCOUNT INC	2725463	\$244.31	2633021	060926	P	BLOOM FRC
110606	VALU DISCOUNT INC	2725464	\$308.57	2637741	060926	P	MINORS LANE ELEMENTARY
110606	VALU DISCOUNT INC	2725465	\$89.27	2611515	060926	P	NEWCOMER ACADEMY
110606	VALU DISCOUNT INC	2725467	\$66.40	2639279	060926	P	MINORS LANE ES



Orders of the Treasurer - Invoice Report
05/18/2026 To 06/07/2026

<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>
110606	VALU DISCOUNT INC	2725468	\$144.82	2604937	060926	P	MARION C MOORE
110606	VALU DISCOUNT INC	2725469	\$553.40	2629703	060926	P	GEORGE UNSELD/M. SEADLER
110606	VALU DISCOUNT INC	2725470	\$73.17	2639279	060926	P	MINORS LANE ES
110606	VALU DISCOUNT INC	2725471	\$1,052.47	2629704	060926	P	GEORGE UNSELD/I. COLLINS
110606	VALU DISCOUNT INC	2725472	\$441.92	2602677	060926	P	SCHOOL CHOICE
56283	VANCO COMMERCIAL SERVICE LLC	2723561	\$1,000.00	2607063	060226	P	NUTRITION CENTER
22548	VARITRONICS LLC	2720298	\$249.60	2636524	052726	P	LIBRARY MEDIA SERVICES
37428	VARSITY BRANDS HOLDING CO INC	2721899	\$213.17	2638870	052726	P	ATHLETICS AND ACTIVITIES
37428	VARSITY BRANDS HOLDING CO INC	2721903	\$378.95	2637133	052726	P	STUART MID
37428	VARSITY BRANDS HOLDING CO INC	2721905	\$365.70	2637114	052726	P	STUART MID
37428	VARSITY BRANDS HOLDING CO INC	2721906	\$9,177.30	2629734	052726	P	LASSITER MIDDLE
37428	VARSITY BRANDS HOLDING CO INC	2723562	\$210.44	2612505	060226	P	GOLDSMITH ELEMENTARY FRC
37428	VARSITY BRANDS HOLDING CO INC	2723567	\$1,110.38	2638367	060226	P	CENTRAL HS
37428	VARSITY BRANDS HOLDING CO INC	2724172	\$556.50	2627568	060926	P	NEWCOMER ACADEMY
37428	VARSITY BRANDS HOLDING CO INC	2724176	\$5,992.00	2630401	060926	P	JEFFERSONTOWN HIGH SCHOOL
37428	VARSITY BRANDS HOLDING CO INC	2724178	\$2,626.62	2630431	060926	P	JEFFERSONTOWN HIGH SCHOOL
37428	VARSITY BRANDS HOLDING CO INC	2724181	\$2,277.03	2633161	060926	P	JEFFERSONTOWN HIGH SCHOOL
37428	VARSITY BRANDS HOLDING CO INC	2724185	\$2,356.69	2638436	060926	P	DUPONT MANUAL HIGH SCHOOL
37428	VARSITY BRANDS HOLDING CO INC	2725431	\$643.75	2630286	060926	P	JEFFERSONTOWN HIGH SCHOOL
37428	VARSITY BRANDS HOLDING CO INC	2725432	\$5,368.48	2637698	060926	P	RAMSEY MIDDLE
37428	VARSITY BRANDS HOLDING CO INC	2725433	\$3,023.80	2633708	060926	P	IMPACT100-LOU LIGHTNING-BRINTON
37428	VARSITY BRANDS HOLDING CO INC	2725587	\$1,966.10	2638314	060926	P	WESTERN HIGH SCHOOL
135160	VENHOFF PLUMBING AND HEATING CO	2725434	\$1,148.00	2606530	060926	P	BUTLER TRADITIONAL HIGH SCHOOL
44177	VENTRIS LEARNING LLC	2723569	\$1,806.00	2634621	060226	P	CRUMS LANE
44177	VENTRIS LEARNING LLC	2725435	\$752.50	2635488	060926	P	COPY RIGHT MATERIALS
127048	VERITIV OPERATING COMPANY	2721908	\$15.05	2637680	052726	P	MATERIALS PRODUCTION
41859	VESTIS GROUP INC	2721881	\$24,042.63	2603557	052726	P	NUTRITION CENTER
41859	VESTIS GROUP INC	2721895	\$17,697.26	2603557	052726	P	NUTRITION CENTER
41859	VESTIS GROUP INC	2721900	\$7,629.95	2603557	052726	P	NUTRITION CENTER
41859	VESTIS GROUP INC	2721911	-\$31,572.32	2603557	052726	P	NUTRITION CENTER
26762	VEX ROBOTICS INC	2721910	\$412.94	2636151	052726	P	LOWE ELEMENTARY



