

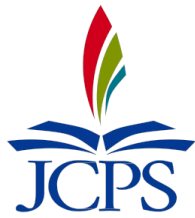


Orders of the Treasurer - Invoice Report

06/29/2026 To 07/19/2026

Page 1 of 41

<u>Vendor #</u>	<u>Vendor Name</u>	<u>Invoice #</u>	<u>Invoice Total</u>	<u>PO #</u>	<u>Warrant #</u>	<u>Status</u>	<u>Description</u>
57947	MARSH AND MCLENNAN AGENCY LLC	2731134	\$2,341,111.00	2701368	070226	P	ACCOUNTING SERVICES
30202	21ST CENTURY PARKS INC	2731064	\$2,700.00	2701282	070226	P	ACADEMICS
42205	5149 INC	2731842	\$309.00	2603253	071326	P	JCPS POLICE DEPARTMENT
50140	A M ELECTRIC CO INC	2731297	\$9,324.00	2639777	063026	P	MAINTENANCE WAREHOUSE
50140	A M ELECTRIC CO INC	2731767	\$328.50	2641154	063026	P	GENERAL MAINT-ELECTRIC
50140	A M ELECTRIC CO INC	2731769	\$127.32	2641040	063026	P	GENERAL MAINT-KITCHEN
122054	A T AND T	2731684	\$77,953.62	2602068	063026	P	502 N10-0077 077
500469	AARON KEMPER PLLC	2730931	\$3,206.08		062626P	P	Payroll Run X - Warrant 0626
63480	ABC SUPPLY INTERIORS INC	2730957	\$3,864.45	2639539	063026	P	RENOVATIONS
89200	ACADEMY @ SHAWNEE HIGH SCHOOL	2731601	\$406.62		063026	P	KROGER REFUND CK DEEPOSITED IN GNL FUN
142008	ADRIAN A OLDHAM FORD	2731414	\$149.82		063026	P	InCounty Travel April 2026
44862	ADVANCED ENVIRONMENTAL SERVICE	2731312	\$5,346.00	2619805	063026	P	ECE ADMIN CHIEF CHEVALIER/COLEMAN
44862	ADVANCED ENVIRONMENTAL SERVICE	2731314	\$3,190.00	2604831	063026	P	ECE - ADMIN- COLEMAN
25523	ADVENTURE PROMOTIONS LLC	2730834	\$154.76	2640623	063026	P	EMPLOYEE RELATIONS
25523	ADVENTURE PROMOTIONS LLC	2730836	\$275.56	2640623	063026	P	EMPLOYEE RELATIONS
25523	ADVENTURE PROMOTIONS LLC	2730838	\$565.00	2640187	063026	P	CULTURE & CLIMATE
25523	ADVENTURE PROMOTIONS LLC	2730848	\$414.00	2640623	063026	P	EMPLOYEE RELATIONS
25523	ADVENTURE PROMOTIONS LLC	2730850	\$339.50	2640682	063026	P	IMPRINTED ITEMS
25523	ADVENTURE PROMOTIONS LLC	2730851	\$258.61	2640623	063026	P	EMPLOYEE RELATIONS
25523	ADVENTURE PROMOTIONS LLC	2730853	\$322.50	2640623	063026	P	EMPLOYEE RELATIONS
43102	AGIREPAIR INC	2731329	\$4,470.00	2639940	063026	P	FEDERAL PROGRAMS
22328	AHEAD INC	2730958	\$10,652.69	2602058	063026	P	PROPERTY MGMT AND MAINT.
22328	AHEAD INC	2731843	\$12,176.40	2602058	071326	P	PROPERTY MGMT AND MAINT.
31117	AJINOMOTO CAMBROOKE INC	2731622	\$467.80	2603555	063026	P	NUTRITION CENTER
43805	ALETHA D ABELL	2731415	\$19.82		063026	P	InCounty Travel June 2026
24601	ALICIA A ARNETT	2731308	\$87.94		063026	P	AMERICAN DISTRIBUTION ASSOC CONFERENC
41221	ALL CLEAN ENVIRONMENTAL LLC	2731881	\$500.00	2701710	071326	P	RANGELAND ES FACILITIES CAPITAL IMPROVE
91610	ALL STATE FORD TRUCK SALES	2730974	\$39.82	2615440	063026	P	AUTOMOTIVE REPAIR PARTS AND VEHICLES (C
91610	ALL STATE FORD TRUCK SALES	2730988	\$94.41	2615440	063026	P	AUTOMOTIVE REPAIR PARTS AND VEHICLES (C
91610	ALL STATE FORD TRUCK SALES	2730991	-\$30.00	2602172	063026	P	NICHOLS GARAGE
91610	ALL STATE FORD TRUCK SALES	2730993	\$448.00	2602172	063026	P	NICHOLS GARAGE

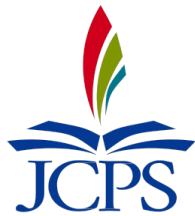


Orders of the Treasurer - Invoice Report

06/29/2026 To 07/19/2026

Page 2 of 41

<u>Vendor #</u>	<u>Vendor Name</u>	<u>Invoice #</u>	<u>Invoice Total</u>	<u>PO #</u>	<u>Warrant #</u>	<u>Status</u>	<u>Description</u>
91610	ALL STATE FORD TRUCK SALES	2730999	\$485.78	2615440	063026	P	AUTOMOTIVE REPAIR PARTS AND VEHICLES (C
91610	ALL STATE FORD TRUCK SALES	2731001	-\$20.00	2615440	063026	P	AUTOMOTIVE REPAIR PARTS AND VEHICLES (C
91610	ALL STATE FORD TRUCK SALES	2731002	-\$168.06	2615440	063026	P	AUTOMOTIVE REPAIR PARTS AND VEHICLES (C
91610	ALL STATE FORD TRUCK SALES	2731012	\$64.77	2615440	063026	P	AUTOMOTIVE REPAIR PARTS AND VEHICLES (C
91610	ALL STATE FORD TRUCK SALES	2731020	\$300.00	2615440	063026	P	AUTOMOTIVE REPAIR PARTS AND VEHICLES (C
91610	ALL STATE FORD TRUCK SALES	2731030	\$89.75	2615440	063026	P	AUTOMOTIVE REPAIR PARTS AND VEHICLES (C
91610	ALL STATE FORD TRUCK SALES	2731039	-\$21.59	2615440	063026	P	AUTOMOTIVE REPAIR PARTS AND VEHICLES (C
91610	ALL STATE FORD TRUCK SALES	2731050	-\$214.10	2615440	063026	P	AUTOMOTIVE REPAIR PARTS AND VEHICLES (C
91610	ALL STATE FORD TRUCK SALES	2731061	-\$206.25	2615440	063026	P	AUTOMOTIVE REPAIR PARTS AND VEHICLES (C
91610	ALL STATE FORD TRUCK SALES	2731844	\$80.25	2637260	071326	P	NICHOLS PARTS
51300	ALLIED TOOLS INC	2730959	\$2,966.40	2640547	063026	P	MAINT WHSE
34907	AMANDA M COLVILLE	2731666	\$68.20		063026	P	MARCH TRAVEL
22651	AMANDA G SATTERLY	2731416	\$15.70		063026	P	InCounty Travel May 2026
22651	AMANDA G SATTERLY	2731417	\$28.98		063026	P	InCounty Travel June 2026
22399	AMANDA M HERZOG	2731739	\$275.00		063026	P	NATIONAL SCHOOL ATTORNEY MEMBERSHIP
44557	AMANDA R SWEATMON	2731343	\$165.97		063026	P	InCounty Travel May 2026
44557	AMANDA R SWEATMON	2731344	\$93.65		063026	P	InCounty Travel June 2026
59402	AMELIA ROWAN	2730960	\$1,725.00	2639746	063026	P	ACADEMICS FEDERAL & STATE PROGRAMS
57846	AMERGIS HEALTHCARE STAFFING INC	2730961	\$71,877.00	2606040	063026	P	SERVICE, (NON-BID)
57846	AMERGIS HEALTHCARE STAFFING INC	2730963	\$45,152.58	2606040	063026	P	SERVICE, (NON-BID)
57846	AMERGIS HEALTHCARE STAFFING INC	2730965	\$69,742.38	2606040	063026	P	SERVICE, (NON-BID)
57846	AMERGIS HEALTHCARE STAFFING INC	2731838	\$120,744.36	2606040	063026	P	SERVICE, (NON-BID)
30733	AMERICAN BANKERS INSURANCE CO OF F	2730968	\$2,091.00	2701170	070226	P	ACCOUNTING SERVICES-INSURANCE
30733	AMERICAN BANKERS INSURANCE CO OF F	2731003	\$10,478.00	2701170	070226	P	ACCOUNTING SERVICES-INSURANCE
30733	AMERICAN BANKERS INSURANCE CO OF F	2731007	\$1,763.00	2701170	070226	P	ACCOUNTING SERVICES-INSURANCE
30733	AMERICAN BANKERS INSURANCE CO OF F	2731009	\$13,268.00	2701170	070226	P	ACCOUNTING SERVICES-INSURANCE
30733	AMERICAN BANKERS INSURANCE CO OF F	2731014	\$891.00	2701170	070226	P	ACCOUNTING SERVICES-INSURANCE
53650	AMERICAN BUS & ACCESSORIES INC	2730966	\$1,026.99	2620086	063026	P	AUTOMOTIVE REPAIR PARTS AND VEHICLES (C
53650	AMERICAN BUS & ACCESSORIES INC	2730967	\$306.00	2620085	063026	P	AUTOMOTIVE REPAIR PARTS AND VEHICLES (C
53650	AMERICAN BUS & ACCESSORIES INC	2731332	\$822.15	2620086	063026	P	AUTOMOTIVE REPAIR PARTS AND VEHICLES (C
53650	AMERICAN BUS & ACCESSORIES INC	2731845	\$7,896.72	2641142	071326	P	NICHOLS PARTS



Orders of the Treasurer - Invoice Report

06/29/2026 To 07/19/2026

Page 3 of 41

<u>Vendor #</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	2731846	\$27.55	2641142	071326	P	NICHOLS PARTS
53650	AMERICAN BUS & ACCESSORIES INC	2731848	\$232.30	2620085	071326	P	AUTOMOTIVE REPAIR PARTS AND VEHICLES (C
53650	AMERICAN BUS & ACCESSORIES INC	2731850	\$388.26	2641161	071326	P	BLANKENBAKER PARTS
53650	AMERICAN BUS & ACCESSORIES INC	2731851	\$114.93	2641162	071326	P	NICHOLS PARTS
34084	AMY KRAMER	2731345	\$56.20		063026	P	InCounty Travel June 2026
35926	AMY M CALISTI	2731418	\$15.86		063026	P	InCounty Travel June 2026
13451	AMY R WHITEHEAD	2731419	\$24.16		063026	P	InCounty Travel May 2026
58202	ANA I JORDAN	2731420	\$267.22		063026	P	InCounty Travel May 2026
34307	ANDERSONS SALES AND SERVICE INC	2730969	\$674.70	2604532	063026	P	TRACTOR SHOP WAREHOUSE
34307	ANDERSONS SALES AND SERVICE INC	2730972	\$2,721.08	2604532	063026	P	TRACTOR SHOP WAREHOUSE
500312	ANDREWS AND COX PC	2730917	\$5,255.26		062626P	P	Payroll Run X - Warrant 0626
21065	ANGELA HAYES	2731421	\$13.25		063026	P	InCounty Travel April 2026
21065	ANGELA HAYES	2731422	\$41.57		063026	P	InCounty Travel May 2026
152878	ANGELA M SOREN	2731091	\$140.00	2701334	070226	P	NOE MS
152878	ANGELA M SOREN	2731095	\$420.00	2701334	070226	P	NOE MS
152878	ANGELA M SOREN	2731100	\$420.00	2701334	070226	P	NOE MS
152878	ANGELA M SOREN	2731104	\$350.00	2701334	070226	P	NOE MS
152878	ANGELA M SOREN	2731107	\$350.00	2701334	070226	P	NOE MS
152878	ANGELA M SOREN	2731110	\$660.00	2701332	070226	P	ATHERTON H.S.
152878	ANGELA M SOREN	2731131	\$280.00	2701334	070226	P	NOE MS
106962	ANIXTER INC	2731852	\$762.30	2639444	071326	P	S&D OPERATIONS/MINI COMS - STOCK
58088	ANNIE T BEANBLOSSOM	2731423	\$96.37		063026	P	InCounty Travel May 2026
56748	APC STORES LLC	2730973	\$13.30	2602381	063026	P	NICHOLS GARAGE
56748	APC STORES LLC	2730975	\$53.64	2612539	063026	P	MAINTENANCE WAREHOUSE
56748	APC STORES LLC	2730976	\$206.16	2602381	063026	P	NICHOLS GARAGE
56748	APC STORES LLC	2730977	\$28.56	2618446	063026	P	MAINTENANCE WAREHOUSE
56748	APC STORES LLC	2731919	\$504.20	2641063	071326	P	NICHOLS PARTS
56184	APPLE COMPUTER INC	2730979	\$9,720.00	2639880	063026	P	FEDERAL PROGRAMS
56184	APPLE COMPUTER INC	2730980	\$2,696.00	2639879	063026	P	FEDERAL PROGRAMS
56184	APPLE COMPUTER INC	2730982	\$2,516.00	2639727	063026	P	FEDERAL PROGRAMS
56184	APPLE COMPUTER INC	2731336	\$155.85	2639879	063026	P	FEDERAL PROGRAMS

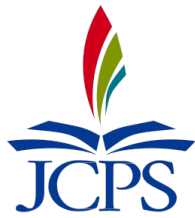


Orders of the Treasurer - Invoice Report

06/29/2026 To 07/19/2026

Page 4 of 41

<u>Vendor #</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	2731685	\$2,778.00	2640879	063026	P	DEVICE UPGRADE/MACBOOK PRO 16" M5
56184	APPLE COMPUTER INC	2731853	\$2,696.00	2640784	071326	P	PROFESSIONAL DEVELOPMENT
43253	AQUAPHOENIX SCIENTIFIC INC	2731686	\$2,657.16	2638465	063026	P	SCIENCE WAREHOUSE
43253	AQUAPHOENIX SCIENTIFIC INC	2731687	\$349.45	2640274	063026	P	SCIENCE WAREHOUSE
43253	AQUAPHOENIX SCIENTIFIC INC	2731688	\$299.20	2640232	063026	P	SCIENCE EQUIPMENT & SUPPLIES (GENERIC)
43253	AQUAPHOENIX SCIENTIFIC INC	2731689	\$203.50	2640577	063026	P	SCIENCE WAREHOUSE
30843	ARIVIA PARKS	2731309	\$548.91		063026	P	PLC AT WORK
47070	ASCENDANCE TRUCKS LLC	2731067	\$241.20	2602144	063026	P	NICHOLS GARAGE
47070	ASCENDANCE TRUCKS LLC	2731072	\$355.62	2602144	063026	P	NICHOLS GARAGE
47070	ASCENDANCE TRUCKS LLC	2731078	\$1,236.00	2620082	063026	P	AUTOMOTIVE REPAIR PARTS AND VEHICLES (C
47070	ASCENDANCE TRUCKS LLC	2731083	\$602.24	2602142	063026	P	BLANKENBAKER GARAGE
47070	ASCENDANCE TRUCKS LLC	2731085	\$214.44	2641134	063026	P	NICHOLS GARAGE
47070	ASCENDANCE TRUCKS LLC	2731087	\$104.97	2602144	063026	P	NICHOLS GARAGE
47070	ASCENDANCE TRUCKS LLC	2731088	\$671.72	2602142	063026	P	BLANKENBAKER GARAGE
47070	ASCENDANCE TRUCKS LLC	2731092	\$363.60	2602145	063026	P	NICHOLS GARAGE
47070	ASCENDANCE TRUCKS LLC	2731854	\$222.00	2620077	071326	P	AUTOMOTIVE REPAIR PARTS AND VEHICLES (C
47070	ASCENDANCE TRUCKS LLC	2731856	\$187.52	2602144	071326	P	NICHOLS GARAGE
47070	ASCENDANCE TRUCKS LLC	2731857	\$373.92	2620082	071326	P	AUTOMOTIVE REPAIR PARTS AND VEHICLES (C
47070	ASCENDANCE TRUCKS LLC	2731859	\$497.10	2602144	071326	P	NICHOLS GARAGE
47070	ASCENDANCE TRUCKS LLC	2731860	\$1,236.00	2620077	071326	P	AUTOMOTIVE REPAIR PARTS AND VEHICLES (C
50411	ASHELY WARD	2731602	\$132.49		063026	P	ISACS CONFERENCE
500460	ASHLEY CRUTCHER MITCHELL	2730927	\$1,347.70		062626P	P	Payroll Run X - Warrant 0626
28979	ASHLEY E OGDEN	2731745	\$232.00		063026	P	HIGH IMPACT TEAMS
38034	ASSOC OF LOCAL GOV AUDITORS	2731239	\$315.00	2640633	063026	P	INTERNAL AUDIT
32493	ASSOC OF TITLE IX ADMINISTRATORS	2731240	\$1,335.00	2641033	063026	P	COMPLIANCE AND INVESTIGATIONS
32493	ASSOC OF TITLE IX ADMINISTRATORS	2731241	\$295.00	2641076	063026	P	COMPLIANCE AND INVESTIGATIONS
58594	ASSUREDPARTNERS CAPITAL INC	2731673	\$124,875.00	2616153	063026	P	SERVICE, (NON-BID)
45801	ATS INTEGRATED SOLUTIONS INC	2731207	\$354.00	2641085	063026	P	MECH MAINT - CONTROLS
60267	ATTAINMENT COMPANY INC	2731690	\$1,817.59	2640799	063026	P	470 MATHIS
60267	ATTAINMENT COMPANY INC	2731691	\$1,200.15	2640470	063026	P	060 MATHIS
60267	ATTAINMENT COMPANY INC	2731693	\$1,200.15	2640471	063026	P	212 MATHIS

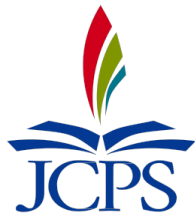


Orders of the Treasurer - Invoice Report

06/29/2026 To 07/19/2026

Page 5 of 41

<u>Vendor #</u>	<u>Vendor Name</u>	<u>Invoice #</u>	<u>Invoice Total</u>	<u>PO #</u>	<u>Warrant #</u>	<u>Status</u>	<u>Description</u>
42362	AUBREY R WILLIAMS	2731346	\$77.69		063026	P	InCounty Travel May 2026
42362	AUBREY R WILLIAMS	2731347	\$101.48		063026	P	InCounty Travel June 2026
134868	B&H FOTO & ELECTRONICS CORP	2731096	\$8,829.00	2640817	063026	P	SAFETY
134868	B&H FOTO & ELECTRONICS CORP	2731098	\$754.89	2641019	063026	P	DEP
134868	B&H FOTO & ELECTRONICS CORP	2731837	\$1,198.00	2632160	063026	P	KAMMERER
4317	BENJAMIN D LANGLEY	2731348	\$168.80		063026	P	InCounty Travel April 2026
4317	BENJAMIN D LANGLEY	2731603	\$128.78		063026	P	KENTUCKY AMERICORPS SUMMIT
46889	BEST ONE TIRE AND SERV INC	2731862	\$1,702.00	2641061	071326	P	TRACTOR SHOP
30120	BILLIE J ROBERTS	2731349	\$21.15		063026	P	InCounty Travel September 2025
500073	BLACK JOSEPH M JR	2730897	\$845.55		062626P	P	Payroll Run X - Warrant 0626
30398	BLAIRE N ADAMS	2731424	\$35.92		063026	P	InCounty Travel April 2026
30398	BLAIRE N ADAMS	2731425	\$34.49		063026	P	InCounty Travel May 2026
47651	BLUEGRASS CENTER FOR AUTISM INC	2731106	\$4,982.13	2617415	063026	P	MIDDLE SCHOOL/SCHERER NEVITT
110270	BLUEGRASS LAWN AND GARDEN	2731108	\$11,674.50	2639716	063026	P	FACILITY MANAGEMENT
110270	BLUEGRASS LAWN AND GARDEN	2731695	\$1,208.84	2637261	063026	P	JEFFERSONTOWN HIGH SCHOOL
34096	BLUUM OF MINNESOTA LLC	2731696	\$5,520.00	2633459	063026	P	CARTER TRADITIONAL ELEMENTARY
46336	BOOSTR LLC	2731672	\$5,000.00	2440741	063026	P	JEFFERSONTOWN HIGH SCHOOL
47294	BOYD TRUCK CENTERS LLC	2730728	\$156,229.00	2520357	063026	P	VEHICLE MAINTENANCE
47294	BOYD TRUCK CENTERS LLC	2730730	\$164,554.00	2621797	063026	P	VEHICLE MAINTENANCE
47294	BOYD TRUCK CENTERS LLC	2730736	\$164,554.00	2621797	063026	P	VEHICLE MAINTENANCE
47294	BOYD TRUCK CENTERS LLC	2730743	\$164,554.00	2621797	063026	P	VEHICLE MAINTENANCE
47294	BOYD TRUCK CENTERS LLC	2730746	\$164,554.00	2621797	063026	P	VEHICLE MAINTENANCE
47294	BOYD TRUCK CENTERS LLC	2730749	\$164,554.00	2621797	063026	P	VEHICLE MAINTENANCE
47294	BOYD TRUCK CENTERS LLC	2730752	\$164,554.00	2621797	063026	P	VEHICLE MAINTENANCE
47294	BOYD TRUCK CENTERS LLC	2730770	\$156,229.00	2520357	063026	P	VEHICLE MAINTENANCE
47294	BOYD TRUCK CENTERS LLC	2730772	\$480.99	2609606	063026	P	NICHOLS GARAGE
47294	BOYD TRUCK CENTERS LLC	2730776	\$62.34	2602146	063026	P	BLANKENBAKER GARAGE
47294	BOYD TRUCK CENTERS LLC	2730777	\$582.74	2640432	063026	P	NICHOLS GARAGE
47294	BOYD TRUCK CENTERS LLC	2730778	\$38.90	2602149	063026	P	NICHOLS GARAGE
47294	BOYD TRUCK CENTERS LLC	2730780	\$725.00	2620084	063026	P	AUTOMOTIVE REPAIR PARTS AND VEHICLES (C
47294	BOYD TRUCK CENTERS LLC	2730781	\$856.35	2602149	063026	P	NICHOLS GARAGE

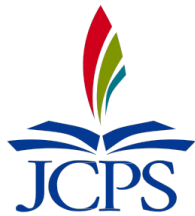


Orders of the Treasurer - Invoice Report

06/29/2026 To 07/19/2026

Page 6 of 41

<u>Vendor #</u>	<u>Vendor Name</u>	<u>Invoice #</u>	<u>Invoice Total</u>	<u>PO #</u>	<u>Warrant #</u>	<u>Status</u>	<u>Description</u>
47294	BOYD TRUCK CENTERS LLC	2730787	\$12.87	2602149	063026	P	NICHOLS GARAGE
47294	BOYD TRUCK CENTERS LLC	2730790	\$116.46	2640972	063026	P	NICHOLS GARAGE
47294	BOYD TRUCK CENTERS LLC	2730792	\$28.72	2640996	063026	P	TRACTOR SHOP
47294	BOYD TRUCK CENTERS LLC	2730794	\$37.74	2602149	063026	P	NICHOLS GARAGE
47294	BOYD TRUCK CENTERS LLC	2730800	\$99.00	2641062	063026	P	NICHOLS PARTS
47294	BOYD TRUCK CENTERS LLC	2730804	\$154.88	2641075	063026	P	NICHOLS GARAGE
47294	BOYD TRUCK CENTERS LLC	2730806	-\$254.61	2640822	063026	P	BUS SHOP
47294	BOYD TRUCK CENTERS LLC	2730810	\$23.40	2641111	063026	P	NICHOLS GARAGE
47294	BOYD TRUCK CENTERS LLC	2730814	\$164.94	2602146	063026	P	BLANKENBAKER GARAGE
47294	BOYD TRUCK CENTERS LLC	2730816	\$369.44	2602149	063026	P	NICHOLS GARAGE
47294	BOYD TRUCK CENTERS LLC	2730818	\$1,221.81	2602146	063026	P	BLANKENBAKER GARAGE
47294	BOYD TRUCK CENTERS LLC	2731863	\$16.00	2641115	071326	P	NICHOLS PARTS
47294	BOYD TRUCK CENTERS LLC	2731865	\$145.00	2620084	071326	P	AUTOMOTIVE REPAIR PARTS AND VEHICLES (C
15528	BREAKOUT LOUISVILLE	2731213	\$625.00	2634522	063026	P	JEFFERSONTOWN HIGH SCHOOL YCS
11144	BRENT K CONNER	2731750	\$382.95		063026	P	MAGNET SCHOOL OF AMERICA CONFERENCE
41232	BRIAN W SERMERSHEIM	2731754	\$222.98		063026	P	PLC AT WORK CONFERENCE
41232	BRIAN W SERMERSHEIM	2731755	\$351.01		063026	P	HIGH IMPACT TEAMS
24367	BRIGHTVIEW LANDSCAPE SERVICES INC	2731217	\$600.00	2601523	063026	P	PROPERTY MGMT AND MAINTENANCE
24367	BRIGHTVIEW LANDSCAPE SERVICES INC	2731221	\$2,000.00	2601521	063026	P	PROPERTY MGMT. AND MAINTENANCE
26757	BRITTANY L MOZINGO	2731752	\$286.00		063026	P	HIGH RELIABILITY INSTITUTE
26757	BRITTANY L MOZINGO	2731756	\$277.44		063026	P	HIGH IMPACT TEAMS
21483	BUCK INSTITUTE FOR EDUCATION	2731704	\$5,300.00	2606511	063026	P	G C TAPP
39673	CALFED FINANCIAL CORP	2731225	\$60,166.60	2603111	063026	P	NUTRITION CENTER
39673	CALFED FINANCIAL CORP	2731227	\$60,166.60	2637895	063026	P	NUTRITION CENTER
127035	CARDINAL ICE EQUIPMENT INC	2731674	\$49.05	2641029	063026	P	MECH MAINT - REFRIGERATION
127035	CARDINAL ICE EQUIPMENT INC	2731676	\$98.61	2640603	063026	P	MECH MAINT - REFRIGERATION
127035	CARDINAL ICE EQUIPMENT INC	2731677	\$160.80	2641029	063026	P	MECH MAINT - REFRIGERATION
127035	CARDINAL ICE EQUIPMENT INC	2731678	\$508.56	2640166	063026	P	MECH MAINT - REFRIGERATION
127035	CARDINAL ICE EQUIPMENT INC	2731679	-\$508.56	2640166	063026	P	MECH MAINT - REFRIGERATION
53637	CARMICHAELS BOOKSTORE LLC	2731230	\$3,937.21	2640709	063026	P	STUDENT SUPPORT SERVICES
53637	CARMICHAELS BOOKSTORE LLC	2731231	\$1,019.36	2640150	063026	P	CULTURE & CLIMATE



Orders of the Treasurer - Invoice Report

06/29/2026 To 07/19/2026

Page 7 of 41

<u>Vendor #</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	2731233	\$152.60	2640753	063026	P	COPY RIGHT MATERIALS
53637	CARMICHAELS BOOKSTORE LLC	2731234	\$5,545.97	2640628	063026	P	PROFESSIONAL DEVELOPMENT
53637	CARMICHAELS BOOKSTORE LLC	2731682	\$4,964.32	2640490	063026	P	ACADEMICS FEDERAL & STATE PROGRAMS
53637	CARMICHAELS BOOKSTORE LLC	2731926	\$223.89	2640708	071326	P	CULTURE & CLIMATE
131709	CARRIE L WILLIS	2731782	\$131.56		063026	P	InCounty Travel June 2026
36925	CASCADE SCHOOL SUPPLIES	2730857	\$20.16	2633422	063026	P	NORTON COMMONS ELEM #371
36925	CASCADE SCHOOL SUPPLIES	2730858	\$29.10	2640680	063026	P	PROFESSIONAL DEVELOPMENT
36925	CASCADE SCHOOL SUPPLIES	2730863	\$94.78	2640677	063026	P	CERTIFIED PERSONNEL
36925	CASCADE SCHOOL SUPPLIES	2730864	\$93.60	2640827	063026	P	STUDENT SUPPORT SERVICES
10485	CATHOLIC CHARITIES OF LOUISVILLE INC	2731920	\$1,958.00	2601224	071326	P	OML
130496	CDW LLC	2730868	\$2,614.20	2632575	063026	P	WELLINGTON ELEMENTARY
130496	CDW LLC	2730871	\$977.01	2634120	063026	P	BROWN SCHOOL (RITA)
130496	CDW LLC	2730937	\$222.48	2640800	063026	P	ACADEMICS
130496	CDW LLC	2730938	\$618.33	2640984	063026	P	LIBRARY MEDIA SERVICES
130496	CDW LLC	2730940	\$14.05	2632291	063026	P	LAUKHUF
130496	CDW LLC	2730942	\$211.75	2640889	063026	P	TRANSITION READINESS - OFFICE
130496	CDW LLC	2730944	\$9,000.00	2637761	063026	P	GEMINI RENEWAL
130496	CDW LLC	2730945	\$61.02	2640651	063026	P	SAFETY
130496	CDW LLC	2730946	\$24,721.92	2602000	063026	P	DISTRICT MANAGED PRINT
130496	CDW LLC	2730948	-\$6,926.77	2625528	063026	P	BUTLER TRADITIONAL HIGH SCHOOL
130496	CDW LLC	2731680	\$150.36	2640816	063026	P	PAYROLL & CASH MANAGEMENT
36810	CH2O INC	2731681	\$356.04	2606762	063026	P	NUTRITION SERVICES
500372	CHAPTER 13 TRUSTEE - EDKY	2730923	\$4,269.30		062626P	P	Payroll Run X - Warrant 0626
4869	CHARLES OWENS	2731310	\$190.92		063026	P	WESTERN KY UNIVERSITY TEACHER CEREER I
128948	CHARLES TAYLOR TPA LLC	2731921	\$7,646.59	2601513	071326	P	ACCOUNTING SERVICES-INSURANCE
136040	CHASE MARKETING INC	2731235	\$144.20	2639976	063026	P	UNIFORM & CLOTHING (INCLUDING SHOES, SC
37004	CHRISTINA C CARRARO	2731757	\$226.00		063026	P	HIGH RELIABILITY INSTITUTE
37004	CHRISTINA C CARRARO	2731758	\$184.00		063026	P	PLC AT WORK
31673	CHRISTINA L WATSON	2731350	\$60.84		063026	P	InCounty Travel June 2026
39403	CHRISTINA R CASE	2731351	\$13.24		063026	P	InCounty Travel June 2026
58040	CIERRA V CLARK	2731352	\$100.33		063026	P	InCounty Travel June 2026



Orders of the Treasurer - Invoice Report

06/29/2026 To 07/19/2026

Page 8 of 41

<u>Vendor #</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	2731016	\$20.02	2609991	063026	P	VEHICLE MAINTENANCE
17507	CINTAS CORPORATION 2	2731021	\$124.77	2609991	063026	P	VEHICLE MAINTENANCE
17507	CINTAS CORPORATION 2	2731023	\$20.02	2609991	063026	P	VEHICLE MAINTENANCE
17507	CINTAS CORPORATION 2	2731026	\$444.49	2609991	063026	P	VEHICLE MAINTENANCE
17507	CINTAS CORPORATION 2	2731029	\$20.02	2609991	063026	P	VEHICLE MAINTENANCE
17507	CINTAS CORPORATION 2	2731040	\$177.73	2609991	063026	P	VEHICLE MAINTENANCE
17507	CINTAS CORPORATION 2	2731044	\$20.02	2609991	063026	P	VEHICLE MAINTENANCE
17507	CINTAS CORPORATION 2	2731047	\$20.02	2609991	063026	P	VEHICLE MAINTENANCE
17507	CINTAS CORPORATION 2	2731049	\$273.88	2609991	063026	P	VEHICLE MAINTENANCE
17507	CINTAS CORPORATION 2	2731053	\$20.02	2609991	063026	P	VEHICLE MAINTENANCE
17507	CINTAS CORPORATION 2	2731055	\$558.97	2609991	063026	P	VEHICLE MAINTENANCE
17507	CINTAS CORPORATION 2	2731059	\$20.02	2609991	063026	P	VEHICLE MAINTENANCE
17507	CINTAS CORPORATION 2	2731060	\$130.39	2609991	063026	P	VEHICLE MAINTENANCE
17507	CINTAS CORPORATION 2	2731066	\$20.02	2609991	063026	P	VEHICLE MAINTENANCE
17507	CINTAS CORPORATION 2	2731068	\$380.31	2609991	063026	P	VEHICLE MAINTENANCE
17507	CINTAS CORPORATION 2	2731070	\$20.02	2609991	063026	P	VEHICLE MAINTENANCE
17507	CINTAS CORPORATION 2	2731073	\$130.39	2609991	063026	P	VEHICLE MAINTENANCE
17507	CINTAS CORPORATION 2	2731074	\$20.02	2609991	063026	P	VEHICLE MAINTENANCE
17507	CINTAS CORPORATION 2	2731077	\$433.01	2609991	063026	P	VEHICLE MAINTENANCE
17507	CINTAS CORPORATION 2	2731081	\$20.02	2609991	063026	P	VEHICLE MAINTENANCE
17507	CINTAS CORPORATION 2	2731099	\$130.39	2609991	063026	P	VEHICLE MAINTENANCE
17507	CINTAS CORPORATION 2	2731101	\$24.00	2626942	063026	P	VEHICLE MAINTENANCE
17507	CINTAS CORPORATION 2	2731102	\$30.00	2626942	063026	P	VEHICLE MAINTENANCE
17507	CINTAS CORPORATION 2	2731103	\$151.32	2604036	063026	P	NUTRITION CENTER
17507	CINTAS CORPORATION 2	2731138	-\$20.02	2609991	063026	P	VEHICLE MAINTENANCE
17507	CINTAS CORPORATION 2	2731141	-\$20.02	2609991	063026	P	VEHICLE MAINTENANCE
17507	CINTAS CORPORATION 2	2731142	-\$20.02	2609991	063026	P	VEHICLE MAINTENANCE
17507	CINTAS CORPORATION 2	2731144	-\$20.02	2609991	063026	P	VEHICLE MAINTENANCE
17507	CINTAS CORPORATION 2	2731146	-\$20.02	2609991	063026	P	VEHICLE MAINTENANCE
17507	CINTAS CORPORATION 2	2731148	-\$20.02	2609991	063026	P	VEHICLE MAINTENANCE
17507	CINTAS CORPORATION 2	2731152	-\$444.49	2609991	063026	P	VEHICLE MAINTENANCE



Orders of the Treasurer - Invoice Report

06/29/2026 To 07/19/2026

Page 9 of 41

<u>Vendor #</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	2731154	-\$558.97	2609991	063026	P	VEHICLE MAINTENANCE
17507	CINTAS CORPORATION 2	2731156	-\$20.02	2609991	063026	P	VEHICLE MAINTENANCE
17507	CINTAS CORPORATION 2	2731157	-\$20.02	2609991	063026	P	VEHICLE MAINTENANCE
17507	CINTAS CORPORATION 2	2731160	-\$20.02	2609991	063026	P	VEHICLE MAINTENANCE
17507	CINTAS CORPORATION 2	2731162	-\$20.02	2609991	063026	P	VEHICLE MAINTENANCE
17507	CINTAS CORPORATION 2	2731163	-\$20.02	2609991	063026	P	VEHICLE MAINTENANCE
17507	CINTAS CORPORATION 2	2731165	-\$380.31	2609991	063026	P	VEHICLE MAINTENANCE
17507	CINTAS CORPORATION 2	2731167	-\$433.01	2609991	063026	P	VEHICLE MAINTENANCE
17507	CINTAS CORPORATION 2	2731168	-\$124.77	2609991	063026	P	VEHICLE MAINTENANCE
17507	CINTAS CORPORATION 2	2731172	-\$177.73	2609991	063026	P	VEHICLE MAINTENANCE
17507	CINTAS CORPORATION 2	2731174	-\$273.88	2609991	063026	P	VEHICLE MAINTENANCE
17507	CINTAS CORPORATION 2	2731176	-\$130.39	2609991	063026	P	VEHICLE MAINTENANCE
17507	CINTAS CORPORATION 2	2731178	-\$130.39	2609991	063026	P	VEHICLE MAINTENANCE
17507	CINTAS CORPORATION 2	2731179	-\$130.39	2609991	063026	P	VEHICLE MAINTENANCE
17507	CINTAS CORPORATION 2	2731180	\$15.43	2609991	063026	P	VEHICLE MAINTENANCE
17507	CINTAS CORPORATION 2	2731182	\$15.43	2609991	063026	P	VEHICLE MAINTENANCE
17507	CINTAS CORPORATION 2	2731183	\$15.43	2609991	063026	P	VEHICLE MAINTENANCE
17507	CINTAS CORPORATION 2	2731185	\$15.43	2609991	063026	P	VEHICLE MAINTENANCE
17507	CINTAS CORPORATION 2	2731186	\$15.43	2609991	063026	P	VEHICLE MAINTENANCE
17507	CINTAS CORPORATION 2	2731187	\$15.43	2609991	063026	P	VEHICLE MAINTENANCE
17507	CINTAS CORPORATION 2	2731191	\$15.43	2609991	063026	P	VEHICLE MAINTENANCE
17507	CINTAS CORPORATION 2	2731192	\$15.43	2609991	063026	P	VEHICLE MAINTENANCE
17507	CINTAS CORPORATION 2	2731195	\$15.43	2609991	063026	P	VEHICLE MAINTENANCE
17507	CINTAS CORPORATION 2	2731196	\$15.43	2609991	063026	P	VEHICLE MAINTENANCE
17507	CINTAS CORPORATION 2	2731198	\$15.43	2609991	063026	P	VEHICLE MAINTENANCE
17507	CINTAS CORPORATION 2	2731199	\$355.67	2609991	063026	P	VEHICLE MAINTENANCE
17507	CINTAS CORPORATION 2	2731200	\$470.27	2609991	063026	P	VEHICLE MAINTENANCE
17507	CINTAS CORPORATION 2	2731201	\$293.08	2609991	063026	P	VEHICLE MAINTENANCE
17507	CINTAS CORPORATION 2	2731202	\$345.78	2609991	063026	P	VEHICLE MAINTENANCE
17507	CINTAS CORPORATION 2	2731203	\$97.64	2609991	063026	P	VEHICLE MAINTENANCE
17507	CINTAS CORPORATION 2	2731204	\$149.14	2609991	063026	P	VEHICLE MAINTENANCE