Orders of the Treasurer - Invoice Report

05/18/2026 To 06/07/2026

<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>
26762	VEX ROBOTICS INC	2721913	\$1,163.84	2635010	052726	P	MEYZEEK
16371	VICKY L KAMOUSI	2723825	\$155.50		060226	P	InCounty Travel April 2026
1646	VICTOR TECHNOLOGY LLC	2724194	\$861.23	2635459	060926	P	ACCOUNTING SERVICES-STOBER ROAD
33116	VINCENNES ELECTRONICS INC	2721830	\$150.00	2632559	052726	P	VEHICLE MAINTENANCE
33116	VINCENNES ELECTRONICS INC	2721838	\$135.00	2632559	052726	P	VEHICLE MAINTENANCE
33116	VINCENNES ELECTRONICS INC	2721843	\$48.86	2632559	052726	P	VEHICLE MAINTENANCE
33116	VINCENNES ELECTRONICS INC	2721849	\$150.00	2632559	052726	P	VEHICLE MAINTENANCE
33116	VINCENNES ELECTRONICS INC	2721853	\$135.00	2632559	052726	P	VEHICLE MAINTENANCE
33116	VINCENNES ELECTRONICS INC	2721858	\$135.00	2632559	052726	P	VEHICLE MAINTENANCE
33116	VINCENNES ELECTRONICS INC	2721861	\$135.00	2632559	052726	P	VEHICLE MAINTENANCE
33116	VINCENNES ELECTRONICS INC	2721863	\$8,317.90	2632912	052726	P	JTOWN HS
33116	VINCENNES ELECTRONICS INC	2721866	\$150.00	2632559	052726	P	VEHICLE MAINTENANCE
33116	VINCENNES ELECTRONICS INC	2721869	\$29,250.00	2631551	052726	P	INTERFACE INSTALLATION TRANSPORTATION
33116	VINCENNES ELECTRONICS INC	2723572	\$4,274.52	2637756	060226	P	CORAL RIDGE ELEMENTARY
33116	VINCENNES ELECTRONICS INC	2724189	\$2,137.26	2637767	060926	P	BRANDEIS ELEMENTARY
33116	VINCENNES ELECTRONICS INC	2725436	\$2,111.07	2636942	060926	P	SAC-MARYHURST
102577	VIRCO INC	2721916	\$301.08	2637434	052726	P	CRUSADE-OT/PT-BRINTON
102577	VIRCO INC	2723576	\$785.46	2632657	060226	P	NEVITT ECE ADD ON KATHRYN TUPPER
45532	VIRGINIA C SMITH	2725567	\$37.53		060926	P	InCounty Travel April 2026
45532	VIRGINIA C SMITH	2725568	\$17.83		060926	P	InCounty Travel May 2026
38847	VISIONSPEAK CONSULTING LLC	2723581	\$1,000.00	2609243	060226	P	DIVERSITY EQUITY AND POVERTY
23873	VISTA HIGHER LEARNING INC	2721918	\$35,957.82	2635964	052726	P	SOUTHERN HIGH SCHOOL
23873	VISTA HIGHER LEARNING INC	2723585	\$7,960.38	2638169	060226	P	LASSITER
23873	VISTA HIGHER LEARNING INC	2723594	\$7,124.28	2637567	060226	P	OLMSTED ACADEMY SOUTH
23873	VISTA HIGHER LEARNING INC	2723598	\$2,110.31	2637561	060226	P	PLEASURE RIDGE PARK HIGH
42798	VITAL RECORDS HOLDINGS LLC	2721920	\$94.52	2613487	052726	P	GUTERMUTH ES
42798	VITAL RECORDS HOLDINGS LLC	2721924	\$15.78	2327873	052726	P	MEYZEEK MIDDLE SCHOOL
42798	VITAL RECORDS HOLDINGS LLC	2721932	\$151.44	2327873	052726	P	MEYZEEK MIDDLE SCHOOL
42798	VITAL RECORDS HOLDINGS LLC	2723601	\$102.95	2606513	060226	P	BROWN SCHOOL (RITA)
42798	VITAL RECORDS HOLDINGS LLC	2723606	\$64.21	2628128	060226	P	MAUPIN ELEMENTARY
42798	VITAL RECORDS HOLDINGS LLC	2723735	\$57.91	2602046	060226	P	GRACE JAMES ACADEMY