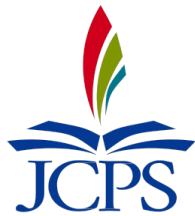


Orders of the Treasurer - Invoice Report

06/29/2026 To 07/19/2026

Page 10 of 41

<u>Vendor #</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	2731206	\$245.47	2609991	063026	P	VEHICLE MAINTENANCE
17507	CINTAS CORPORATION 2	2731208	\$101.98	2609991	063026	P	VEHICLE MAINTENANCE
17507	CINTAS CORPORATION 2	2731209	\$101.98	2609991	063026	P	VEHICLE MAINTENANCE
17507	CINTAS CORPORATION 2	2731210	\$101.98	2609991	063026	P	VEHICLE MAINTENANCE
17507	CINTAS CORPORATION 2	2731244	\$4,876.00	2600543	063026	P	BLANKET PO FOR AED PROGRAM
17507	CINTAS CORPORATION 2	2731705	\$10.30	2609991	063026	P	VEHICLE MAINTENANCE
17507	CINTAS CORPORATION 2	2731706	\$10.30	2609991	063026	P	VEHICLE MAINTENANCE
17507	CINTAS CORPORATION 2	2731707	\$198.21	2604036	063026	P	NUTRITION CENTER
17507	CINTAS CORPORATION 2	2731708	\$91.48	2604036	063026	P	NUTRITION CENTER
17507	CINTAS CORPORATION 2	2731709	\$128.76	2604036	063026	P	NUTRITION CENTER
17507	CINTAS CORPORATION 2	2731710	\$104.58	2604036	063026	P	NUTRITION CENTER
17507	CINTAS CORPORATION 2	2731711	\$151.32	2604036	063026	P	NUTRITION CENTER
17507	CINTAS CORPORATION 2	2731712	\$298.02	2609991	063026	P	VEHICLE MAINTENANCE
17507	CINTAS CORPORATION 2	2731713	\$91.48	2604036	063026	P	NUTRITION CENTER
17507	CINTAS CORPORATION 2	2731714	\$133.73	2604035	063026	P	MARION C MOORE
17507	CINTAS CORPORATION 2	2731715	\$123.08	2604036	063026	P	NUTRITION CENTER
17507	CINTAS CORPORATION 2	2731716	\$101.98	2609991	063026	P	VEHICLE MAINTENANCE
17507	CINTAS CORPORATION 2	2731717	\$100.19	2609991	063026	P	VEHICLE MAINTENANCE
17507	CINTAS CORPORATION 2	2731718	\$24.00	2626942	063026	P	VEHICLE MAINTENANCE
17507	CINTAS CORPORATION 2	2731719	\$8.05	2609991	063026	P	VEHICLE MAINTENANCE
17507	CINTAS CORPORATION 2	2731720	\$123.08	2609991	063026	P	VEHICLE MAINTENANCE
17507	CINTAS CORPORATION 2	2731867	\$298.02	2609991	071326	P	VEHICLE MAINTENANCE
17507	CINTAS CORPORATION 2	2731869	\$30.00	2626942	071326	P	VEHICLE MAINTENANCE
17507	CINTAS CORPORATION 2	2731870	\$10.30	2609991	071326	P	VEHICLE MAINTENANCE
33206	CITY OF HURSTBOURNE ACRES	2730886	\$12,461.94		062626P	P	Payroll Run X - Warrant 0626
500016	CITY OF JEFFERSONTOWN	2730891	\$114,526.59		062626P	P	Payroll Run X - Warrant 0626
500468	CITY OF LYNDON	2730930	\$53,980.25		062626P	P	Payroll Run X - Warrant 0626
500462	CITY OF MIDDLETOWN	2730928	\$87,788.93		062626P	P	Payroll Run X - Warrant 0626
500017	CITY OF SHIVELY	2730892	\$231,614.97		062626P	P	Payroll Run X - Warrant 0626
500015	CITY OF ST MATTHEWS	2730890	\$36,730.59		062626P	P	Payroll Run X - Warrant 0626
500018	CITY OF WEST BUECHEL	2730893	\$25,296.36		062626P	P	Payroll Run X - Warrant 0626

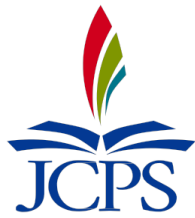


Orders of the Treasurer - Invoice Report

06/29/2026 To 07/19/2026

Page 11 of 41

<u>Vendor #</u>	<u>Vendor Name</u>	<u>Invoice #</u>	<u>Invoice Total</u>	<u>PO #</u>	<u>Warrant #</u>	<u>Status</u>	<u>Description</u>
59133	CIVIL DESIGN INC	2731236	\$8,780.00	2632252	063026	P	W MUHAMMAD ALI FACILITIES CAPITAL IMPROVEMENTS
57033	CKBIS INC	2731261	\$6,199.00	2640518	063026	P	FACILITY MANAGEMENT
500477	CLARK LAW OFFICES PLLC	2730932	\$791.03		062626P	P	Payroll Run X - Warrant 0626
500248	CLARK SUPERIOR COURT	2730911	\$625.00		062626P	P	Payroll Run X - Warrant 0626
23634	COGNIA INC	2731237	\$46,467.45	2604935	063026	P	ACADEMICS
46342	COLONIAL OIL INDUSTRIES INC	2731872	\$26,619.18	2622058	071326	P	VEHICLE MAINTENANCE
24125	COMFORT SYSTEMS USA KENTUCKY	2730734	\$5,780.00	2634990	063026	P	CAPITAL IMPROVEMENTS
32969	COMMERCIAL PARTS & SERVICE	2730984	\$3,829.25	2632737	063026	P	CUSTODIAL EQUIPMENT & SUPPLIES (GENERIC)
3734	COMMONWEALTH OF KY	2731469	\$375.00	2602672	063026	P	ACCOUNTING SERVICES
3734	COMMONWEALTH OF KY	2731473	\$125.00	2602672	063026	P	ACCOUNTING SERVICES
3734	COMMONWEALTH OF KY	2731475	\$125.00	2602672	063026	P	ACCOUNTING SERVICES
55013	COMMUNITY PRODUCTS LLC	2731238	\$13,278.00	2635428	063026	P	WISH LIST-OT/PT-BRINTON
29171	COMPLETE PRINTER SOURCE	2730750	\$52.05	2640736	063026	P	EMPLOYEE RELATIONS
29171	COMPLETE PRINTER SOURCE	2730758	\$49.98	2640761	063026	P	TRANSITION READINESS - OFFICE SUPPLIES
29171	COMPLETE PRINTER SOURCE	2730760	\$684.60	2640895	063026	P	SCNS
29171	COMPLETE PRINTER SOURCE	2730764	\$33.80	2640760	063026	P	STUDENT SUPPORT SERVICES
29171	COMPLETE PRINTER SOURCE	2730783	\$85.40	2640334	063026	P	TESTING UNIT
29171	COMPLETE PRINTER SOURCE	2730785	\$52.38	2640705	063026	P	FOLDER, (WAREHOUSE & INSTRUCTIONAL BID)
29171	COMPLETE PRINTER SOURCE	2730789	\$347.62	2640315	063026	P	SCNS
29171	COMPLETE PRINTER SOURCE	2731698	\$989.38	2640315	063026	P	SCNS
58008	COMPUTACENTER UNITED STATES INC	2730796	\$1,610.04	2640009	063026	P	AIS
58008	COMPUTACENTER UNITED STATES INC	2730807	\$1,156.70	2638375	063026	P	MOORE HS
58008	COMPUTACENTER UNITED STATES INC	2730819	\$1,156.70	2638237	063026	P	MOORE HS
58008	COMPUTACENTER UNITED STATES INC	2730823	\$1,156.70	2638375	063026	P	MOORE HS
58008	COMPUTACENTER UNITED STATES INC	2730826	\$1,156.70	2638375	063026	P	MOORE HS
58008	COMPUTACENTER UNITED STATES INC	2730830	\$1,156.70	2637573	063026	P	FRAYSER ELEMENTARY
58008	COMPUTACENTER UNITED STATES INC	2730832	\$1,156.70	2638375	063026	P	MOORE HS
58008	COMPUTACENTER UNITED STATES INC	2730835	\$1,156.70	2638375	063026	P	MOORE HS
58008	COMPUTACENTER UNITED STATES INC	2730839	\$1,156.70	2638375	063026	P	MOORE HS
58008	COMPUTACENTER UNITED STATES INC	2730843	\$1,156.70	2638375	063026	P	MOORE HS
58008	COMPUTACENTER UNITED STATES INC	2731873	\$919.59	2639630	071326	P	DATA MANAGEMENT

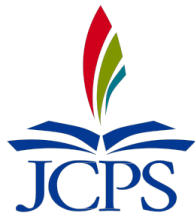


Orders of the Treasurer - Invoice Report

06/29/2026 To 07/19/2026

Page 12 of 41

<u>Vendor #</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	2731875	\$131.37	2639779	071326	P	ASST SUP REGION 1
144048	CREATION GARDENS INC	2731626	\$44,366.05	2603204	063026	P	NUTRITION CENTER
2684	CREATIVE IMAGE TECHNOLOGIES	2730846	\$328.70	2635545	063026	P	KENNEDY MONTESSOR
2684	CREATIVE IMAGE TECHNOLOGIES	2730855	\$169.95	2634143	063026	P	KENNEDY MONTESSORI
41732	CREATIVE PACKAGING COMPANY	2730859	\$18,240.00	2634369	063026	P	SUPPLY SERVICES
151956	CROWN AWARDS	2731699	\$804.25	2637376	063026	P	KING FRC
40231	CUMMINS INC	2730867	\$513.60	2602138	063026	P	BLANKENBAKER GARAGE
40231	CUMMINS INC	2730874	\$357.82	2602139	063026	P	NICHOLS GARAGE
40231	CUMMINS INC	2730876	\$1,093.84	2602138	063026	P	BLANKENBAKER GARAGE
40231	CUMMINS INC	2730879	\$902.71	2614155	063026	P	VEHICLE MAINTENANCE
40231	CUMMINS INC	2730881	\$42.44	2602139	063026	P	NICHOLS GARAGE
40231	CUMMINS INC	2730883	-\$94.50	2602138	063026	P	BLANKENBAKER GARAGE
40231	CUMMINS INC	2730936	-\$67.50	2614155	063026	P	VEHICLE MAINTENANCE
40231	CUMMINS INC	2730939	\$864.35	2602139	063026	P	NICHOLS GARAGE
40231	CUMMINS INC	2730941	\$1,148.64	2602138	063026	P	BLANKENBAKER GARAGE
30121	DAGES PAINT COMPANY	2731613	\$419.90	2639658	063026	P	MAINTENANCE WAREHOUSE
30121	DAGES PAINT COMPANY	2731615	\$37.99	2640821	063026	P	PAINT SHOP
30121	DAGES PAINT COMPANY	2731618	\$332.21	2641157	063026	P	PAINT SHOP
30121	DAGES PAINT COMPANY	2731619	\$379.90	2640285	063026	P	PAINT SHOP
30121	DAGES PAINT COMPANY	2731620	\$113.97	2641068	063026	P	PAINT SHOP
30121	DAGES PAINT COMPANY	2731624	\$193.11	2641080	063026	P	PAINT SHOP
30121	DAGES PAINT COMPANY	2731627	\$75.98	2641049	063026	P	PAINT SHOP
30121	DAGES PAINT COMPANY	2731628	\$121.23	2641159	063026	P	PAINT SHOP
33691	DARCY L BURT	2731605	\$369.00		063026	P	REGISTRATION FEES
59444	DARNESHA FOSTER FENDERSON	2731313	\$263.59		063026	P	TEACH KY APR
47393	DE LAGE LANDEN FINANCIAL SERVICES IN	2731413	\$1,965.70	2602059	063026	P	MATERIALS PRODUCTION
47393	DE LAGE LANDEN FINANCIAL SERVICES IN	2731730	\$1,625.00	2602060	063026	P	MATERIALS PRODUCTION
36474	DEANNA SHIPLEY CATLETT	2731931	\$600.00	2640982	063026GA	P	CENTRAL HS
500033	DEATRICK & SPIES PSC	2730894	\$11,644.16		062626P	P	Payroll Run X - Warrant 0626
42412	DECODE PROJECT INC	2731731	\$34,000.00	2638123	063026	P	MAUPIN ELEMENTARY
500602	DEEP AND BIRD PLLC	2730935	\$2,212.92		062626P	P	Payroll Run X - Warrant 0626



Orders of the Treasurer - Invoice Report

06/29/2026 To 07/19/2026

Page 13 of 41

<u>Vendor #</u>	<u>Vendor Name</u>	<u>Invoice #</u>	<u>Invoice Total</u>	<u>PO #</u>	<u>Warrant #</u>	<u>Status</u>	<u>Description</u>
149189	DIANA L HAGGAN	2731783	\$72.75		063026	P	InCounty Travel April 2026
149189	DIANA L HAGGAN	2731784	\$46.67		063026	P	InCounty Travel June 2026
149189	DIANA L HAGGAN	2731785	\$89.27		063026	P	InCounty Travel May 2026
61667	DINE EQUIPMENT COMPANY	2731922	\$1,944.32	2639238	071326	P	TR/FERN CREEK HS/CULINARY/LARMEE
500595	DINSMORE AND SHOHL LLP	2730934	\$929.66		062626P	P	Payroll Run X - Warrant 0626
24756	DISCOVERY EDUCATION INC	2731177	\$8,160.00	2633038	063026	P	COLERIDGE-TAYLOR MONTESSORI
500244	DIVISION OF CHILD SUPPORT	2730910	\$102,744.02		062626P	P	Payroll Run X - Warrant 0626
53788	DOO WOP ENTERPRISES INC	2731161	\$726.50	2625227	063026	P	OLMSTED ACADEMY NORTH
53788	DOO WOP ENTERPRISES INC	2731164	\$954.00	2622573	063026	P	FIELD ELEMENTARY SCHOOL
53788	DOO WOP ENTERPRISES INC	2731166	\$1,053.90	2635911	063026	P	NEWBURG MIDDLE SCHOOL
53788	DOO WOP ENTERPRISES INC	2731170	\$1,160.00	2631300	063026	P	BATES ELEMENTARY
63430	DRENNAN EQUIPMENT COMPANY	2731630	\$32,682.00	2621921	063026	P	FACILITIES CAPITAL IMPROVEMENT
63590	DUPLICATOR SALES AND SERVICE INC	2731159	\$107.55	2636949	063026	P	SAC-PEACE ACADEMY
63590	DUPLICATOR SALES AND SERVICE INC	2731173	\$6,687.00	2639598	063026	P	PROFESSIONAL DEVELOPMENT
23391	E AND S BRYAN INC	2731646	\$8,080.00	2604807	063026	P	BUDGET DEPARTMENT/FINANCIAL PLANNING
52198	EBONY N WINBURN	2731317	\$172.81		063026	P	RCA CONFERENCE
44081	EDRIS B HUMPHREY	2731318	\$113.52		063026	P	MOREHEAD STATE EDU CONFERENCE
40288	EL EDUCATION INC	2731509	\$9,900.00	2613392	063026	P	PERRY ELEMENTARY
40288	EL EDUCATION INC	2731510	\$32,400.00	2540056	063026	P	MAUPIN ELEMENTARY
40288	EL EDUCATION INC	2731733	\$16,500.00	2626742	063026	P	ZACHARY TAYLOR ELEMENTARY
42019	ELEMENTAL ENTERPRISES LLC	2731243	\$26.97	2636673	063026	P	JEFFERSONTOWN HIGH-YSC
55832	ELIZABETH A BARNES	2731459	\$254.93	2613426	063026	P	ACADEMICS FEDERAL & STATE PROGRAMS
55832	ELIZABETH A BARNES	2731461	\$235.32	2613426	063026	P	ACADEMICS FEDERAL & STATE PROGRAMS
142459	ELIZABETH H LYLES	2731932	\$750.00	2641150	063026GA	P	KAMMERER
142459	ELIZABETH H LYLES	2731933	\$150.00	2641150	063026GA	P	KAMMERER
142459	ELIZABETH H LYLES	2731934	\$300.00	2641150	063026GA	P	KAMMERER
21551	ELIZABETH SPALDING	2731426	\$6.92		063026	P	InCounty Travel June 2026
59232	ELIZABETH VARGAS HOLGUIN	2731319	\$300.00		063026	P	TEACH KY DEC
57493	EMILY K CRADDOCK	2731320	\$275.00		063026	P	NSAA 2026 MEMBERSHIP DUES
44167	EMILY K REECE	2731427	\$14.84		063026	P	InCounty Travel May 2026
46692	ERIC J SATTERLY	2731764	\$808.94		063026	P	COUNCIL FOR THE GREAT CITY SCHOOLS



Orders of the Treasurer - Invoice Report

06/29/2026 To 07/19/2026

Page 14 of 41

<u>Vendor #</u>	<u>Vendor Name</u>	<u>Invoice #</u>	<u>Invoice Total</u>	<u>PO #</u>	<u>Warrant #</u>	<u>Status</u>	<u>Description</u>
10497	ERIKA L COLLINS	2731322	\$184.00		063026	P	MARZANO HIGH RELIABILITY CONFERENCE
42334	EVOLVE502 INC	2731462	\$132,560.00	2602521	063026	P	ACADEMICS
4193	FASTENAL COMPANY	2731247	\$8,633.24	2639730	063026	P	SAFETY
4193	FASTENAL COMPANY	2731248	\$312.38	2628932	063026	P	MARION C. MOORE
4193	FASTENAL COMPANY	2731249	\$95.06	2617476	063026	P	VEHICLE MAINTENANCE
4193	FASTENAL COMPANY	2731250	\$30.00	2617476	063026	P	VEHICLE MAINTENANCE
4193	FASTENAL COMPANY	2731251	\$21.46	2617476	063026	P	VEHICLE MAINTENANCE
17411	FEEDERS SUPPLY COMPANY LLC	2731464	\$74.99	2640954	063026	P	JCPS POLICE DEPARTMENT
41976	FERGUSON US HOLDINGS INC	2731252	\$594.00	2640539	063026	P	MAINTENANCE WAREHOUSE
41976	FERGUSON US HOLDINGS INC	2731253	\$3,985.20	2639755	063026	P	MAINTENANCE WAREHOUSE
31182	FLEET PRIDE INC	2731254	\$1,236.69	2638803	063026	P	GROUNDS DEPT
31182	FLEET PRIDE INC	2731255	\$98.90	2602136	063026	P	BLANKENBAKER GARAGE
31182	FLEET PRIDE INC	2731256	\$25.95	2602136	063026	P	BLANKENBAKER GARAGE
31182	FLEET PRIDE INC	2731257	\$43.25	2602136	063026	P	BLANKENBAKER GARAGE
31182	FLEET PRIDE INC	2731258	\$98.90	2602136	063026	P	BLANKENBAKER GARAGE
31182	FLEET PRIDE INC	2731259	\$79.12	2602137	063026	P	NICHOLS GARAGE
31182	FLEET PRIDE INC	2731260	-\$47.56	2636670	063026	P	NICHOLS PARTS
31182	FLEET PRIDE INC	2731262	\$118.90	2639570	063026	P	NICHOLS PARTS
31182	FLEET PRIDE INC	2731263	\$3,340.00	2641139	063026	P	NICHOLS PARTS
46823	FOUZIA SHAIKH	2731612	\$178.52		063026	P	ISNA CONFERENCE
10357	FRANCES P SCOTT	2731428	\$9.98		063026	P	InCounty Travel June 2026
16625	FRANKLIN COVEY CLIENT SALES INC	2731264	\$7,950.30	2638212	063026	P	FRAYSER ELEMENTARY
42562	FUSIONSITE KENTUCKY LLC	2731266	\$50.00	2609838	063026	P	BUTLER TRADITIONAL HIGH SCHOOL
47339	GANNETT MEDIA CORP	2731508	\$611.50	2639862	063026	P	FACILITIES PLANNING
41843	GATEWAY EDUC HOLDINGS LLC	2731735	\$32,482.09	2641025	063026	P	THE ACADEMY @ SHAWNEE
104293	GENERAL RUBBER & PLASTICS	2731246	\$100.42	2640528	063026	P	MAINTENANCE WAREHOUSE
80570	GENUINE PARTS COMPANY	2731360	\$75.03	2614157	063026	P	VEHICLE MAINTENANCE
80570	GENUINE PARTS COMPANY	2731364	\$27.85	2614157	063026	P	VEHICLE MAINTENANCE
80570	GENUINE PARTS COMPANY	2731366	-\$43.12	2614157	063026	P	VEHICLE MAINTENANCE
80570	GENUINE PARTS COMPANY	2731368	-\$379.26	2614157	063026	P	VEHICLE MAINTENANCE
80570	GENUINE PARTS COMPANY	2731369	\$18.47	2602168	063026	P	NICHOLS GARAGE

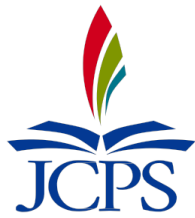


Orders of the Treasurer - Invoice Report

06/29/2026 To 07/19/2026

Page 15 of 41

<u>Vendor #</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	2731370	\$11.58	2614157	063026	P	VEHICLE MAINTENANCE
80570	GENUINE PARTS COMPANY	2731372	\$469.60	2602168	063026	P	NICHOLS GARAGE
80570	GENUINE PARTS COMPANY	2731374	-\$106.82	2602168	063026	P	NICHOLS GARAGE
80570	GENUINE PARTS COMPANY	2731376	\$426.17	2614157	063026	P	VEHICLE MAINTENANCE
80570	GENUINE PARTS COMPANY	2731378	\$125.69	2641067	063026	P	NICHOLS GARAGE
80570	GENUINE PARTS COMPANY	2731380	\$366.23	2641002	063026	P	TRACTOR SHOP
80570	GENUINE PARTS COMPANY	2731384	\$113.25	2614157	063026	P	VEHICLE MAINTENANCE
80570	GENUINE PARTS COMPANY	2731388	\$404.30	2614157	063026	P	VEHICLE MAINTENANCE
80570	GENUINE PARTS COMPANY	2731390	\$16.10	2641065	063026	P	BLANKENBAKER PARTS
80570	GENUINE PARTS COMPANY	2731393	\$149.72	2641090	063026	P	NICHOLS PARTS
80570	GENUINE PARTS COMPANY	2731395	\$69.24	2614157	063026	P	VEHICLE MAINTENANCE
80570	GENUINE PARTS COMPANY	2731396	\$260.48	2602168	063026	P	NICHOLS GARAGE
80570	GENUINE PARTS COMPANY	2731398	\$1,219.20	2602168	063026	P	NICHOLS GARAGE
80570	GENUINE PARTS COMPANY	2731399	\$169.60	2602167	063026	P	BLANKENBAKER GARAGE
80570	GENUINE PARTS COMPANY	2731401	\$336.88	2602168	063026	P	NICHOLS GARAGE
80570	GENUINE PARTS COMPANY	2731402	\$64.56	2602169	063026	P	NICHOLS GARAGE
80570	GENUINE PARTS COMPANY	2731403	\$10.45	2614157	063026	P	VEHICLE MAINTENANCE
80570	GENUINE PARTS COMPANY	2731404	\$1,055.61	2614157	063026	P	VEHICLE MAINTENANCE
80570	GENUINE PARTS COMPANY	2731405	\$43.28	2602169	063026	P	NICHOLS GARAGE
80570	GENUINE PARTS COMPANY	2731407	\$996.68	2602168	063026	P	NICHOLS GARAGE
80570	GENUINE PARTS COMPANY	2731408	\$186.77	2614157	063026	P	VEHICLE MAINTENANCE
80570	GENUINE PARTS COMPANY	2731632	\$84.70	2614157	063026	P	VEHICLE MAINTENANCE
80570	GENUINE PARTS COMPANY	2731634	\$26.74	2614157	063026	P	VEHICLE MAINTENANCE
80570	GENUINE PARTS COMPANY	2731636	\$20.27	2614157	063026	P	VEHICLE MAINTENANCE
80570	GENUINE PARTS COMPANY	2731637	\$431.68	2602168	063026	P	NICHOLS GARAGE
80570	GENUINE PARTS COMPANY	2731907	\$493.44	2641066	071326	P	NICHOLS PARTS
500362	GLENNON LAW FIRM LLC	2730921	\$655.96		062626P	P	Payroll Run X - Warrant 0626
37319	GLOBAL PAYMENTS INC	2731465	\$1,398.00	2640342	063026	P	NUTRITION CENTER
46878	GLOBAL WATER TECHNOLOGY INC	2731467	\$675.00	2641084	063026	P	MECH MAINT - PMS
41742	GOLD CREEK FOODS LLC	2731584	\$57,859.20	2603180	063026	P	NUTRITION CENTER
41742	GOLD CREEK FOODS LLC	2731586	\$54,801.60	2603180	063026	P	NUTRITION CENTER



Orders of the Treasurer - Invoice Report

06/29/2026 To 07/19/2026

Page 16 of 41

<u>Vendor #</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	2731468	\$4,596.56	2637800	063026	P	GRACE JAMES ACADEMY SUMMER MOVES FY:
45479	GRACE M REINHART HAYWOOD	2731353	\$54.22		063026	P	InCounty Travel February 2026
45479	GRACE M REINHART HAYWOOD	2731354	\$44.37		063026	P	InCounty Travel June 2026
41522	GREAT MINDS PBC	2731913	\$445.56	2615863	071326	P	MCFERRAN PREP ACADEMY
13940	GREATMATS	2731470	\$8,852.33	2635830	063026	P	CENTRAL HS
30756	GREENWAY SHREDDING & RECYCLING	2731472	\$75.00	2624713	063026	P	VALLEY HIGH SCHOOL
30756	GREENWAY SHREDDING & RECYCLING	2731474	\$40.00	2608240	063026	P	DUBOIS
30756	GREENWAY SHREDDING & RECYCLING	2731480	\$45.00	2602435	063026	P	JCTMS
30756	GREENWAY SHREDDING & RECYCLING	2731486	\$45.00	2602434	063026	P	AUDUBON TRADITIONAL ELEMENTARY
30756	GREENWAY SHREDDING & RECYCLING	2731736	\$75.00	2606148	063026	P	NOE MS
28420	GUITAR CENTER STORES INC	2731482	\$36.86	2637412	063026	P	FERN CREEK HIGH SCHOOL
28420	GUITAR CENTER STORES INC	2731911	\$36.86	2637412	071326	P	FERN CREEK HIGH SCHOOL
43970	GUSTAVE A LARSON CO	2731229	\$680.15	2640664	063026	P	MECH MAINT
42321	HAAS MACHINE CO LLC	2731491	\$1,114.70	2640093	063026	P	NICHOLS GARAGE
42321	HAAS MACHINE CO LLC	2731496	\$1,369.89	2640094	063026	P	NICHOLS GARAGE
42321	HAAS MACHINE CO LLC	2731497	\$1,235.45	2640993	063026	P	BLANKENBAKER GARAGE
48353	HB PRODUCTIONS LLC	2731617	\$952.00		063026	P	CATERING OF COMPASSIONATE SCHOOL CELEI
8012	HEATHER B HART	2731786	\$89.32		063026	P	InCounty Travel June 2026
40842	HI WAY MUFFLER SALES INC	2731498	\$425.00	2641054	063026	P	TRUCK SHOP
40842	HI WAY MUFFLER SALES INC	2731499	\$325.00	2640362	063026	P	TRUCK SHOP
47391	HIGGINBOTHAM INSURANCE AGENCY INC	2731017	\$46,827.78	2701169	070226	P	ACCOUNTING SERVICES-INSURANCE
47391	HIGGINBOTHAM INSURANCE AGENCY INC	2731027	\$559.00	2701169	070226	P	ACCOUNTING SERVICES-INSURANCE
47391	HIGGINBOTHAM INSURANCE AGENCY INC	2731034	\$5,026,779.00	2701171	070226	P	Accounting Services - Insurance
47391	HIGGINBOTHAM INSURANCE AGENCY INC	2731037	\$2,007,248.00	2701168	070226	P	ACCOUNTING SERVICES
47391	HIGGINBOTHAM INSURANCE AGENCY INC	2731043	\$722,331.00	2701171	070226	P	Accounting Services - Insurance
47391	HIGGINBOTHAM INSURANCE AGENCY INC	2731048	\$45,773.35	2701169	070226	P	ACCOUNTING SERVICES-INSURANCE
47391	HIGGINBOTHAM INSURANCE AGENCY INC	2731051	\$4,390.07	2701169	070226	P	ACCOUNTING SERVICES-INSURANCE
47391	HIGGINBOTHAM INSURANCE AGENCY INC	2731057	\$8,019.00	2701171	070226	P	Accounting Services - Insurance
52786	HILLYARD KENTUCKY	2730815	\$4.37	2601016	063026	P	FACILITY MANAGEMENT
52786	HILLYARD KENTUCKY	2730821	\$61.10	2623965	063026	P	COLERIDGE TAYLOR FRC
52786	HILLYARD KENTUCKY	2730824	\$62,962.75	2640048	063026	P	MAINTENANCE WAREHOUSE

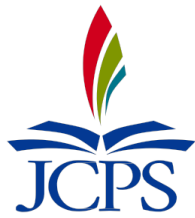


Orders of the Treasurer - Invoice Report

06/29/2026 To 07/19/2026

Page 17 of 41

<u>Vendor #</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	2730827	\$360.62	2601016	063026	P	FACILITY MANAGEMENT
52786	HILLYARD KENTUCKY	2730829	\$130.42	2640375	063026	P	TRANSPORTATION
52786	HILLYARD KENTUCKY	2730833	\$39.36	2601438	063026	P	FACILITY MANAGEMENT
52786	HILLYARD KENTUCKY	2730837	\$70.68	2640399	063026	P	TRANSPORTATION
52786	HILLYARD KENTUCKY	2730862	\$106.02	2640369	063026	P	TRANSPORTATION
52786	HILLYARD KENTUCKY	2730884	\$70.68	2640410	063026	P	TRANSPORTATION
52786	HILLYARD KENTUCKY	2730953	\$70.68	2640398	063026	P	TRANSPORTATION
52786	HILLYARD KENTUCKY	2730954	\$70.68	2640412	063026	P	TRANSPORTATION
52786	HILLYARD KENTUCKY	2730955	\$70.68	2640397	063026	P	TRANSPORTATION
52786	HILLYARD KENTUCKY	2730956	\$68.32	2640372	063026	P	TISSUE, FACIAL
52786	HILLYARD KENTUCKY	2730962	\$29.89	2601438	063026	P	FACILITY MANAGEMENT
52786	HILLYARD KENTUCKY	2730964	\$132.36	2640374	063026	P	TRANSPORTATION
52786	HILLYARD KENTUCKY	2730983	\$446.48	2602804	063026	P	CUSTODIAL EQUIPMENT & SUPPLIES (GENERIC
52786	HILLYARD KENTUCKY	2730986	\$70.68	2640370	063026	P	TRANSPORTATION
52786	HILLYARD KENTUCKY	2730987	\$70.68	2640413	063026	P	TRANSPORTATION
52786	HILLYARD KENTUCKY	2730989	\$19.63	2634073	063026	P	FACILITY MANAGEMENT
52786	HILLYARD KENTUCKY	2730990	\$70.68	2640535	063026	P	COMPLIANCE AND INVESTIGATIONS
52786	HILLYARD KENTUCKY	2730994	\$70.68	2640409	063026	P	TRANSPORTATION
52786	HILLYARD KENTUCKY	2730995	\$33.14	2633805	063026	P	VEHICLE MAINTENANCE
52786	HILLYARD KENTUCKY	2730996	\$548.08	2601437	063026	P	FACILITY MANAGEMENT
52786	HILLYARD KENTUCKY	2731000	\$101.42	2639958	063026	P	TRANSPORTATION
52786	HILLYARD KENTUCKY	2731004	\$61.16	2632266	063026	P	ECH/ KRISTIN HAGER/ ROOM 19
52786	HILLYARD KENTUCKY	2731005	\$111.62	2602804	063026	P	CUSTODIAL EQUIPMENT & SUPPLIES (GENERIC
52786	HILLYARD KENTUCKY	2731011	\$73.39	2639963	063026	P	TRANSPORTATION
52786	HILLYARD KENTUCKY	2731018	\$102.80	2639640	063026	P	TRANSPORTATION
52786	HILLYARD KENTUCKY	2731025	\$489.19	2601016	063026	P	FACILITY MANAGEMENT
52786	HILLYARD KENTUCKY	2731033	\$112.72	2639958	063026	P	TRANSPORTATION
52786	HILLYARD KENTUCKY	2731036	\$139.68	2633921	063026	P	SCHAFFNER TRADITIONAL
52786	HILLYARD KENTUCKY	2731042	\$176.70	2639988	063026	P	LIBRARY MEDIA SERVICES
52786	HILLYARD KENTUCKY	2731052	\$195.10	2639955	063026	P	TRANSPORTATION
52786	HILLYARD KENTUCKY	2731056	\$247.38	2632628	063026	P	CROSBY MIDDLE SCHOOL

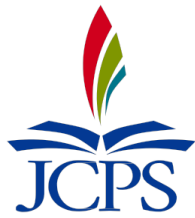


Orders of the Treasurer - Invoice Report

06/29/2026 To 07/19/2026

Page 18 of 41

<u>Vendor #</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	2731065	\$321.84	2633784	063026	P	JCTMS
52786	HILLYARD KENTUCKY	2731082	\$248.33	2601437	063026	P	FACILITY MANAGEMENT
52786	HILLYARD KENTUCKY	2731090	\$33.54	2601437	063026	P	FACILITY MANAGEMENT
52786	HILLYARD KENTUCKY	2731114	\$427.04	2639954	063026	P	TRANSPORTATION
52786	HILLYARD KENTUCKY	2731116	\$636.12	2632608	063026	P	OFFICE OF MULTILINGUAL LEARNERS
52786	HILLYARD KENTUCKY	2731120	\$706.80	2633923	063026	P	TISSUE, FACIAL
52786	HILLYARD KENTUCKY	2731124	\$843.69	2632113	063026	P	SENECA HIGH SCHOOL
52786	HILLYARD KENTUCKY	2731128	\$2,965.17	2632297	063026	P	CUSTODIAL EQUIPMENT & SUPPLIES (GENERIC
52786	HILLYARD KENTUCKY	2731129	\$3,135.24	2630050	063026	P	SCHAFFNER TRADITIONAL
52786	HILLYARD KENTUCKY	2731139	\$127.36	2601438	063026	P	FACILITY MANAGEMENT
52786	HILLYARD KENTUCKY	2731140	\$174.54	2639953	063026	P	TRANSPORTATION
52786	HILLYARD KENTUCKY	2731147	\$4,305.88	2601438	063026	P	FACILITY MANAGEMENT
52786	HILLYARD KENTUCKY	2731150	\$155.92	2601438	063026	P	FACILITY MANAGEMENT
52786	HILLYARD KENTUCKY	2731502	-\$264.19	2612564	063026	P	VEHICLE MAINTENANCE
52786	HILLYARD KENTUCKY	2731503	\$264.19	2612564	063026	P	VEHICLE MAINTENANCE
52786	HILLYARD KENTUCKY	2731504	\$112.65	2602804	063026	P	CUSTODIAL EQUIPMENT & SUPPLIES (GENERIC
52786	HILLYARD KENTUCKY	2731505	\$45.06	2602804	063026	P	CUSTODIAL EQUIPMENT & SUPPLIES (GENERIC
52786	HILLYARD KENTUCKY	2731506	\$22.53	2602804	063026	P	CUSTODIAL EQUIPMENT & SUPPLIES (GENERIC
52786	HILLYARD KENTUCKY	2731722	\$687.26	2634073	063026	P	FACILITY MANAGEMENT
52786	HILLYARD KENTUCKY	2731723	\$34.58	2634073	063026	P	FACILITY MANAGEMENT
52786	HILLYARD KENTUCKY	2731724	\$494.33	2639959	063026	P	TRANSPORTATION
45248	IDEA LANGUAGE SERVICES LLC	2731912	\$44,964.00	2601490	071326	P	OML
500371	ILLINOIS STATE DISBURSEMENT UNIT	2730922	\$81.60		062626P	P	Payroll Run X - Warrant 0626
8720	INDEPENDENT HARDWARE SOUTH INC	2731175	\$534.80	2640177	063026	P	MAINTENANCE WAREHOUSE
48359	INDESTRUCT1216 LLC	2731181	\$65.00	2617932	063026	P	DEP - BECOMING
48359	INDESTRUCT1216 LLC	2731212	\$65.00	2617932	063026	P	DEP - BECOMING
48359	INDESTRUCT1216 LLC	2731215	\$65.00	2617932	063026	P	DEP - BECOMING
48359	INDESTRUCT1216 LLC	2731216	\$65.00	2617932	063026	P	DEP - BECOMING
48359	INDESTRUCT1216 LLC	2731219	\$65.00	2617932	063026	P	DEP - BECOMING
48359	INDESTRUCT1216 LLC	2731220	\$65.00	2617932	063026	P	DEP - BECOMING
30900	INTERTECH MECHANICAL SERVICES INC	2731222	\$643.82	2604057	063026	P	NUTRITION CENTER

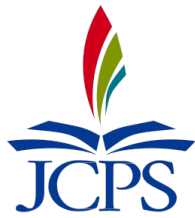


Orders of the Treasurer - Invoice Report

06/29/2026 To 07/19/2026

Page 19 of 41

<u>Vendor #</u>	<u>Vendor Name</u>	<u>Invoice #</u>	<u>Invoice Total</u>	<u>PO #</u>	<u>Warrant #</u>	<u>Status</u>	<u>Description</u>
116700	J W PEPPER AND SON INC	2731917	\$65.00	2637118	071326	P	RAMSEY MIDDLE
34548	JACKLYN ROYCE	2731113	\$475.00	2701333	070226	P	NOE MS
500061	JAMES E VONSICK ATTORNEY	2730896	\$2,216.78		062626P	P	Payroll Run X - Warrant 0626
31791	JAMES RIVER SOLUTIONS	2730809	\$18,310.26	2622054	063026	P	VEHICLE MAINTENANCE
31791	JAMES RIVER SOLUTIONS	2731923	\$7,814.41	2622054	071326	P	VEHICLE MAINTENANCE
31791	JAMES RIVER SOLUTIONS	2731924	\$18,739.41	2622054	071326	P	VEHICLE MAINTENANCE
57435	JAMIE K WILLIAMS	2731429	\$59.17		063026	P	InCounty Travel May 2026
42199	JAMIE L MILLER	2731780	\$46.23		063026	P	InCounty Travel May 2026
45289	JAMIE S JEMTRUD	2731787	\$18.68		063026	P	InCounty Travel June 2026
34281	JAMIERA C JOHNSON	2731325	\$255.98		063026	P	MARZANO HIGH RELIABILITY CONFERENCE
28970	JARROD A HUNT	2731768	\$286.00		063026	P	HIGH RELIABILITY INSTITUTE
28970	JARROD A HUNT	2731771	\$232.00		063026	P	PLC AT WORK
500361	JAVITCH BLOCK LLC	2730920	\$4,823.92		062626P	P	Payroll Run X - Warrant 0626
59282	JEFFREY S SUMMAY	2731326	\$845.00		063026	P	FIELD TRIP
40462	JENNIFER N DANZINGER	2731625	\$944.12		063026	P	DECA ICDC
56186	JENNIFER S DAVIDSON	2731330	\$23.00		063026	P	KENTUCKY AMERICORPS SUMMIT
57792	JESSICA M COLLINS	2731355	\$82.17		063026	P	InCounty Travel June 2026
140491	JILL N HANDLEY	2731430	\$33.83		063026	P	InCounty Travel May 2026
5251	JOE WASHINGTON	2730797	\$191.10	2613416	063026	P	ACADEMICS FEDERAL & STATE PROGRAMS
120130	JOHN KINCAID	2731788	\$50.93		063026	P	InCounty Travel June 2026
109822	JOHNSTONE SUPPLY	2731839	\$2,038.93	2641086	071326	P	MECH MAINT - HVAC
15653	JOSTENS INC	2730771	\$12.48	2601793	063026	P	AWARD (GENERIC)
15653	JOSTENS INC	2730773	\$5.16	2601793	063026	P	AWARD (GENERIC)
3805	JROTC DOG TAGS INC	2731773	\$617.40	2638308	063026	P	CENTRAL HS
144368	JULIA F WILSON	2731774	\$184.00		063026	P	PLC AT WORK
58114	JULIE A SIMS	2731356	\$24.33		063026	P	InCounty Travel May 2026
9835	JUSTIN L MATSON	2731776	\$203.39		063026	P	LY ENGLISH LEARNER LEADERSHIP SUMMIT
23694	JUSTIN M BROWN	2731775	\$184.00		063026	P	PLC AT WORK
16914	JW ASSOC SCHOOL EQUIP SPECIALISTS INC	2731916	\$1,213.60	2639916	071326	P	FERN CREEK HIGH SCHOOL
44828	K NORMAN BERRY ASSOC ARCHITECTS PL	2731409	\$6,431.86	2503360	063026	P	FACILITIES CAPITAL IMPROVEMENT
44828	K NORMAN BERRY ASSOC ARCHITECTS PL	2731410	\$3,909.06	2603720	063026	P	FACILITIES CAPITAL IMPROVEMENT