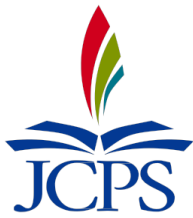
Orders of the Treasurer - Invoice Report
05/18/2026 To 06/07/2026

<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>
42798	VITAL RECORDS HOLDINGS LLC	2724191	\$104.49	2606513	060926	P	BROWN SCHOOL (RITA)
87939	VWR FUNDING INC	2721952	\$1,890.99	2636440	052726	P	MALE TRADITIONAL HS
87939	VWR FUNDING INC	2722084	\$1,761.16	2636440	052726	P	MALE TRADITIONAL HS
87939	VWR FUNDING INC	2723645	\$1,250.00	2638103	060226	P	KNIGHT MIDDLE SCHOOL
87939	VWR FUNDING INC	2723647	\$298.53	2638477	060226	P	BALLARD HIGH SCHOOL
87939	VWR FUNDING INC	2723648	\$4,282.38	2638565	060226	P	FEDERAL AND STATE PROGRAMS
87939	VWR FUNDING INC	2723650	\$56.76	2636440	060226	P	MALE TRADITIONAL HS
87939	VWR FUNDING INC	2724196	\$46.01	2629816	060926	P	DUPONT MANUAL HIGH SCHOOL
87939	VWR FUNDING INC	2724198	\$23.36	2635330	060926	P	FERN CREEK HIGH SCHOOL
87939	VWR FUNDING INC	2725003	\$235.50	2638880	060926	P	IROQUOIS HIGH SCHOOL
87939	VWR FUNDING INC	2725438	\$290.12	2635387	060926	P	PRP HIGH SCHOOL
87939	VWR FUNDING INC	2725439	\$214.92	2627748	060926	P	DUPONT MANUAL HIGH SCHOOL
20277	W H PAIGE AND CO INC	2721478	\$120.80	2627775	052726	P	CENTRAL HS
20277	W H PAIGE AND CO INC	2721485	\$150.00	2607417	052726	P	SERVICE (BID)
20277	W H PAIGE AND CO INC	2721504	\$30.00	2627775	052726	P	CENTRAL HS
20277	W H PAIGE AND CO INC	2721508	\$125.00	2607417	052726	P	SERVICE (BID)
20277	W H PAIGE AND CO INC	2721521	\$225.00	2607417	052726	P	SERVICE (BID)
20277	W H PAIGE AND CO INC	2721538	\$325.00	2607417	052726	P	SERVICE (BID)
20277	W H PAIGE AND CO INC	2721548	\$250.00	2607417	052726	P	SERVICE (BID)
20277	W H PAIGE AND CO INC	2721556	\$50.00	2607417	052726	P	SERVICE (BID)
20277	W H PAIGE AND CO INC	2724388	\$50.00	2609853	060926	P	ECHO TRAIL MIDDLE SCHOOL
20277	W H PAIGE AND CO INC	2724400	\$75.00	2610081	060926	P	MARION C MOORE
20277	W H PAIGE AND CO INC	2724404	\$75.00	2610081	060926	P	MARION C MOORE
20277	W H PAIGE AND CO INC	2724414	\$95.00	2610081	060926	P	MARION C MOORE
20277	W H PAIGE AND CO INC	2724424	\$80.00	2610081	060926	P	MARION C MOORE
20277	W H PAIGE AND CO INC	2724426	\$55.00	2610081	060926	P	MARION C MOORE
20277	W H PAIGE AND CO INC	2724431	\$50.00	2610081	060926	P	MARION C MOORE
20277	W H PAIGE AND CO INC	2724434	\$85.00	2610081	060926	P	MARION C MOORE
20277	W H PAIGE AND CO INC	2724437	\$80.00	2610081	060926	P	MARION C MOORE
20277	W H PAIGE AND CO INC	2724440	\$80.00	2610081	060926	P	MARION C MOORE
20277	W H PAIGE AND CO INC	2724444	\$55.00	2610081	060926	P	MARION C MOORE