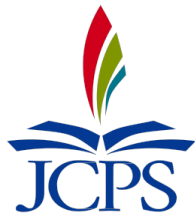


Orders of the Treasurer - Invoice Report

06/29/2026 To 07/19/2026

Page 20 of 41

<u>Vendor #</u>	<u>Vendor Name</u>	<u>Invoice #</u>	<u>Invoice Total</u>	<u>PO #</u>	<u>Warrant #</u>	<u>Status</u>	<u>Description</u>
137625	KAGAN PROFESSIONAL DEVELOPMENT	2731555	\$9,090.00	2638187	063026	P	GOLDSMITH
46443	KAREN E DOSS	2731789	\$70.25		063026	P	InCounty Travel March 2026
35747	KATHRYN E WILLINGHAM	2731777	\$184.00		063026	P	PLC AT WORK
36710	KAYLA L TAYLOR	2731779	\$46.00		063026	P	NATIONAL COMMUNITY SCHOOLS FAMILY EN
41783	KEITH D WEINER ASSOC CO LPA	2730888	\$6,028.65		062626P	P	Payroll Run X - Warrant 0626
40778	KEITH DANIEL AND ASSOCIATES	2731565	\$2,444.03	2637472	063026	P	SENECA HS
40778	KEITH DANIEL AND ASSOCIATES	2731645	\$4,666.27	2632373	063026	P	MOORE HS
38891	KELLY SERVICES INC	2731657	\$2,940.13	2604741	063026	P	ECE/COPLAN
39853	KENNETH CHRISTIAN	2731817	\$156.00		063026	P	PLC AT WORK
35318	KENTUCKIANA ELECTRICAL SERVICES LL	2731242	\$10,000.00	2615800	063026	P	CARTER/DUVALLE EMERGENCY FIRE ALARM F
106432	KENTUCKY ASSOCIATION FOR ACADEMIC	2731563	\$16,100.00	2640856	063026	P	ATHLETICS AND ACTIVITIES
98814	KENTUCKY RESTAURANT ASSOC INC	2731466	\$80.00	2630356	063026	P	FERN CREEK HIGH SCHOOL
15843	KENTUCKY SCHOOL BOARDS ASSOC	2731944	\$41,542.69	2613925	063026GA	P	SERVICE, (NON-BID)
106978	KENTUCKY SCIENCE CENTER INC	2731943	\$384.50	2640246	063026GA	P	VALLEY HIGH SCHOOL
38288	KENTUCKY SPORTS GROUP INC	2730757	\$187.25	2631250	063026	P	CENTRAL HS
104062	KENTUCKY STATE TREASURER	2731642	\$18,762.57		063026	P	MAY KDE INVOICE FY26 022IK
104062	KENTUCKY STATE TREASURER	2731648	\$1,900.00		063026	P	552J VENDOR REFUND
104062	KENTUCKY STATE TREASURER	2731650	\$3,667.11		063026	P	14ML REFUND
104062	KENTUCKY STATE TREASURER	2731653	\$16,504.37		063026	P	14MM- REFUND
104062	KENTUCKY STATE TREASURER	2731703	\$2,850.00		063026	P	473G VENDOR REFUND
104062	KENTUCKY STATE TREASURER	2731927	\$27,647.29		063026GA	P	15RL REFUND
104062	KENTUCKY STATE TREASURER	2731928	\$98.56		063026GA	P	ERRER III FY 21- APR ESSER 473G REFUND
104062	KENTUCKY STATE TREASURER	2731929	\$24,767.32		063026GA	P	320MC COH REFUND
3777	KENTUCKY TRUCK SALES	2730695	\$3,480.32	2602132	063026	P	NICHOLS GARAGE
3777	KENTUCKY TRUCK SALES	2731272	\$3,480.32	2602130	063026	P	BLANKENBAKER GARAGE
114656	KENWAY DISTRIBUTORS	2730696	\$671.74	2640825	063026	P	FACILITY MANAGEMENT
114656	KENWAY DISTRIBUTORS	2731278	\$10,830.54	2640825	063026	P	FACILITY MANAGEMENT
114656	KENWAY DISTRIBUTORS	2731280	\$2,462.98	2638550	063026	P	FACILITY MANAGEMENT
63437	KERR GREULICH ENGINEERING INC	2731411	\$1,182.27	2503388	063026	P	FACILITIES CAPITAL IMPROVEMENT
63437	KERR GREULICH ENGINEERING INC	2731412	\$2,987.48	2503390	063026	P	FACILITIES CAPITAL IMPROVEMENT
63437	KERR GREULICH ENGINEERING INC	2731449	\$1,425.10	2503393	063026	P	FACILITIES CAPITAL IMPROVEMENT



Orders of the Treasurer - Invoice Report

06/29/2026 To 07/19/2026

Page 21 of 41

<u>Vendor #</u>	<u>Vendor Name</u>	<u>Invoice #</u>	<u>Invoice Total</u>	<u>PO #</u>	<u>Warrant #</u>	<u>Status</u>	<u>Description</u>
44079	KERR WORKPLACE SOLUTIONS	2730697	\$869.95	2639696	063026	P	EMPLOYEE RELATIONS
44079	KERR WORKPLACE SOLUTIONS	2731658	\$2,609.85	2637030	063026	P	KNIGHT MIDDLE SCHOOL
113295	KIZAN TECHNOLOGIES INC	2731567	\$2,686.50	2633587	063026	P	VMS MODERNIZATION DISCOVERY
47478	KRISTIN A HOWELL	2731818	\$138.00		063026	P	HOSA INTERNATIONAL CONFERENCE
45087	KRISTIN L GOODWIN	2731654	\$138.00		063026	P	HOSA STUDENT SUPERVISION
150691	KRISTIN R DEMICHELE	2731790	\$46.73		063026	P	InCounty Travel June 2026
24330	KRISTINA DUKES	2731791	\$56.73		063026	P	InCounty Travel June 2026
6829	KROGER LIMITED PARTNERSHIP	2731655	\$532.41	2618207	063026	P	62500
34413	KURTZ BROS INC	2730713	\$136.35	2633891	063026	P	NORTON COMMONS ELEM #371
34413	KURTZ BROS INC	2730722	\$50.40	2640683	063026	P	PAYROLL & CASH MANAGEMENT
34413	KURTZ BROS INC	2731588	\$1,535.50	2640116	063026	P	SCNS
34413	KURTZ BROS INC	2731589	\$49.75	2640383	063026	P	NEW MSD ROOM CONSTRUCTION PAPER
34413	KURTZ BROS INC	2731590	\$15,535.00	2630478	063026	P	TRUNNELL ELEMENTARY
34413	KURTZ BROS INC	2731592	\$5,975.00	2636271	063026	P	PRICE ELEMENTARY
34413	KURTZ BROS INC	2731595	\$56.40	2635776	063026	P	FERN CREEK ELEMENTARY
34413	KURTZ BROS INC	2731596	\$825.00	2640921	063026	P	CULTURE & CLIMATE
500086	KY REVENUE CABINET	2730899	\$21,588.17		062626P	P	Payroll Run X - Warrant 0626
43099	LAKESHORE LEARNING MATERIALS LLC	2731484	\$9,592.15	2638796	063026	P	FACILITIES CAPITAL IMPROVEMENT
29024	LANGUAGE TESTING INTERNATIONAL INC	2730698	\$2,287.50	2529711	063026	P	TI STATE AND FEDERAL PROGRAMS
29024	LANGUAGE TESTING INTERNATIONAL INC	2730699	\$12.00	2529711	063026	P	TI STATE AND FEDERAL PROGRAMS
44085	LANNING CHEMICAL CO	2731485	\$383.40	2634943	063026	P	MAINTENANCE WAREHOUSE
58416	LATOMA J BARNETT	2731431	\$75.80		063026	P	InCounty Travel February 2026
58416	LATOMA J BARNETT	2731432	\$66.09		063026	P	InCounty Travel May 2026
57568	LAUREN A CLEMMONS	2731819	\$120.00		063026	P	HIGH RELIABILITY INSTITUTE
18889	LAUREN A KOVACS	2731820	\$184.00		063026	P	HIGH IMPACT TEAMS
500387	LAW OFFICE OF BRIAN S KATZ	2730924	\$465.89		062626P	P	Payroll Run X - Warrant 0626
500167	LAWRENCE WILLIAM W	2730906	\$96,706.18		062626P	P	Payroll Run X - Warrant 0626
44481	LEANDRA R TORRA	2731792	\$22.28		063026	P	InCounty Travel April 2026
44481	LEANDRA R TORRA	2731793	\$30.11		063026	P	InCounty Travel May 2026
44481	LEANDRA R TORRA	2731794	\$2.50		063026	P	InCounty Travel June 2026
34533	LESLIE N LINTELMAN	2731327	\$286.00		063026	P	REIM FOR REG FEES NIAA MIDDLE SCH COHOF



Orders of the Treasurer - Invoice Report

06/29/2026 To 07/19/2026

Page 22 of 41

<u>Vendor #</u>	<u>Vendor Name</u>	<u>Invoice #</u>	<u>Invoice Total</u>	<u>PO #</u>	<u>Warrant #</u>	<u>Status</u>	<u>Description</u>
48328	LEXAS M PRIDDY	2731795	\$105.71		063026	P	InCounty Travel May 2026
28324	LINDSAY M SCOTT	2731822	\$226.00		063026	P	HIGH RELIABILITY INSTITUTE
42659	LITE SOURCE INC	2731488	\$27.50	2640543	063026	P	DUVALLE /NURSE JULIE
500098	LLOYD & MCDANIEL PLC	2730900	\$5,300.47		062626P	P	Payroll Run X - Warrant 0626
502	LOGSDON ENDEAVORS LLC	2730700	\$1,020.00	2639485	063026	P	PROFESSIONAL DEVELOPMENT
502	LOGSDON ENDEAVORS LLC	2730701	\$420.00	2604779	063026	P	SUPERINTENDENT
1547	LOUISVILLE GAS AND ELECTRIC	2731273	\$270,943.00	2602063	063026	P	ACCT 300000001317
1547	LOUISVILLE GAS AND ELECTRIC	2731276	\$276,172.60	2602063	063026	P	ACCT 300000001226
1547	LOUISVILLE GAS AND ELECTRIC	2731277	\$2,986.28	2602063	063026	P	ACCT 300047246750
1547	LOUISVILLE GAS AND ELECTRIC	2731279	\$227.23	2602063	063026	P	ACCT 300009019518
1547	LOUISVILLE GAS AND ELECTRIC	2731283	\$9,066.35	2602063	063026	P	ACCT 300047326594
1547	LOUISVILLE GAS AND ELECTRIC	2731285	\$112.61	2602063	063026	P	ACCT 300046993402
1547	LOUISVILLE GAS AND ELECTRIC	2731293	\$16,977.13	2602063	063026	P	ACCT 3000047163443
1547	LOUISVILLE GAS AND ELECTRIC	2731295	\$1,660.72	2602063	063026	P	ACCT 300000001747
1547	LOUISVILLE GAS AND ELECTRIC	2731606	\$79.86	2602063	063026	P	ACCT 350015665952
1547	LOUISVILLE GAS AND ELECTRIC	2731607	\$396.65	2602063	063026	P	ACCT 350014409337
1547	LOUISVILLE GAS AND ELECTRIC	2731608	\$145.23	2602063	063026	P	ACCT 350015009797
1547	LOUISVILLE GAS AND ELECTRIC	2731611	\$516.07	2602063	063026	P	ACCT 350014409329
1547	LOUISVILLE GAS AND ELECTRIC	2731614	\$1,757.04	2602063	063026	P	ACCT 350014409303
1547	LOUISVILLE GAS AND ELECTRIC	2731616	\$18.54	2602063	063026	P	ACCT 300028322307
1547	LOUISVILLE GAS AND ELECTRIC	2731643	\$471.05	2602063	063026	P	ACCT 350015009789
1547	LOUISVILLE GAS AND ELECTRIC	2731668	\$106.65	2602063	063026	P	ACCT 300044655102
1547	LOUISVILLE GAS AND ELECTRIC	2731834	\$4,921.55	2602063	063026	P	ACCT 300038511410
1547	LOUISVILLE GAS AND ELECTRIC	2731835	\$169.17	2602063	063026	P	ACCT 350015665952
1547	LOUISVILLE GAS AND ELECTRIC	2731946	\$1,163.53	2701172	071726	P	ACCT 350011996500
1547	LOUISVILLE GAS AND ELECTRIC	2731947	\$609.59	2701172	071726	P	ACCT 300047201144
1547	LOUISVILLE GAS AND ELECTRIC	2731948	\$257.92	2701172	071726	P	ACCT 300038610527
1547	LOUISVILLE GAS AND ELECTRIC	2731950	\$18,115.50	2701172	071726	P	ACCT 300044526071
1547	LOUISVILLE GAS AND ELECTRIC	2731951	\$227.76	2701172	071726	P	ACCT 300044655102
1547	LOUISVILLE GAS AND ELECTRIC	2731952	\$218,576.34	2701172	071726	P	ACCT 300000001655
1547	LOUISVILLE GAS AND ELECTRIC	2731953	\$257,186.15	2701172	071726	P	ACCT 300000001747



Orders of the Treasurer - Invoice Report

06/29/2026 To 07/19/2026

Page 23 of 41

<u>Vendor #</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	2731954	\$264,769.89	2701172	071726	P	ACCT 300000001812
1547	LOUISVILLE GAS AND ELECTRIC	2732000	\$107.26	2701172	071726	P	ACCT 3000458985525
1547	LOUISVILLE GAS AND ELECTRIC	2732001	\$113.06	2701172	071726	P	ACCT 300044900946
1547	LOUISVILLE GAS AND ELECTRIC	2732002	\$5,963.95	2701172	071726	P	ACCT 300044346371
44830	LOUISVILLE JEFFERSON CO METRO GOVT	2731593	\$916.30	2631446	063026	P	LIBERTY HIGH SCHOOL
44830	LOUISVILLE JEFFERSON CO METRO GOVT	2731623	\$414.72	2604028	063026	P	FACILITIES CAPITAL IMPROVEMENT
44830	LOUISVILLE JEFFERSON CO METRO GOVT	2731629	\$414.72	2604028	063026	P	FACILITIES CAPITAL IMPROVEMENT
44830	LOUISVILLE JEFFERSON CO METRO GOVT	2731631	\$414.72	2604028	063026	P	FACILITIES CAPITAL IMPROVEMENT
44830	LOUISVILLE JEFFERSON CO METRO GOVT	2731635	\$414.72	2604028	063026	P	FACILITIES CAPITAL IMPROVEMENT
44830	LOUISVILLE JEFFERSON CO METRO GOVT	2731639	\$414.72	2604028	063026	P	FACILITIES CAPITAL IMPROVEMENT
44830	LOUISVILLE JEFFERSON CO METRO GOVT	2731641	\$414.72	2604028	063026	P	FACILITIES CAPITAL IMPROVEMENT
44830	LOUISVILLE JEFFERSON CO METRO GOVT	2731930	\$1,915.64		063026GA	P	REFUND METRO NP UNUSED FUNDS
1543	LOUISVILLE WATER COMPANY	2730714	\$1,714.76	2602062	063026	P	ACCT 06261647996361
1543	LOUISVILLE WATER COMPANY	2730721	\$2,006.38	2602062	063026	P	ACCT 0762911573
1543	LOUISVILLE WATER COMPANY	2730725	\$1,028.78	2602062	063026	P	ACCT 0366530000
1543	LOUISVILLE WATER COMPANY	2730727	\$164.87	2602062	063026	P	ACCT 3044530000
1543	LOUISVILLE WATER COMPANY	2730729	\$1,400.91	2602062	063026	P	ACCT 2136130000
1543	LOUISVILLE WATER COMPANY	2730732	\$72.79	2602062	063026	P	ACCT 2266530000
1543	LOUISVILLE WATER COMPANY	2730735	\$72.79	2602062	063026	P	ACCT 0891230000
1543	LOUISVILLE WATER COMPANY	2730739	\$72.79	2602062	063026	P	ACCT 4044530000
1543	LOUISVILLE WATER COMPANY	2730741	\$82.68	2602062	063026	P	ACCT 5883930000
1543	LOUISVILLE WATER COMPANY	2730744	\$13,268.54	2602062	063026	P	ACCT 4163410000
1543	LOUISVILLE WATER COMPANY	2730748	\$2,203.10	2602062	063026	P	ACCT 5142520000
1543	LOUISVILLE WATER COMPANY	2730753	\$3,600.56	2602062	063026	P	ACCT 4571130000
1543	LOUISVILLE WATER COMPANY	2730755	\$1,034.13	2602062	063026	P	ACCT 3083520000
1543	LOUISVILLE WATER COMPANY	2730759	\$1,147.23	2602062	063026	P	ACCT 47390300000
1543	LOUISVILLE WATER COMPANY	2730762	\$70.62	2602062	063026	P	ACCT 3739030000
1543	LOUISVILLE WATER COMPANY	2730765	\$41.34	2602062	063026	P	ACCT 5571130000
1543	LOUISVILLE WATER COMPANY	2730767	\$41.34	2602062	063026	P	ACCT 4142520000
1543	LOUISVILLE WATER COMPANY	2730784	\$46.26	2602062	063026	P	ACCT 4566930000
1543	LOUISVILLE WATER COMPANY	2730786	\$1,967.82	2602062	063026	P	ACCT 0914620000



Orders of the Treasurer - Invoice Report

06/29/2026 To 07/19/2026

Page 24 of 41

<u>Vendor #</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	2730788	\$697.16	2602062	063026	P	ACCT 1253720000
1543	LOUISVILLE WATER COMPANY	2730791	\$3,281.03	2602062	063026	P	ACCT 6536300000
1543	LOUISVILLE WATER COMPANY	2730795	\$651.93	2602062	063026	P	ACCT 2993300000
1543	LOUISVILLE WATER COMPANY	2730799	\$1,064.51	2602062	063026	P	ACCT 2965620000
1543	LOUISVILLE WATER COMPANY	2730801	\$1,690.80	2602062	063026	P	ACCT 8909300000
1543	LOUISVILLE WATER COMPANY	2730803	\$309.06	2602062	063026	P	ACCT 3692620000
1543	LOUISVILLE WATER COMPANY	2730844	\$1,237.80	2602062	063026	P	ACCT 5692620000
1543	LOUISVILLE WATER COMPANY	2730849	\$1,974.09	2602062	063026	P	ACCT 1225620000
1543	LOUISVILLE WATER COMPANY	2730852	\$323.17	2602062	063026	P	ACCT 1672197955
1543	LOUISVILLE WATER COMPANY	2730856	\$2,288.58	2602062	063026	P	ACCT 4144620000
1543	LOUISVILLE WATER COMPANY	2730861	\$1,092.45	2602062	063026	P	ACCT 8349820000
1543	LOUISVILLE WATER COMPANY	2730865	\$314.26	2602062	063026	P	ACCT 0791920000
1543	LOUISVILLE WATER COMPANY	2730869	\$2,917.52	2602062	063026	P	ACCT 7528840000
1543	LOUISVILLE WATER COMPANY	2730873	\$3,577.89	2602062	063026	P	ACCT 2495620000
1543	LOUISVILLE WATER COMPANY	2730877	\$1,625.61	2602062	063026	P	ACCT 8883930000
1543	LOUISVILLE WATER COMPANY	2730878	\$456.75	2602062	063026	P	ACCT 3924249373
1543	LOUISVILLE WATER COMPANY	2730880	\$1,085.59	2602062	063026	P	ACCT 0794620000
1543	LOUISVILLE WATER COMPANY	2730882	\$357.43	2602062	063026	P	ACCT 1717300000
1543	LOUISVILLE WATER COMPANY	2730970	\$77.14	2602062	063026	P	ACCT 7172720000
1543	LOUISVILLE WATER COMPANY	2730978	\$43.51	2602062	063026	P	ACCT 6909300000
1543	LOUISVILLE WATER COMPANY	2731117	\$140.62	2602062	063026	P	ACCT 2717300000
1543	LOUISVILLE WATER COMPANY	2731123	\$1,995.09	2602062	063026	P	ACCT 4883930000
1543	LOUISVILLE WATER COMPANY	2731127	\$9,339.76	2602062	063026	P	ACCT 8171727474
1543	LOUISVILLE WATER COMPANY	2731133	\$12,099.16	2602062	063026	P	ACCT 1993300000
1543	LOUISVILLE WATER COMPANY	2731143	\$77.14	2602062	063026	P	ACCT 5933720000
1543	LOUISVILLE WATER COMPANY	2731169	\$43.51	2602062	063026	P	ACCT 4692620000
1543	LOUISVILLE WATER COMPANY	2731188	\$27.96	2602062	063026	P	ACCT 4313676091
1543	LOUISVILLE WATER COMPANY	2731190	\$79.31	2602062	063026	P	ACCT 3431030000
1543	LOUISVILLE WATER COMPANY	2731193	\$18,245.06	2602062	063026	P	ACCT 5495620000
1543	LOUISVILLE WATER COMPANY	2731197	\$77.14	2602062	063026	P	ACCT 3495620000
1543	LOUISVILLE WATER COMPANY	2731557	\$1,033.41	2602062	063026	P	ACCT 0622030000