Orders of the Treasurer - Invoice Report
05/18/2026 To 06/07/2026

<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>
20277	W H PAIGE AND CO INC	2724449	\$45.00	2610081	060926	P	MARION C MOORE
20277	W H PAIGE AND CO INC	2724456	\$80.00	2610081	060926	P	MARION C MOORE
20277	W H PAIGE AND CO INC	2724459	\$45.00	2610081	060926	P	MARION C MOORE
20277	W H PAIGE AND CO INC	2724461	\$95.00	2610081	060926	P	MARION C MOORE
20277	W H PAIGE AND CO INC	2724463	\$55.00	2610081	060926	P	MARION C MOORE
20277	W H PAIGE AND CO INC	2724464	\$60.00	2609853	060926	P	ECHO TRAIL MIDDLE SCHOOL
20277	W H PAIGE AND CO INC	2724471	\$50.00	2609853	060926	P	ECHO TRAIL MIDDLE SCHOOL
20277	W H PAIGE AND CO INC	2724475	\$165.00	2610081	060926	P	MARION C MOORE
20277	W H PAIGE AND CO INC	2724480	\$200.00	2610081	060926	P	MARION C MOORE
20277	W H PAIGE AND CO INC	2724545	\$400.00	2610081	060926	P	MARION C MOORE
20277	W H PAIGE AND CO INC	2724558	\$60.00	2610081	060926	P	MARION C MOORE
20277	W H PAIGE AND CO INC	2724564	\$80.00	2610081	060926	P	MARION C MOORE
20277	W H PAIGE AND CO INC	2724573	\$60.00	2610081	060926	P	MARION C MOORE
20277	W H PAIGE AND CO INC	2724575	\$60.00	2613533	060926	P	RAMSEY MIDDLE
20277	W H PAIGE AND CO INC	2724578	\$54.00	2613533	060926	P	RAMSEY MIDDLE
20277	W H PAIGE AND CO INC	2724582	\$128.00	2610081	060926	P	MARION C MOORE
20277	W H PAIGE AND CO INC	2724586	\$150.00	2610081	060926	P	MARION C MOORE
20277	W H PAIGE AND CO INC	2724593	\$80.00	2610081	060926	P	MARION C MOORE
20277	W H PAIGE AND CO INC	2724600	\$225.00	2610081	060926	P	MARION C MOORE
20277	W H PAIGE AND CO INC	2724605	\$50.00	2610081	060926	P	MARION C MOORE
20277	W H PAIGE AND CO INC	2724612	\$55.00	2610081	060926	P	MARION C MOORE
20277	W H PAIGE AND CO INC	2724619	\$250.00	2610081	060926	P	MARION C MOORE
20277	W H PAIGE AND CO INC	2724622	\$30.00	2610081	060926	P	MARION C MOORE
20277	W H PAIGE AND CO INC	2724627	\$125.00	2610081	060926	P	MARION C MOORE
20277	W H PAIGE AND CO INC	2724630	\$125.00	2610081	060926	P	MARION C MOORE
20277	W H PAIGE AND CO INC	2724638	\$77.05	2613533	060926	P	RAMSEY MIDDLE
20277	W H PAIGE AND CO INC	2724642	\$175.00	2610081	060926	P	MARION C MOORE
20277	W H PAIGE AND CO INC	2725440	\$40.40	2613533	060926	P	RAMSEY MIDDLE
20277	W H PAIGE AND CO INC	2725441	\$55.00	2604103	060926	P	CROSBY MIDDLE SCHOOL
20277	W H PAIGE AND CO INC	2725443	\$296.05	2604103	060926	P	CROSBY MIDDLE SCHOOL
20277	W H PAIGE AND CO INC	2725444	\$30.00	2607296	060926	P	NOE MS



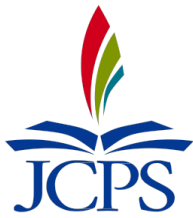
Orders of the Treasurer - Invoice Report
05/18/2026 To 06/07/2026

<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>
42532	W L COLLINS CORPORATION	2725004	\$7,160.00	2627992	060926	P	BUTLER TRADITIONAL HIGH SCHOOL
95630	WAGGENER HIGH SCHOOL	2725285	\$10,200.00		060926	P	EPES CK#20674 CASHED IN ERROR EFT TO SAF
60097	WALKER MECHANICAL CONTRACTORS INC	2721933	\$16,965.00	2630789	052726	P	FACILITIES CAPITAL IMPROVEMENT
60097	WALKER MECHANICAL CONTRACTORS INC	2721942	\$8,662.68	2626357	052726	P	FACILITIES CAPITAL IMPROVEMENT
60097	WALKER MECHANICAL CONTRACTORS INC	2721947	\$10,509.25	2625497	052726	P	FACILITIES CAPITAL IMPROVEMENT
60097	WALKER MECHANICAL CONTRACTORS INC	2721950	\$2,061.00	2633006	052726	P	FACILITIES CAPITAL IMPROVEMENT
60097	WALKER MECHANICAL CONTRACTORS INC	2722766	\$7,020.00	2529169	060226	P	FACILITIES CAPITAL IMPROVEMENT
60097	WALKER MECHANICAL CONTRACTORS INC	2722767	\$4,950.00	2529225	060226	P	FACILITIES CAPITAL IMPROVEMENT
44108	WAPPINGERS FALLS SHOPPER INC	2723652	\$722.00	2622569	060226	P	EASTERN HS
31492	WASH TECH CAR WASH COMPANY	2723654	\$213.75	2601559	060226	P	VEHICLE MAINTENANCE
148997	WASHINGTON MUSIC CENTER	2721499	\$180.85	2635924	052726	P	INDIAN TRAIL ELEMENTARY SCHOOL
148997	WASHINGTON MUSIC CENTER	2723656	\$2,607.10	2638676	060226	P	STUART MID
148997	WASHINGTON MUSIC CENTER	2724906	\$722.15	2639009	060926	P	STUART MID
43064	WATERFRONT BOTANICAL GARDENS	2725005	\$434.00	2626823	060926	P	SANDERS ELEMENTARY
47328	WAYNE CORPORATION	2721501	\$15,120.00	2601942	052726	P	SERVICE (BID)
500431	WEBER AND OLCESE PLC	2722415	\$325.41		052226P	P	Payroll Run X - Warrant R0522
500431	WEBER AND OLCESE PLC	2725078	\$345.75		060526P	P	Payroll Run X - Warrant R0605
96150	WELDERS SUPPLY CO	2720290	\$24.58	2637641	052726	P	MECH MAINT - HVAC
96150	WELDERS SUPPLY CO	2720293	\$79.65	2601566	052726	P	CUSTOMER 28280 MECH MAINT BLANKET PO F
96150	WELDERS SUPPLY CO	2721492	\$81.00	2605562	052726	P	TRANSITION READINESS / DISTRICT
96150	WELDERS SUPPLY CO	2721513	\$553.50	2605562	052726	P	TRANSITION READINESS / DISTRICT
96150	WELDERS SUPPLY CO	2721560	\$72.00	2605562	052726	P	TRANSITION READINESS / DISTRICT
96150	WELDERS SUPPLY CO	2721563	\$188.40	2605562	052726	P	TRANSITION READINESS / DISTRICT
96150	WELDERS SUPPLY CO	2721566	\$202.24	2605562	052726	P	TRANSITION READINESS / DISTRICT
96150	WELDERS SUPPLY CO	2721573	\$32.00	2605562	052726	P	TRANSITION READINESS / DISTRICT
96150	WELDERS SUPPLY CO	2721579	\$67.50	2601567	052726	P	CUSTOMER A1964 GROUNDS BLANK PO FY26
96150	WELDERS SUPPLY CO	2721962	\$121.50	2620312	052726	P	VEHICLE MAINTENANCE
96150	WELDERS SUPPLY CO	2723658	\$5,465.56	2631768	060226	P	PRP HIGH SCHOOL
96150	WELDERS SUPPLY CO	2723660	\$33.95	2606834	060226	P	LAYNE ELEMENTARY
96150	WELDERS SUPPLY CO	2723665	\$31.95	2606834	060226	P	LAYNE ELEMENTARY
96150	WELDERS SUPPLY CO	2723671	\$34.95	2606834	060226	P	LAYNE ELEMENTARY