Orders of the Treasurer - Invoice Report

06/29/2026 To 07/19/2026

Page 25 of 41

<u>Vendor #</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	2731558	\$3,293.74	2602062	063026	P	ACCT 7091030000
1543	LOUISVILLE WATER COMPANY	2731559	\$2,838.64	2602062	063026	P	ACCT 1341030000
1543	LOUISVILLE WATER COMPANY	2731560	\$998.53	2602062	063026	P	ACCT 3930800000
1543	LOUISVILLE WATER COMPANY	2731561	\$7,505.97	2602062	063026	P	ACCT 4001800000
1543	LOUISVILLE WATER COMPANY	2731562	\$3,478.79	2602062	063026	P	ACCT 1431030000
1543	LOUISVILLE WATER COMPANY	2731564	\$1,549.19	2602062	063026	P	ACCT 0450030000
1543	LOUISVILLE WATER COMPANY	2731566	\$230.80	2602062	063026	P	ACCT 2431030000
1543	LOUISVILLE WATER COMPANY	2731568	\$134.79	2602062	063026	P	ACCT 7748730000
1543	LOUISVILLE WATER COMPANY	2731571	\$89.20	2602062	063026	P	ACCT 8507030000
1543	LOUISVILLE WATER COMPANY	2731573	\$70.62	2602062	063026	P	ACCT 2225620000
1543	LOUISVILLE WATER COMPANY	2731574	\$79.31	2602062	063026	P	ACCT 2341030000
1543	LOUISVILLE WATER COMPANY	2731576	\$1,999.33	2602062	063026	P	ACCT 7691814084
1543	LOUISVILLE WATER COMPANY	2731577	\$3,428.19	2602062	063026	P	ACCT 1392330000
1543	LOUISVILLE WATER COMPANY	2731578	\$1,964.74	2602062	063026	P	ACCT 3626430000
1543	LOUISVILLE WATER COMPANY	2731580	\$13,359.81	2602062	063026	P	ACCT 2905520000
1543	LOUISVILLE WATER COMPANY	2731581	\$44.60	2602062	063026	P	ACCT 98522030000
1543	LOUISVILLE WATER COMPANY	2731582	\$79.31	2602062	063026	P	ACCT 5766800000
1543	LOUISVILLE WATER COMPANY	2731583	\$79.31	2602062	063026	P	ACCT 9368730000
1543	LOUISVILLE WATER COMPANY	2731585	\$79.31	2602062	063026	P	ACCT 0431030000
1543	LOUISVILLE WATER COMPANY	2731587	\$79.31	2602062	063026	P	ACCT 4431030000
1543	LOUISVILLE WATER COMPANY	2731591	\$662.15	2602062	063026	P	ACCT 2039730000
1543	LOUISVILLE WATER COMPANY	2731594	\$79.31	2602062	063026	P	ACCT 1039730000
1543	LOUISVILLE WATER COMPANY	2731841	\$804.22	2602062	071326	P	ACCT 3626430000
1543	LOUISVILLE WATER COMPANY	2731849	\$4,570.01	2602062	071326	P	ACCT 6445973507
1543	LOUISVILLE WATER COMPANY	2731955	\$9,674.46	2701173	071726	P	ACCT 6682310000
1543	LOUISVILLE WATER COMPANY	2731956	\$42.43	2701173	071726	P	ACCT 2400910000
1543	LOUISVILLE WATER COMPANY	2731957	\$44.60	2701173	071726	P	ACCT 5151120000
1543	LOUISVILLE WATER COMPANY	2731958	\$21,884.49	2701173	071726	P	ACCT 4216330000
1543	LOUISVILLE WATER COMPANY	2731959	\$11,053.47	2701173	071726	P	ACCT 4773330000
1543	LOUISVILLE WATER COMPANY	2731960	\$2,006.28	2701173	071726	P	ACCT 5724330000
1543	LOUISVILLE WATER COMPANY	2731961	\$2,690.64	2701173	071726	P	ACCT 7461120000



Orders of the Treasurer - Invoice Report

06/29/2026 To 07/19/2026

Page 26 of 41

<u>Vendor #</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	2731962	\$44.60	2701173	071726	P	ACCT 2493330000
1543	LOUISVILLE WATER COMPANY	2731963	\$79.31	2701173	071726	P	ACCT 8448330000
1543	LOUISVILLE WATER COMPANY	2731964	\$42.43	2701173	071726	P	ACCT 1479810000
1543	LOUISVILLE WATER COMPANY	2731965	\$271.23	2701173	071726	P	ACCT 2492330000
1543	LOUISVILLE WATER COMPANY	2731966	\$74.96	2701173	071726	P	ACCT 4313910000
1543	LOUISVILLE WATER COMPANY	2731967	\$1,640.21	2701173	071726	P	ACCT 3493330000
1543	LOUISVILLE WATER COMPANY	2731968	\$976.08	2701173	071726	P	ACCT 6725040000
1543	LOUISVILLE WATER COMPANY	2731969	\$2,441.95	2701173	071726	P	ACCT 7451120000
1543	LOUISVILLE WATER COMPANY	2731970	\$1,196.08	2701173	071726	P	ACCT 2036330000
1543	LOUISVILLE WATER COMPANY	2731971	\$560.82	2701173	071726	P	ACCT 2874330000
1543	LOUISVILLE WATER COMPANY	2731972	\$144.84	2701173	071726	P	0744310000
1543	LOUISVILLE WATER COMPANY	2731973	\$74.96	2701173	071726	P	ACCT 1323240000
1543	LOUISVILLE WATER COMPANY	2731974	\$79.31	2701173	071726	P	ACCT 8461120000
1543	LOUISVILLE WATER COMPANY	2731975	\$47.52	2701173	071726	P	ACCT 2906105189
1543	LOUISVILLE WATER COMPANY	2731976	\$939.64	2701173	071726	P	ACCT 0596140000
1543	LOUISVILLE WATER COMPANY	2731977	\$8,554.13	2701173	071726	P	ACCT 6231120000
1543	LOUISVILLE WATER COMPANY	2731978	\$12,971.37	2701173	071726	P	ACCT 0650910000
1543	LOUISVILLE WATER COMPANY	2731979	\$278.27	2701173	071726	P	ACCT 1400910000
1543	LOUISVILLE WATER COMPANY	2731980	\$6,322.27	2701173	071726	P	ACCT 5755140000
1543	LOUISVILLE WATER COMPANY	2731981	\$1,338.92	2701173	071726	P	ACCT 7754310000
1543	LOUISVILLE WATER COMPANY	2731982	\$2,059.44	2701173	071726	P	ACCT 2479810000
1543	LOUISVILLE WATER COMPANY	2731983	\$5,711.57	2701173	071726	P	ACCT 2233220000
1543	LOUISVILLE WATER COMPANY	2731984	\$3,461.98	2701173	071726	P	ACCT 5636320000
1543	LOUISVILLE WATER COMPANY	2731985	\$587.67	2701173	071726	P	ACCT 6755140000
1543	LOUISVILLE WATER COMPANY	2731986	\$3,801.02	2701173	071726	P	ACCT 1531310000
1543	LOUISVILLE WATER COMPANY	2731987	\$44.60	2701173	071726	P	ACCT 2713220000
1543	LOUISVILLE WATER COMPANY	2731988	\$44.60	2701173	071726	P	ACCT 7754330000
1543	LOUISVILLE WATER COMPANY	2731989	\$2,234.00	2701173	071726	P	ACCT 3325420000
1543	LOUISVILLE WATER COMPANY	2731990	\$2,258.93	2701173	071726	P	ACCT 4151120000
1543	LOUISVILLE WATER COMPANY	2731993	\$3,466.00	2701173	071726	P	ACCT 1392330000
1543	LOUISVILLE WATER COMPANY	2731994	\$660.96	2701173	071726	P	ACCT 1392040000

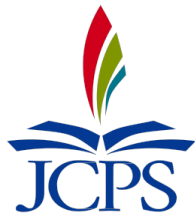


Orders of the Treasurer - Invoice Report

06/29/2026 To 07/19/2026

Page 27 of 41

<u>Vendor #</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	2731995	\$322.26	2701173	071726	P	ACCT 8754330000
1543	LOUISVILLE WATER COMPANY	2731996	\$97.50	2701173	071726	P	ACCT 1713220000
1543	LOUISVILLE WATER COMPANY	2731997	\$81.48	2701173	071726	P	ACCT 5391330000
1543	LOUISVILLE WATER COMPANY	2731998	\$79.31	2701173	071726	P	ACCT 1874330000
1543	LOUISVILLE WATER COMPANY	2731999	\$8,743.20	2701173	071726	P	ACCT 8599010000
1543	LOUISVILLE WATER COMPANY	2732003	\$9,961.52	2701173	071726	P	ACCT 2403710000
1543	LOUISVILLE WATER COMPANY	2732004	\$241.12	2701173	071726	P	ACCT 3924249373
1543	LOUISVILLE WATER COMPANY	2732005	\$1,188.48	2701173	071726	P	ACCT 0808240000
1543	LOUISVILLE WATER COMPANY	2732006	\$1,288.22	2701173	071726	P	ACCT 5206830000
1543	LOUISVILLE WATER COMPANY	2732007	\$397.79	2701173	071726	P	ACCT 12129000000
1543	LOUISVILLE WATER COMPANY	2732008	\$3,459.68	2701173	071726	P	ACCT 6942420000
1543	LOUISVILLE WATER COMPANY	2732009	\$5,375.40	2701173	071726	P	ACCT 0437240000
1543	LOUISVILLE WATER COMPANY	2732010	\$165.13	2701173	071726	P	ACCT 4325420000
1543	LOUISVILLE WATER COMPANY	2732011	\$97.68	2701173	071726	P	ACCT 4127240000
1543	LOUISVILLE WATER COMPANY	2732012	\$81.48	2701173	071726	P	ACCT 7883167345
1543	LOUISVILLE WATER COMPANY	2732013	\$81.48	2701173	071726	P	ACCT 9708240000
1543	LOUISVILLE WATER COMPANY	2732014	\$74.96	2701173	071726	P	ACCT 6206830000
1543	LOUISVILLE WATER COMPANY	2732015	\$81.48	2701173	071726	P	ACCT 6374340000
1543	LOUISVILLE WATER COMPANY	2732016	\$81.48	2701173	071726	P	ACCT 7374340000
500216	LOUISVILLE/JEFF CO METRO REVENUE CC	2730907	\$3,237.56		062626P	P	Payroll Run X - Warrant 0626
7796	LOW TEMP INDUSTRIES INC	2731489	\$1,509.90	2640449	063026	P	MAINTENANCE WAREHOUSE
7357	LOWES COMPANIES INC	2731184	\$1,981.40	2612876	063026	P	9800 138440 7
7357	LOWES COMPANIES INC	2731194	-\$644.10	2612876	063026	P	9800 138440 7
7357	LOWES COMPANIES INC	2731268	\$1,111.48	2636041	063026	P	9800 138440 7
7357	LOWES COMPANIES INC	2731271	\$1,126.72	2640551	063026	P	9800 138440 7
7357	LOWES COMPANIES INC	2731274	-\$105.86	2640551	063026	P	9800 138440 7
7357	LOWES COMPANIES INC	2731282	\$96.06	2641106	063026	P	9800 138440 7
7357	LOWES COMPANIES INC	2731286	\$473.15	2633379	063026	P	9800 138440 7
7357	LOWES COMPANIES INC	2731289	\$504.45	2633377	063026	P	9800 138440 7
7357	LOWES COMPANIES INC	2731292	\$142.30	2635326	063026	P	9800 138440 7
7357	LOWES COMPANIES INC	2731296	\$227.12	2641017	063026	P	9800 138440 7

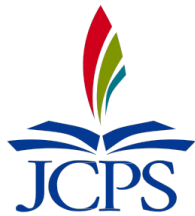


Orders of the Treasurer - Invoice Report

06/29/2026 To 07/19/2026

Page 28 of 41

<u>Vendor #</u>	<u>Vendor Name</u>	<u>Invoice #</u>	<u>Invoice Total</u>	<u>PO #</u>	<u>Warrant #</u>	<u>Status</u>	<u>Description</u>
7357	LOWES COMPANIES INC	2731656	\$99.45	2611056	063026	P	9800 138440 7
7357	LOWES COMPANIES INC	2731675	\$547.19	2640305	063026	P	9800 138440 7
500480	LYONS DOUGHTY AND VELDHUIS PC	2730933	\$2,768.37		062626P	P	Payroll Run X - Warrant 0626
57296	MANCELL L ELAM	2731796	\$21.25		063026	P	InCounty Travel May 2026
33643	MARCIE M ROGERS	2731797	\$156.50		063026	P	InCounty Travel May 2026
37908	MARIA A JONES	2731798	\$99.00		063026	P	InCounty Travel May 2026
15652	MARRIOTT HOTEL SERVICES	2731721	\$4,078.92	2632616	063026	P	STAY FROM 07.27.26 TO 07.29.26
24331	MARTINA M GRIDER	2731799	\$37.16		063026	P	InCounty Travel June 2026
2946	MARY ELIZABETH SMITH	2731826	\$1,621.08		063026	P	NCAC CALC FELLOWS
19318	MASTER ENGINEERING INC	2731338	\$1,985.00	2604040	063026	P	NUTRITION CENTER
78430	MASTERS SUPPLY INC	2731501	\$90.00	2641056	063026	P	MECH MAINT - PLUMBING
78430	MASTERS SUPPLY INC	2731732	\$4,149.64	2639468	063026	P	MAINTENANCE WAREHOUSE
78430	MASTERS SUPPLY INC	2731738	\$16.50	2640946	063026	P	MAINTENANCE WAREHOUSE
78430	MASTERS SUPPLY INC	2731740	\$148.50	2640946	063026	P	MAINTENANCE WAREHOUSE
78430	MASTERS SUPPLY INC	2731744	\$33.00	2640946	063026	P	MAINTENANCE WAREHOUSE
78430	MASTERS SUPPLY INC	2731821	\$137.86	2641153	063026	P	MECH MAINT-PLUMBING
58946	MATRID K NDIFE	2731339	\$1,225.00	2633457	063026	P	ACADEMICS FEDERAL & STATE PROGRAMS
27126	MBR MANAGEMENT KENTUCKY LLC	2731918	\$19,218.50	2603554	071326	P	NUTRITION CENTER
17608	MEGAN HABICH	2731433	\$139.38		063026	P	InCounty Travel May 2026
17608	MEGAN HABICH	2731434	\$37.77		063026	P	InCounty Travel June 2026
38081	MEGAN J MIDDLETON	2731800	\$140.53		063026	P	InCounty Travel May 2026
9831	MELISSA BENZ	2731328	\$590.91		063026	P	PLC AT WORK
38683	MELISSA COLEMAN	2731435	\$72.44		063026	P	InCounty Travel February 2026
38683	MELISSA COLEMAN	2731436	\$36.70		063026	P	InCounty Travel May 2026
43381	MICHELLE L HALL	2731827	\$219.00		063026	P	PLC AT WORK
26352	MICHELLE R MARRILLIA	2731824	\$264.39		063026	P	PLC AT HOME
26352	MICHELLE R MARRILLIA	2731828	\$134.00		063026	P	HIGH RELIABILITY INSTITUTE
500337	MICHIGAN ST DISBURSEMENT UNIT	2730919	\$559.08		062626P	P	Payroll Run X - Warrant 0626
39732	MIDLAND CREDIT MGMT INC	2730887	\$6,244.28		062626P	P	Payroll Run X - Warrant 0626
106678	MILLER TRANSPORTATION	2730716	\$325.00	2627468	063026	P	KING
106678	MILLER TRANSPORTATION	2730720	\$850.00	2637416	063026	P	WESTPORT MIDDLE SCHOOL

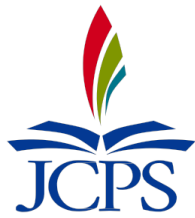


Orders of the Treasurer - Invoice Report

06/29/2026 To 07/19/2026

Page 29 of 41

<u>Vendor #</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	2731760	\$325.00	2628029	063026	P	GRACE JAMES ACADEMY YSC
106678	MILLER TRANSPORTATION	2731761	\$325.00	2623978	063026	P	DIXIE ELEMENTARY FRC
106678	MILLER TRANSPORTATION	2731762	\$650.00	2623979	063026	P	DIXIE ELEMENTARY FRC
106678	MILLER TRANSPORTATION	2731763	\$650.00	2630129	063026	P	DIXIE ELEMENTARY FRC
106678	MILLER TRANSPORTATION	2731765	\$650.00	2624227	063026	P	DIXIE ELEMENTARY FRC
106678	MILLER TRANSPORTATION	2731766	\$4,900.00	2632946	063026	P	TR - HOSA BUS TRANSPORTATION
42756	MIRANDA PHELPS	2731935	\$300.00	2641148	063026GA	P	KAMMERER
42756	MIRANDA PHELPS	2731936	\$300.00	2641148	063026GA	P	KAMMERER
42756	MIRANDA PHELPS	2731937	\$450.00	2641148	063026GA	P	KAMMERER
42756	MIRANDA PHELPS	2731938	\$495.00	2641148	063026GA	P	KAMMERER
500269	MISSISSIPPI DEPT OF HUMAN SERVICES	2730913	\$83.08		062626P	P	Payroll Run X - Warrant 0626
19105	MOLLY A HAZEL SKRODENIS	2731660	\$138.00		063026	P	HOSA INTERNATIONAL LEADERSHIP CONFERE
21909	MOMENTIVE INC	2731086	\$4,416.00	2701127	070226	P	DATA MANAGEMENT
65224	MUNSON BUSINESS INTERIORS	2730702	\$432.04	2633189	063026	P	COMMUNITY SUPPORT SERVICES
65224	MUNSON BUSINESS INTERIORS	2730703	\$30,482.38	2634664	063026	P	BALLARD HIGH SCHOOL
36207	MYECOPLANET LLC	2731556	\$24,010.00	2603107	063026	P	NUTRITION CENTER
4727	NATHAN R MEYER	2731331	\$238.09		063026	P	MARZANO HIGH RELIABILITY CONFERENCE
58990	NATIONAL ART AND SCHOOL SUPPLIES	2730747	\$40.59	2640110	063026	P	SAC-ST JOSEPH
58990	NATIONAL ART AND SCHOOL SUPPLIES	2730751	\$83.90	2633735	063026	P	GLEC - MATHIS
58990	NATIONAL ART AND SCHOOL SUPPLIES	2730754	\$88.25	2639655	063026	P	SAFETY
58990	NATIONAL ART AND SCHOOL SUPPLIES	2730766	\$89.55	2640186	063026	P	COMPLIANCE AND INVESTIGATIONS
58990	NATIONAL ART AND SCHOOL SUPPLIES	2730769	\$27.18	2639217	063026	P	JCPS POLICE DEPARTMENT
58990	NATIONAL ART AND SCHOOL SUPPLIES	2730774	\$30.24	2639218	063026	P	JCPS POLICE DEPARTMENT
58990	NATIONAL ART AND SCHOOL SUPPLIES	2730775	\$76.98	2639619	063026	P	EMPLOYEE RELATIONS
58990	NATIONAL ART AND SCHOOL SUPPLIES	2730779	\$63.15	2640133	063026	P	ERASER, CHALKBOARD
58990	NATIONAL ART AND SCHOOL SUPPLIES	2730793	\$66.01	2640452	063026	P	EMPLOYEE RELATIONS
58990	NATIONAL ART AND SCHOOL SUPPLIES	2730798	\$61.77	2640338	063026	P	PAYROLL & CASH MANAGEMENT
58990	NATIONAL ART AND SCHOOL SUPPLIES	2730805	\$88.96	2640104	063026	P	RECRUITMENT
58990	NATIONAL ART AND SCHOOL SUPPLIES	2730808	\$79.38	2640574	063026	P	NEW MSD ROOM
58990	NATIONAL ART AND SCHOOL SUPPLIES	2730812	\$67.13	2640724	063026	P	EMPLOYEE RELATIONS
58990	NATIONAL ART AND SCHOOL SUPPLIES	2730817	\$498.20	2639112	063026	P	WESTPORT MIDDLE SCHOOL