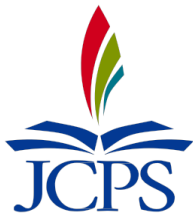
Orders of the Treasurer - Invoice Report
05/18/2026 To 06/07/2026

<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>
96150	WELDERS SUPPLY CO	2725445	\$9.20	2639379	060926	P	MECH MAINT - HVAC
96150	WELDERS SUPPLY CO	2725446	\$59.00	2606835	060926	P	NUTRITION CENTER
96150	WELDERS SUPPLY CO	2725588	\$16.19	2637822	060926	P	MECH MAINT - REFRIGERATION
96150	WELDERS SUPPLY CO	2725597	\$64.00	2620312	060926	P	VEHICLE MAINTENANCE
500225	WELTMAN WEINBERG & REIS CO LPA	2722397	\$664.04		052226P	P	Payroll Run X - Warrant R0522
500225	WELTMAN WEINBERG & REIS CO LPA	2725061	\$662.79		060526P	P	Payroll Run X - Warrant R0605
44787	WESTMINSTER TECHNOLOGIES LLC	2725015	\$1,714.00	2639085	060926	P	CHURCHILL PARK SCHOOL
41084	WHC KY LLC	2721532	\$3,060.00	2601574	052726	P	TRANSPORTATION SERVICES
41084	WHC KY LLC	2723691	-\$3,022.50	2601575	060226	P	TRANSPORTATION SERVICES
41084	WHC KY LLC	2723694	\$35,360.00	2601575	060226	P	TRANSPORTATION SERVICES
3578	WHITE CAP LP	2725447	\$86.04	2639547	060926	P	CARPENTER SHOP
43838	WHITE LEGACY PROPERTIES	2725292	\$14,649.57	2640083	060926	P	STAY FOR 06/17/26 - 06/18/26
23281	WHITTENBERG CONSTRUCTION CO	2722769	\$5,510,596.00	2618601	060226	P	FACILITIES CAPITAL IMPROVEMENT
30466	WHOLESALE SCHOOLWEAR INC	2723736	\$474.00	2630320	060226	P	JOHNSON TRADITIONAL MIDDLE SCHOOL
30466	WHOLESALE SCHOOLWEAR INC	2724213	\$768.00	2619294	060926	P	MAUPIN FRC
30466	WHOLESALE SCHOOLWEAR INC	2725449	\$888.00	2633280	060926	P	JCTMS YSC
30466	WHOLESALE SCHOOLWEAR INC	2725450	\$2,436.00	2633300	060926	P	OAS MOORE YSC
30466	WHOLESALE SCHOOLWEAR INC	2725452	\$1,692.00	2637453	060926	P	INDIAN TRAIL ELEMENTARY
30466	WHOLESALE SCHOOLWEAR INC	2725453	\$618.00	2636173	060926	P	FRC KENWOOD
30466	WHOLESALE SCHOOLWEAR INC	2725591	\$516.00	2633254	060926	P	MALE YSC
30466	WHOLESALE SCHOOLWEAR INC	2725594	\$516.00	2633255	060926	P	MALE YSC
39701	WILLIAM A PIERCE	2723826	\$4.16		060226	P	InCounty Travel August 2025
39701	WILLIAM A PIERCE	2723827	\$31.52		060226	P	InCounty Travel September 2025
39701	WILLIAM A PIERCE	2725295	\$42.48		060926	P	STLP STATE CHAMPIONSHIP
147982	WILLIAM SCOTT YOUNG	2723530	\$41.04		060226	P	InCounty Travel March 2026
147982	WILLIAM SCOTT YOUNG	2723531	\$27.19		060226	P	InCounty Travel February 2026
150133	WILLIAMS SCOTSMAN INC	2721586	\$166.71	2604097	052726	P	AUDUBON TRADITIONAL ELEMENTARY
150133	WILLIAMS SCOTSMAN INC	2723703	\$132.32	2616074	060226	P	DUPONT MANUAL HIGH SCHOOL
150133	WILLIAMS SCOTSMAN INC	2725455	\$104.19	2604563	060926	P	MALE TRADITIONAL HS
149952	WOODBURN PRESS	2721516	\$385.86	2638319	052726	P	KENWOOD ELEMENTARY
21187	WORK A HAULIX LLC	2721964	\$17,888.00	2637517	052726	P	KING



Orders of the Treasurer - Invoice Report
05/18/2026 To 06/07/2026

<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>
21187	WORK A HAULIX LLC	2721967	\$3,824.75	2436671	052726	P	FACILITIES CAPITAL IMPROVEMENT
59183	WORLD WIDE TECHNOLOGY LLC	2725456	\$342,298.43	2634508	060926	P	INFRASTRUCTURE/SERVER STORAGE
44483	WRIGHT IMPLEMENT I LLC	2724215	\$1,725.88	2625970	060926	P	SOUTHERN HIGH SCHOOL
44483	WRIGHT IMPLEMENT I LLC	2724218	\$1,247.10	2625970	060926	P	SOUTHERN HIGH SCHOOL
77360	WRIGHTS SPORTING GOODS INC	2723707	\$350.00	2633322	060226	P	ATHERTON
77360	WRIGHTS SPORTING GOODS INC	2723709	\$120.00	2633322	060226	P	ATHERTON
77360	WRIGHTS SPORTING GOODS INC	2723710	\$198.00	2637708	060226	P	COCHRAN FRC
77360	WRIGHTS SPORTING GOODS INC	2723711	\$820.25	2633861	060226	P	COCHRAN ELEMENTARY
29042	WRISTBAND RESOURCES	2723982	\$555.20	2622892	060926	P	MIDDLETOWN ELEMENTARY
68490	WW GRAINGER INC	2721971	\$452.03	2638957	052726	P	MAINTENANCE WAREHOUSE
68490	WW GRAINGER INC	2721975	\$181.40	2636047	052726	P	MECH MAINT-HVAC
68490	WW GRAINGER INC	2721979	\$407.76	2638809	052726	P	MAINTENANCE WAREHOUSE
68490	WW GRAINGER INC	2721981	\$278.54	2638808	052726	P	ATHERTON
68490	WW GRAINGER INC	2723714	\$398.78	2639174	060226	P	MECH MAINT - HVAC
68490	WW GRAINGER INC	2723715	\$500.46	2637230	060226	P	PRP HIGH SCHOOL
68490	WW GRAINGER INC	2723717	\$1,106.28	2637230	060226	P	PRP HIGH SCHOOL
68490	WW GRAINGER INC	2723718	\$1,712.10	2637230	060226	P	PRP HIGH SCHOOL
68490	WW GRAINGER INC	2723719	\$1,949.16	2637230	060226	P	PRP HIGH SCHOOL
68490	WW GRAINGER INC	2723985	\$66.60	2638681	060926	P	GENERAL MAINT - ELECTRIC
68490	WW GRAINGER INC	2723990	\$236.90	2638756	060926	P	MECH MAINT - HVAC
68490	WW GRAINGER INC	2723997	\$146.73	2639002	060926	P	MAINTENANCE WAREHOUSE
57541	YELLOWBOOK CPE LLC	2725457	\$90.00	2639490	060926	P	INTERNAL AUDIT
136147	YOUNG MENS CHRISTIAN ASSOC OF GREA	2723720	\$500.00	2636104	060226	P	JEFFERSONTOWN ELEMENTARY SCHOOL FRC
14465	YOUTH PERFORMING ARTS SCHOOL	2721790	\$221.19		052726PP	P	PEPSI PROCEEDS May2026
44938	YUNIER RAMIREZ CEDENO	2721983	\$2,200.00	2602464	052726	P	ACCESS & OPPORTUNITY
Grand Total of all Invoices for this period		5,201	19,303,422.58				