Orders of the Treasurer - Invoice Report

06/29/2026 To 07/19/2026

Page 30 of 41

<u>Vendor #</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	2730820	\$576.81	2637918	063026	P	ACCESS & OPPORTUNITY
58990	NATIONAL ART AND SCHOOL SUPPLIES	2730828	\$11.37	2635857	063026	P	COCHRANE
58990	NATIONAL ART AND SCHOOL SUPPLIES	2730831	\$59.43	2639018	063026	P	SCHAFFNER TRADITIONAL
58990	NATIONAL ART AND SCHOOL SUPPLIES	2730840	\$3.79	2634133	063026	P	CORAL RIDGE ELEMENTARY
58990	NATIONAL ART AND SCHOOL SUPPLIES	2730845	\$142.53	2640575	063026	P	DEP
58990	NATIONAL ART AND SCHOOL SUPPLIES	2730847	\$107.10	2638996	063026	P	DEP
58990	NATIONAL ART AND SCHOOL SUPPLIES	2730854	\$110.75	2639519	063026	P	ECH/ JENNIFER PETERSON (DPP)/ ROOM 235
58990	NATIONAL ART AND SCHOOL SUPPLIES	2730860	\$63.35	2639216	063026	P	ECE/COPLAN
58990	NATIONAL ART AND SCHOOL SUPPLIES	2730866	\$59.79	2639015	063026	P	ECH/ JENNIFER PETERSON/ ROOM 235
58990	NATIONAL ART AND SCHOOL SUPPLIES	2730872	\$164.00	2639332	063026	P	FERN CREEK ELEMENTARY
58990	NATIONAL ART AND SCHOOL SUPPLIES	2730875	\$16.09	2639016	063026	P	Nicole Williams Student Relations
62930	NATIONAL CENTER FOR FAMILIES LEARNI	2730704	\$190,000.00	2634414	063026	P	STUDENT SUPPORT SERVICES
33952	NATIONAL FOOD GROUP INC	2730705	\$73,140.00	2637894	063026	P	NUTRITION CENTER
151444	NATIONAL SEATING & MOBILITY INC	2730706	\$8,024.00	2639299	063026	P	WISH LIST-OT/PT-BRINTON
151444	NATIONAL SEATING & MOBILITY INC	2730707	\$243.82	2639685	063026	P	MSD ROOMS-OT/PT-BRINTON
151444	NATIONAL SEATING & MOBILITY INC	2730709	\$2,788.00	2639833	063026	P	MSD ROOM-JACOB ELE-BRINTON
151444	NATIONAL SEATING & MOBILITY INC	2731493	\$2,950.00	2639840	063026	P	MSD ROOM-OT/PT-DUBOIS-BRINTON
151444	NATIONAL SEATING & MOBILITY INC	2731495	\$2,788.00	2639832	063026	P	MSD ROOM-HARTSTERN ELE-BRINTON
500317	NC CHILD SUPPORT CENTRALIZED COLLE	2730918	\$492.62		062626P	P	Payroll Run X - Warrant 0626
59000	NICHELE D NEAL	2731437	\$49.87		063026	P	InCounty Travel February 2026
59000	NICHELE D NEAL	2731438	\$40.71		063026	P	InCounty Travel March 2026
59000	NICHELE D NEAL	2731439	\$42.33		063026	P	InCounty Travel April 2026
59000	NICHELE D NEAL	2731440	\$35.60		063026	P	InCounty Travel May 2026
27244	NICOLE M MOONEY	2731441	\$15.39		063026	P	InCounty Travel April 2026
4784	NORTHERN SAFETY COMPANY INC	2731570	\$399.00	2640976	063026	P	TRACTOR WHSE
4784	NORTHERN SAFETY COMPANY INC	2731572	\$288.60	2640450	063026	P	TRACTOR SHOP WAREHOUSE
37566	NOTABLE INC	2731340	\$2,000.00	2638883	063026	P	WESTERN HIGH SCHOOL
500267	NYS CHILD SUPPORT	2730912	\$69.20		062626P	P	Payroll Run X - Warrant 0626
37702	OAKTREE PRODUCTS INC	2731575	\$432.76	2602362	063026	P	ECE/COPLAN
43568	ODP BUSINESS SOLUTIONS LLC	2730710	\$158.70	2620002	063026	P	FRYSC LUHR ELEM FRC
41242	OFFICE THREE SIXTY INC	2730711	\$15.15	2640500	063026	P	CULTURE & CLIMATE



Orders of the Treasurer - Invoice Report

06/29/2026 To 07/19/2026

Page 31 of 41

<u>Vendor #</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	2730715	\$85.25	2641082	063026	P	TRANSITION READINESS - OFFICE SUPPLIES
41242	OFFICE THREE SIXTY INC	2730717	\$920.40	2640659	063026	P	PAYROLL & CASH MANAGEMENT
41242	OFFICE THREE SIXTY INC	2730719	\$23.08	2631461	063026	P	OFFICE OF THE SUPERINTENDENT
41242	OFFICE THREE SIXTY INC	2730723	\$75.28	2640975	063026	P	CERTIFIED PERSONNEL
500120	OHIO CHILD SUPPORT	2730901	\$600.43		062626P	P	Payroll Run X - Warrant 0626
57016	OHIO IRRIGATION LAWN SPRINKLER SYST	2731458	\$116,100.01	2529160	063026	P	FACILITIES CAPITAL IMPROVEMENT
57016	OHIO IRRIGATION LAWN SPRINKLER SYST	2731460	\$5,470.87	2625010	063026	P	FACILITIES CAPITAL IMPROVEMENT
126864	OHIO VALLEY EDUCATIONAL COOPERATIV	2730724	\$11,807.36	2620722	063026	P	ECE ADMIN CHIEF CHEVALIER / COLEMAN
126864	OHIO VALLEY EDUCATIONAL COOPERATIV	2731341	\$1,557.83	2619696	063026	P	GLEC - MATHIS
126864	OHIO VALLEY EDUCATIONAL COOPERATIV	2731925	\$4,491.22	2620722	071326	P	ECE ADMIN CHIEF CHEVALIER / COLEMAN
40776	OLD TOWN VIOLINS LLC	2731659	\$882.75	2630819	063026	P	JEFFERSONTOWN ELEMENTARY SCHOOL
40776	OLD TOWN VIOLINS LLC	2731661	\$5,972.49	2620907	063026	P	MUSIC & MUSICAL INSTRUMENTS
23265	OPERATION PARENT INC	2730726	\$569.62	2634495	063026	P	COPY RIGHT MATERIALS
17600	ORACLE ELEVATOR HOLDCO INC	2731342	\$340.00	2632921	063026	P	ELEV REPAIRS <\$1K BLANKET PO FY26
34901	OTC BRANDS INC	2730733	\$118.74	2631310	063026	P	BLUE LICK ELEMENTARY
34901	OTC BRANDS INC	2730737	\$513.44	2631310	063026	P	BLUE LICK ELEMENTARY
34901	OTC BRANDS INC	2730740	-\$33.17	2631310	063026	P	BLUE LICK ELEMENTARY
34901	OTC BRANDS INC	2731288	\$852.15	2640819	063026	P	SCNS
57959	P & M HOLDING GRP LLC	2731855	\$21,600.00	2638311	071326	P	INTERNAL AUDIT
145307	P L SHERMAN	2730756	\$1,340.00	2641057	063026	P	MECH MAINT - HVAC
12000	PAULA M CATHEY	2731442	\$49.34		063026	P	InCounty Travel August 2025
12000	PAULA M CATHEY	2731443	\$88.61		063026	P	InCounty Travel September 2025
12000	PAULA M CATHEY	2731444	\$75.23		063026	P	InCounty Travel October 2025
12000	PAULA M CATHEY	2731445	\$92.73		063026	P	InCounty Travel November 2025
12000	PAULA M CATHEY	2731446	\$48.90		063026	P	InCounty Travel December 2025
12000	PAULA M CATHEY	2731447	\$39.22		063026	P	InCounty Travel February 2026
12000	PAULA M CATHEY	2731448	\$45.73		063026	P	InCounty Travel July 2025
12000	PAULA M CATHEY	2731450	\$62.53		063026	P	InCounty Travel May 2026
12000	PAULA M CATHEY	2731451	\$16.68		063026	P	InCounty Travel June 2026
122729	PAXTON PATTERSON	2730731	\$3,000.00	2641009	063026	P	SAC-PEACE ACADEMY
43867	PERFORMANCE HEALTH HOLDINGS INC	2731529	\$25.88	2640916	063026	P	EMPLOYEE RELATIONS

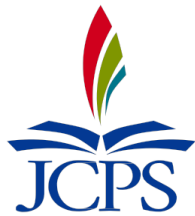


Orders of the Treasurer - Invoice Report

06/29/2026 To 07/19/2026

Page 32 of 41

<u>Vendor #</u>	<u>Vendor Name</u>	<u>Invoice #</u>	<u>Invoice Total</u>	<u>PO #</u>	<u>Warrant #</u>	<u>Status</u>	<u>Description</u>
84030	PERMA BOUND	2730708	\$4,338.99	2630996	063026	P	LIBRARY TECHNICAL SERVICES
84030	PERMA BOUND	2730712	\$3,764.87	2637025	063026	P	LIBRARY TECHNICAL SERVICES
84030	PERMA BOUND	2730802	\$5,000.00	2635938	063026	P	LIBRARY TECHNICAL SERVICES
47343	PETERSON FARMS FRESH LLC	2731265	\$30,430.40	2637898	063026	P	NUTRITION CENTER
47343	PETERSON FARMS FRESH LLC	2731267	\$30,430.40	2637898	063026	P	NUTRITION CENTER
152558	PHOENIX LIGHTING SOUND & PRODUCTIO	2730761	\$870.00	2641096	063026	P	GRACE JAMES SUMMER MOVES FY26
13413	PILGRIMS PRIDE CORPORATION	2731269	\$27,783.84	2603171	063026	P	NUTRITION CENTER
84620	PLUMBERS SUPPLY COMPANY	2731530	\$455.63	2635078	063026	P	MAINTENANCE WAREHOUSE
84620	PLUMBERS SUPPLY COMPANY	2731532	-\$352.43	2635078	063026	P	MAINTENANCE WAREHOUSE
84620	PLUMBERS SUPPLY COMPANY	2731533	\$9.52	2640902	063026	P	MECH MAINT - PIPE FITTER
39736	PUGH LUBRICANTS LLC	2730768	\$573.82	2641008	063026	P	TRACTOR SHOP
47492	PUTTSHACK	2730842	\$500.00	2639520	063026	P	ASST SUPT REGION 6
54654	PYRAMID SCHOOL PRODUCTS	2731358	\$26.80	2640106	063026	P	RECRUITMENT
54654	PYRAMID SCHOOL PRODUCTS	2731359	\$46.28	2640408	063026	P	EMPLOYEE RELATIONS
54654	PYRAMID SCHOOL PRODUCTS	2731361	\$32.69	2640770	063026	P	CERTIFIED PERSONNEL
54654	PYRAMID SCHOOL PRODUCTS	2731362	\$26.00	2640381	063026	P	TRANSPORTATION
54654	PYRAMID SCHOOL PRODUCTS	2731363	\$58.46	2640510	063026	P	MATHIS, MSD CLASSROOMS
59346	RACHEL M PELSTON	2731801	\$47.25		063026	P	InCounty Travel September 2025
59346	RACHEL M PELSTON	2731802	\$135.00		063026	P	InCounty Travel October 2025
59346	RACHEL M PELSTON	2731803	\$101.25		063026	P	InCounty Travel November 2025
59346	RACHEL M PELSTON	2731804	\$74.25		063026	P	InCounty Travel December 2025
59346	RACHEL M PELSTON	2731805	\$94.50		063026	P	InCounty Travel January 2026
59346	RACHEL M PELSTON	2731806	\$101.25		063026	P	InCounty Travel February 2026
59346	RACHEL M PELSTON	2731807	\$135.00		063026	P	InCounty Travel March 2026
59346	RACHEL M PELSTON	2731808	\$119.68		063026	P	InCounty Travel April 2026
59346	RACHEL M PELSTON	2731809	\$89.76		063026	P	InCounty Travel May 2026
59463	REBECCA D SHARP AMSHOFF	2731829	\$184.00		063026	P	HIGH IMPACT TEAMS
58189	REBEKAH S ALLEN	2731810	\$109.23		063026	P	InCounty Travel May 2026
41697	REDLEE CONSTRUCTION CO INC	2731463	\$844,442.00	2621250	063026	P	BP II FACILITIES CAPITAL IMPROVEMENT
19399	REMIX EDUCATION	2730763	\$998.00	2625049	063026	P	PORTLAND ELEMENTARY
31563	REPUBLIC SERVICES	2730811	\$1,333.76	2604041	063026	P	NUTRITON CENTER



Orders of the Treasurer - Invoice Report

06/29/2026 To 07/19/2026

Page 33 of 41

<u>Vendor #</u>	<u>Vendor Name</u>	<u>Invoice #</u>	<u>Invoice Total</u>	<u>PO #</u>	<u>Warrant #</u>	<u>Status</u>	<u>Description</u>
31563	REPUBLIC SERVICES	2730813	\$799.17	2604041	063026	P	NUTRITON CENTER
31563	REPUBLIC SERVICES	2731770	\$10,638.19	2601571	063026	P	PROPERTY MGMT AND MAINTENANCE
90430	REXEL USA INC	2731365	\$135.85	2641107	063026	P	ELECTRIC SHOP
57653	RICHARD J FUCHS DVM PSC	2730947	\$160.10	2603543	063026	P	JCPS POLICE DEPARTMENT
47341	RIVERLINK	2731507	\$5.36	2623342	063026	P	VEHICLE MAINTENANCE
47341	RIVERLINK	2731638	\$9.34	2623342	063026	P	VEHICLE MAINTENANCE
34174	ROBERT ROSS	2731781	\$268.22		063026	P	InCounty Travel June 2026
138462	ROPPEL INDUSTRIES	2731367	\$1,697.77	2641005	063026	P	BLANKBAKER GARAGE
138462	ROPPEL INDUSTRIES	2731649	\$453.95	2641119	063026	P	BLANKENBAKER GARAGE
38696	ROSHANDA M JOHNSON	2731333	\$216.24		063026	P	MARZANO HIGH RELIABILITY CONFERENCE
35844	RYAN L MCCOY	2731811	\$73.99		063026	P	InCounty Travel May 2026
116901	S AND S WORLDWIDE INC	2731915	\$338.40	2620824	071326	P	CORAL RIDGE ELEMENTARY
122825	SAFETY SHOE DISTRIBUTORS OF OKI INC	2731373	\$129.99	2603564	063026	P	NUTRITION CENTER
122825	SAFETY SHOE DISTRIBUTORS OF OKI INC	2731375	\$70.01	2603564	063026	P	NUTRITION CENTER
33751	SAMANTHA E HOWARD	2731812	\$117.93		063026	P	InCounty Travel April 2026
33751	SAMANTHA E HOWARD	2731813	\$25.61		063026	P	InCounty Travel June 2026
40148	SARA H YOUNG	2731830	\$1,001.00		063026	P	PAYMENT FOR SERVICES TITLE ONE TUTORING
15874	SARAH B GRAHAM	2731663	\$138.00		063026	P	HOSA INTERNATIONAL LEADERSHIP CONFERENCE
36654	SCENARIO LEARNING LLC	2731868	\$118,960.16	2636220	071326	P	PROFESSIONAL DEVELOPMENT
101472	SCHARDEIN MECHANICAL CONTRACTORS	2731871	\$42,953.00	2633567	071326	P	FACILITIES CAPITAL IMPROVEMENT CANE RUN
118207	SCHELLERS KENTUCKY LLC	2730738	\$4,049.57	2633801	063026	P	HIGHLAND EXPLORE
118207	SCHELLERS KENTUCKY LLC	2730742	\$6,467.75	2633813	063026	P	HIGHLAND EXPLORE
118207	SCHELLERS KENTUCKY LLC	2730745	\$6,546.58	2632231	063026	P	HIGHLAND EXPLORE
118207	SCHELLERS KENTUCKY LLC	2730822	\$7,332.87	2631625	063026	P	HIGHLAND EXPLORE
118207	SCHELLERS KENTUCKY LLC	2730825	\$9,819.87	2632243	063026	P	HIGHLAND EXPLORE
118207	SCHELLERS KENTUCKY LLC	2731670	-\$7,332.87	2631625	063026	P	HIGHLAND EXPLORE
118207	SCHELLERS KENTUCKY LLC	2731671	\$7,322.87	2631625	063026	P	HIGHLAND EXPLORE
43706	SCHMIDT ASSOCIATES INC	2731471	\$7,707.56	2515132	063026	P	BP II FACILITIES CAPITAL IMPROVEMENT
43706	SCHMIDT ASSOCIATES INC	2731476	\$210,222.00	2626355	063026	P	FACILITIES CAPITAL IMPROVEMENT
60737	SCHNELL CONTRACTORS INC	2731534	\$44,320.00	2633959	063026	P	CROSBY MS FACILITIES CAPITAL IMPROVEMENT
152094	SCHOOL HEALTH CORPORATION	2730981	\$35.23	2640040	063026	P	FERN CREEK HIGH SCHOOL