Orders of the Treasurer - Invoice Report
05/18/2026 To 06/07/2026

TOP 40 VENDORS EXPENSE RECAP

<u>Vendor Name</u>	<u># of Invoices</u>	<u>Invoice Total</u>
WHITTENBERG CONSTRUCTION CO	1	5,510,596.00
E H CONSTRUCTION LLC	5	1,475,709.85
LOUISVILLE GAS AND ELECTRIC	30	1,237,060.85
FIFTH THIRD BANK	1	808,732.48
SYSCO LOUISVILLE FOOD SERVICES CO	11	569,407.89
COLONIAL OIL INDUSTRIES INC	14	496,778.61
LOUISVILLE WATER COMPANY	124	453,344.96
WORLD WIDE TECHNOLOGY LLC	1	342,298.43
STAPLES ADVANTAGE	3	202,021.85
HILLYARD KENTUCKY	165	188,639.39
T MOBILE USA INC	6	177,296.53
TEACH UPBEAT INC	1	171,000.00
SJN DATA CENTER LLC	27	157,151.69
THE MERRICK PRINTING CO INC	8	153,390.32
FUND FOR THE ARTS	2	151,110.00
CREATIVE IMAGE TECHNOLOGIES	7	148,670.85
MILLER TRANSPORTATION	184	143,249.00
TRANSIT AUTHORITY OF RIVER CITY	2	137,818.31
EVOLVE502 INC	1	132,355.00
SONNE STEEL INC	1	129,539.96
BEST MECHANICAL SERVICES LLC	2	128,995.20
CHARLES TAYLOR TPA LLC	3	125,061.71
UNIVERSITY OF KENTUCKY	1	125,000.00
MUNSON BUSINESS INTERIORS	13	121,435.69
SCHOOL SPECIALTY LLC	200	113,968.68
CDW LLC	28	113,104.88
UBER TECHNOLOGIES INC	2	109,810.41
PRAIRIE FARMS DAIRY INC	4	108,019.18
REPUBLIC SERVICES	5	102,818.27
CARMICHAELS BOOKSTORE LLC	110	99,665.41
SPEEDWAY PREPAID CARD LLC	1	90,000.00
SCHOOLKIT LLC	2	88,550.00
KURTZ BROS INC	216	80,947.41
ERDCO PROPERTIES LLC	1	80,161.00
L R CONSTRUCTION	4	78,733.00
A T AND T	1	77,953.62
KELLY SERVICES INC	5	77,524.83
LEES MASONRY PRODUCTS INC	21	74,212.98
NATIONAL FOOD GROUP INC	2	69,960.00
MILLS SUPPLY CO	11	61,857.96