Orders of the Treasurer - Invoice Report

06/29/2026 To 07/19/2026

Page 34 of 41

<u>Vendor #</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	2730985	\$502.37	2637421	063026	P	FARMER ELEM
152094	SCHOOL HEALTH CORPORATION	2730997	\$3.38	2636824	063026	P	MCFERRAN PREP ACADEMY
152094	SCHOOL HEALTH CORPORATION	2731008	-\$12.95	2640040	063026	P	FERN CREEK HIGH SCHOOL
152094	SCHOOL HEALTH CORPORATION	2731071	\$90.47	2633315	063026	P	DOSS HS
152094	SCHOOL HEALTH CORPORATION	2731075	\$184.41	2633315	063026	P	DOSS HS
152094	SCHOOL HEALTH CORPORATION	2731080	-\$2.08	2633315	063026	P	DOSS HS
152094	SCHOOL HEALTH CORPORATION	2731094	-\$4.24	2633315	063026	P	DOSS HS
152094	SCHOOL HEALTH CORPORATION	2731377	\$3.38	2640917	063026	P	EMPLOYEE RELATIONS
42376	SCHOOL SPECIALTY LLC	2731010	\$47.16	2632957	063026	P	CHANCEY ELEMENTARY
42376	SCHOOL SPECIALTY LLC	2731019	\$146.27	2639401	063026	P	CHANCEY ELEMENTARY
42376	SCHOOL SPECIALTY LLC	2731031	\$8.48	2634151	063026	P	NORTON COMMONS ELEM #371
42376	SCHOOL SPECIALTY LLC	2731046	\$963.43	2637479	063026	P	MOORE HS
42376	SCHOOL SPECIALTY LLC	2731054	\$23.58	2634552	063026	P	GOLDSMITH
42376	SCHOOL SPECIALTY LLC	2731063	\$27.16	2635225	063026	P	JCPS POLICE DEPARTMENT
42376	SCHOOL SPECIALTY LLC	2731069	\$91.38	2640750	063026	P	DEP
42376	SCHOOL SPECIALTY LLC	2731079	\$866.14	2639240	063026	P	SANDERS ELEMENTARY
42376	SCHOOL SPECIALTY LLC	2731089	\$31.60	2630155	063026	P	COMMUNITY SUPPORT SERVICES
42376	SCHOOL SPECIALTY LLC	2731093	\$7.90	2632957	063026	P	CHANCEY ELEMENTARY
42376	SCHOOL SPECIALTY LLC	2731097	\$429.69	2639031	063026	P	LOWE ELEMENTARY
42376	SCHOOL SPECIALTY LLC	2731105	\$235.14	2639202	063026	P	ALEX R KENNEDY ELEMENTARY
42376	SCHOOL SPECIALTY LLC	2731109	\$7,236.64	2613166	063026	P	TR/PRP HS/CINEMATOGRAPHY/VIDEO PRODUC
42376	SCHOOL SPECIALTY LLC	2731122	\$70.59	2640137	063026	P	DUVALLE/TEACHER ORDERS
42376	SCHOOL SPECIALTY LLC	2731126	\$15.80	2638587	063026	P	FERN CREEK ELEMENTARY
42376	SCHOOL SPECIALTY LLC	2731130	\$3,223.20	2639677	063026	P	FACILITIES CAPITAL IMPROVEMENT
42376	SCHOOL SPECIALTY LLC	2731132	\$160.28	2638126	063026	P	LUHR ELEMENTARY
42376	SCHOOL SPECIALTY LLC	2731536	\$131.99	2635129	063026	P	WALLER WILLIAMS ENVIRONMENTAL SCHOOI
42376	SCHOOL SPECIALTY LLC	2731874	\$6.14	2635129	071326	P	WALLER WILLIAMS ENVIRONMENTAL SCHOOI
42376	SCHOOL SPECIALTY LLC	2731878	\$229.73	2639097	071326	P	HAZELWOOD ELEMENTARY
42376	SCHOOL SPECIALTY LLC	2731883	\$52.00	2635578	071326	P	BATES ELEMENTARY
42376	SCHOOL SPECIALTY LLC	2731884	\$219.25	2634380	071326	P	DUPONT MANUAL HIGH SCHOOL
42376	SCHOOL SPECIALTY LLC	2731885	\$40.65	2639982	071326	P	ECE/COMSTOCK/NORTON

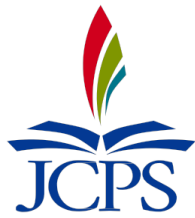


Orders of the Treasurer - Invoice Report

06/29/2026 To 07/19/2026

Page 35 of 41

<u>Vendor #</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	2731898	\$537.00	2639648	071326	P	ECE/COPLAN
42376	SCHOOL SPECIALTY LLC	2731899	\$56.80	2638500	071326	P	JEFFERSONTOWN HIGH SCHOOL
56979	SCOTT INC	2731379	\$30.60	2641116	063026	P	NICHOLS GARAGE
56979	SCOTT INC	2731540	\$336.96	2629752	063026	P	MAINTENANCE WAREHOUSE
36132	SEIDLITZ EDUCATION LLC	2731013	\$2,693.66	2637752	063026	P	ENGLISH AS SECOND LANGUAGE
44838	SEMOI FRANCOIS	2731541	\$1,680.00	2639743	063026	P	ACADEMICS FEDERAL & STATE PROGRAMS
9359	SHAMIKA JOHNSON	2731831	\$385.00		063026	P	MAGNET SCHOOLS OF AMERICA CONFERENCE
26579	SHAWNALEE SMITH	2731832	\$718.71		063026	P	KY SCHOOL NUTRITION ASSOC CONFERENCE
59070	SHELBY ANDERSON	2731939	\$350.00	2641149	063026GA	P	KAMMERER
59070	SHELBY ANDERSON	2731940	\$210.00	2641149	063026GA	P	KAMMERER
58726	SHIFTMED LLC	2731015	\$89,399.90	2627351	063026	P	HEALTH & WELLNESS
58726	SHIFTMED LLC	2731022	\$89,302.08	2627351	063026	P	HEALTH & WELLNESS
58726	SHIFTMED LLC	2731024	\$71,028.20	2627351	063026	P	HEALTH & WELLNESS
58726	SHIFTMED LLC	2731028	\$73,992.78	2627351	063026	P	HEALTH & WELLNESS
58726	SHIFTMED LLC	2731032	\$3,219.36	2627351	063026	P	HEALTH & WELLNESS
58726	SHIFTMED LLC	2731035	\$88,924.40	2627351	063026	P	HEALTH & WELLNESS
58726	SHIFTMED LLC	2731038	\$31,291.57	2627351	063026	P	HEALTH & WELLNESS
58726	SHIFTMED LLC	2731041	\$72,512.15	2627351	063026	P	HEALTH & WELLNESS
58726	SHIFTMED LLC	2731045	\$43,533.37	2627351	063026	P	HEALTH & WELLNESS
58726	SHIFTMED LLC	2731058	\$48,743.24	2627351	063026	P	HEALTH & WELLNESS
59098	SISKIN STEEL AND SUPPLY CO INC	2731284	\$700.00	2630823	063026	P	FACILITIES CAPITAL IMPROVEMENT
500457	SIZEMORE LAW PLLC	2730926	\$1,516.53		062626P	P	Payroll Run X - Warrant 0626
40060	SJN DATA CENTER LLC	2731135	\$1,794.59	2639881	063026	P	DATA MANAGEMENT
40060	SJN DATA CENTER LLC	2731136	\$417.28	2640985	063026	P	HUMAN RESOURCES
40060	SJN DATA CENTER LLC	2731151	\$203.96	2639599	063026	P	FEDERAL & STATE PROGRAMS
40060	SJN DATA CENTER LLC	2731381	\$412.48	2641050	063026	P	PURCHASING ROOM 164
40060	SJN DATA CENTER LLC	2731382	\$5,328.72	2640316	063026	P	CINDY JESSEE PUPIL PERSONNEL
40060	SJN DATA CENTER LLC	2731772	\$11,698.31	2630868	063026	P	SOUTHERN HIGH SCHOOL
40060	SJN DATA CENTER LLC	2731886	\$12,538.80	2640793	071326	P	WILLIAMS STD RELATIONS
40060	SJN DATA CENTER LLC	2731887	\$3,588.46	2640792	071326	P	SAFETY
40060	SJN DATA CENTER LLC	2731888	\$94,581.35	2640779	071326	P	ECE/COMSTOCK/DATA

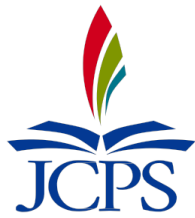


Orders of the Treasurer - Invoice Report

06/29/2026 To 07/19/2026

Page 36 of 41

<u>Vendor #</u>	<u>Vendor Name</u>	<u>Invoice #</u>	<u>Invoice Total</u>	<u>PO #</u>	<u>Warrant #</u>	<u>Status</u>	<u>Description</u>
40060	SJN DATA CENTER LLC	2731891	\$1,794.23	2640785	071326	P	SAFETY
40060	SJN DATA CENTER LLC	2731892	\$7,647.60	2640010	071326	P	CERTIFIED PERSONNEL
500302	SLOVIN & ASSOCIATES CO LPA	2730916	\$2,614.32		062626P	P	Payroll Run X - Warrant 0626
25845	SMARTSHEET INC	2731062	\$747.00	2635352	063026	P	INTERNAL AUDIT
152917	SMUCKER FOODSERVICE INC	2731275	\$53,688.00	2603199	063026	P	NUTRITION CENTER
152917	SMUCKER FOODSERVICE INC	2731543	\$53,688.00	2603199	063026	P	NUTRITION CENTER
90010	SNAP ON INDUSTRIAL	2731385	\$26.02	2641046	063026	P	NICHOLS GARAGE
90010	SNAP ON INDUSTRIAL	2731386	\$124.08	2641118	063026	P	NICHOLS GARAGE
90010	SNAP ON INDUSTRIAL	2731387	\$22.89	2641046	063026	P	NICHOLS GARAGE
90010	SNAP ON INDUSTRIAL	2731545	\$222.57	2641046	063026	P	NICHOLS GARAGE
8619	SOLUTION TREE LLC	2731547	\$982.75	2640630	063026	P	ACADEMICS
45103	SOUTHERN ROCK RESTAURANT LLC	2731119	\$498.29	2701174	070226	P	TRANSITION READINESS
58187	SOVOROOM LLC	2731893	\$20,250.00	2638122	071326	P	SOUTHERN HIGH
4380	SPALDING UNIVERSITY	2731836	\$4,200.00	2618623	063026	P	ACADEMICS FEDERAL & STATE PROGRAMS
58130	SPARTAN FLOORING OPCO	2731389	\$63.47	2641069	063026	P	PAINT SHOP
58130	SPARTAN FLOORING OPCO	2731552	\$10.56	2640288	063026	P	CARPENTER SHOP
13702	SS FRESHMEX OF LOUISVILLE LLC	2731149	\$534.63	2619586	063026	P	ACADEMIC SCHOOLS / ZONE 3
136352	STACIE GAMBLE BOWEN	2731452	\$32.59		063026	P	InCounty Travel June 2026
136352	STACIE GAMBLE BOWEN	2731833	\$254.25		063026	P	INSTITUTE OF EDUCATION INNOVATION
6823	STACIE JACKSON	2731814	\$54.09		063026	P	InCounty Travel March 2026
6823	STACIE JACKSON	2731815	\$20.65		063026	P	InCounty Travel January 2026
27201	STAPLES ADVANTAGE	2731153	\$214.32	2640329	063026	P	PROFESSIONAL DEVELOPMENT
500144	STATE CENTRAL COLLECTION	2730902	\$7,718.40		062626P	P	Payroll Run X - Warrant 0626
44526	STATE OF ALABAMA	2730889	\$3,450.00		062626P	P	Payroll Run X - Warrant 0626
500222	STATE OF FLORIDA DISBURSEMENT UNIT	2730908	\$90.00		062626P	P	Payroll Run X - Warrant 0626
500074	STATE OF KANSAS	2730898	\$230.75		062626P	P	Payroll Run X - Warrant 0626
500292	STENGER & STENGER PC	2730915	\$8,615.24		062626P	P	Payroll Run X - Warrant 0626
33128	STEP CG LLC	2731553	\$42,202.18	2639725	063026	P	INFRASTRUCTURE/CAT 1 OPTICS
500148	STEVEN A SNOW	2730903	\$3,209.98		062626P	P	Payroll Run X - Warrant 0626
34719	STOERMER ANDERSON INC	2731391	\$412.00	2640526	063026	P	MECH MAINT - HVAC
27165	STORMSOURCE LLC	2731155	\$49.50	2641122	063026	P	ECE/COMSTOCK/DATA



Orders of the Treasurer - Invoice Report

06/29/2026 To 07/19/2026

Page 37 of 41

<u>Vendor #</u>	<u>Vendor Name</u>	<u>Invoice #</u>	<u>Invoice Total</u>	<u>PO #</u>	<u>Warrant #</u>	<u>Status</u>	<u>Description</u>
27165	STORMSOURCE LLC	2731171	\$13.90	2641122	063026	P	ECE/COMSTOCK/DATA
91580	SUBURBAN TOWING INC	2731392	\$225.00	2625114	063026	P	VEHICLE MAINTENANCE
87650	SWH SUPPLY COMPANY	2731158	\$33.75	2640367	063026	P	MECH MAINT - REFRIGERATION
87650	SWH SUPPLY COMPANY	2731394	\$116.13	2641036	063026	P	MAINTENANCE WAREHOUSE
87650	SWH SUPPLY COMPANY	2731397	\$13.28	2641072	063026	P	MECH MAINT - REFRIGERATION
87650	SWH SUPPLY COMPANY	2731400	\$11.44	2641099	063026	P	MECH MAINT - REFRIGERATION
87650	SWH SUPPLY COMPANY	2731554	\$354.00	2640748	063026	P	MAINTENANCE WAREHOUSE
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2731205	\$306.00	2603112	063026	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2731211	\$14,204.25	2637899	063026	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2731214	\$4,735.79	2603560	063026	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2731218	\$12,293.06	2637899	063026	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2731223	\$8,059.24	2637899	063026	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2731224	\$311.08	2637899	063026	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2731226	\$141.12	2637899	063026	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2731228	\$1,976.52	2637899	063026	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2731597	\$6,278.00	2637899	063026	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2731598	\$4,921.60	2603112	063026	P	NUTRITION CENTER
41586	T MOBILE USA INC	2731903	\$150,000.00	2613284	071326	P	ACCOUNT #993019861
41586	T MOBILE USA INC	2731941	\$6,615.73	2616665	063026GA	P	206266128
41586	T MOBILE USA INC	2731942	\$6,638.43	2616665	063026GA	P	206266128
43263	TABATCHNICK FINE FOODS INC	2731600	\$40,832.00	2603186	063026	P	NUTRITION CENTER
25595	TASTY BRANDS LLC	2731621	\$67,202.40	2603175	063026	P	NUTRITION CENTER
59466	TAYLOUR L CHAMPION	2731664	\$546.66		063026	P	HOSA INTERNATIONAL LEADERSHIP CONFERE
56000	TBD FOODS LLC	2731281	\$499.60	2634689	063026	P	JEFFERSONTOWN HIGH SCHOOL YSC
28670	TENESHA B MARSHALL	2731291	\$2,453.38	2638973	063026	P	DEP - DORMS
5314	TENNESSEE CHILD SUPPORT	2730885	\$847.36		062626P	P	Payroll Run X - Warrant 0626
56201	TERESA V WHITE	2731453	\$67.22		063026	P	InCounty Travel April 2026
56201	TERESA V WHITE	2731454	\$68.20		063026	P	InCounty Travel May 2026
40541	TERRIANN L SCHEMME	2731816	\$153.15		063026	P	InCounty Travel May 2026
500151	TEXAS CHILD SUPPORT	2730904	\$1,413.92		062626P	P	Payroll Run X - Warrant 0626
125421	THE FISHEL COMPANY	2731511	\$321.78	2602089	063026	P	FIBER - ERATE REPAIR SERVICES



Orders of the Treasurer - Invoice Report

06/29/2026 To 07/19/2026

Page 38 of 41

<u>Vendor #</u>	<u>Vendor Name</u>	<u>Invoice #</u>	<u>Invoice Total</u>	<u>PO #</u>	<u>Warrant #</u>	<u>Status</u>	<u>Description</u>
75510	THE LANG COMPANY	2731692	\$125.41	2614909	063026	P	JEFFERSONTOWN ELEMENTARY SCHOOL
75510	THE LANG COMPANY	2731694	\$190.85	2614995	063026	P	JOHNSONTOWN ROAD ELEMENTARY
6825	THE MERRICK PRINTING CO INC	2731644	\$55,030.32	2632129	063026	P	FEDERAL & STATE PROGRAMS
6825	THE MERRICK PRINTING CO INC	2731647	\$35,285.96	2632129	063026	P	FEDERAL & STATE PROGRAMS
6825	THE MERRICK PRINTING CO INC	2731900	\$19,276.60	2632129	071326	P	FEDERAL & STATE PROGRAMS
6825	THE MERRICK PRINTING CO INC	2731901	\$23,413.32	2632129	071326	P	FEDERAL & STATE PROGRAMS
6825	THE MERRICK PRINTING CO INC	2731902	\$20,420.69	2632129	071326	P	FEDERAL & STATE PROGRAMS
6825	THE MERRICK PRINTING CO INC	2731904	\$31,083.36	2632129	071326	P	FEDERAL & STATE PROGRAMS
126066	THE PITNEY BOWES BANK INC	2731512	\$339.54	2602582	063026	P	8000-9000-0642-4570
42618	THE STATE GROUP INDUSTRIAL USA LTD	2731294	\$133.16	2636617	063026	P	FIRE TECHS
42618	THE STATE GROUP INDUSTRIAL USA LTD	2731299	\$669.00	2625618	063026	P	S&D OPERATIONS/IIQ TICKET# 468194 PRP LICE
33711	TONY KLEYER ARCHITECT PSC	2731478	\$2,259.49	2636503	063026	P	FACILITIES CAPITAL IMPROVEMENT
33711	TONY KLEYER ARCHITECT PSC	2731481	\$18,561.00	2625492	063026	P	FACILITIES CAPITAL IMPROVEMENT
8219	TOTAL TRUCK PARTS	2731300	\$7.63	2640992	063026	P	NICHOLS PARTS
32208	TRACY L MADRYGA	2731455	\$0.86		063026	P	InCounty Travel June 2026
93215	TRANE U S INC	2731302	\$869.11	2641129	063026	P	MECH MAINT-HVAC
93215	TRANE U S INC	2731823	\$108,557.00	2619028	063026	P	FACILITIES CAPITAL IMPROVEMENT
34687	TREASURER JCPS	2731334	\$88.00		063026	P	GOV DEALS CHECK
500156	TREASURER JCPS	2730905	\$3,470.76		062626P	P	Payroll Run X - Warrant 0626
57066	TSA ACQUISITION LLC	2731303	\$3,898.80	2634044	063026	P	MOORE HS
57066	TSA ACQUISITION LLC	2731697	\$16,089.00	2636403	063026	P	HARTSTERN ELEMENTARY
14628	TYLER B SHEARON	2731456	\$123.85		063026	P	InCounty Travel April 2026
14628	TYLER B SHEARON	2731457	\$115.02		063026	P	InCounty Travel May 2026
147620	TYLER TECHNOLOGIES INC	2731304	\$876.38	2538402	063026	P	ROUTING SOFTWARE IMPLEMENTATION FY25
147620	TYLER TECHNOLOGIES INC	2731305	\$1,460.63	2538402	063026	P	ROUTING SOFTWARE IMPLEMENTATION FY25
147620	TYLER TECHNOLOGIES INC	2731651	\$1,025.00	2619808	063026	P	TRANSPORTATION (NEW BUSES) RFP 3137 ADDI
147620	TYLER TECHNOLOGIES INC	2731700	\$2,050.00	2619808	063026	P	TRANSPORTATION (NEW BUSES) RFP 3137 ADDI
21403	TYSON PREPARED FOODS INC	2731306	\$37,272.96	2603172	063026	P	NUTRITION CENTER
500058	UNITED STATES TREASURY	2730895	\$2,568.30		062626P	P	Payroll Run X - Warrant 0626
1708	UNIVERSITY OF LOUISVILLE	2731701	\$14,453.41	2602968	063026	P	SAFETY & ENVIRONMENTAL SERV
35412	UNIVERSITY OF NOTRE DAME	2731514	\$4,000.00	2639081	063026	P	AMY FEARS

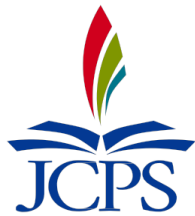


Orders of the Treasurer - Invoice Report

06/29/2026 To 07/19/2026

Page 39 of 41

<u>Vendor #</u>	<u>Vendor Name</u>	<u>Invoice #</u>	<u>Invoice Total</u>	<u>PO #</u>	<u>Warrant #</u>	<u>Status</u>	<u>Description</u>
35412	UNIVERSITY OF NOTRE DAME	2731515	\$4,000.00	2639081	063026	P	TIM ADAMS
35412	UNIVERSITY OF NOTRE DAME	2731516	\$4,000.00	2639081	063026	P	ANASTASIA QUIRK
12171	UNIVERSITY OF WISCONSIN	2731517	\$735.00	2641100	063026	P	AMY CALISTI
12171	UNIVERSITY OF WISCONSIN	2731518	\$735.00	2641100	063026	P	CARMEN CRIPPS
12171	UNIVERSITY OF WISCONSIN	2731519	\$735.00	2641100	063026	P	BRITTANY SHAVER
12171	UNIVERSITY OF WISCONSIN	2731520	\$735.00	2641100	063026	P	BENJAMIN BROWN
500287	US DEPT OF TREASURY	2730914	\$68.22		062626P	P	Payroll Run X - Warrant 0626
54792	VALOR LLC	2731307	\$300.98	2612083	063026	P	VEHICLE MAINTENANCE
110606	VALU DISCOUNT INC	2731323	\$1,048.08	2609785	063026	P	CHENOWETH FRC
110606	VALU DISCOUNT INC	2731521	\$1,021.89	2603562	063026	P	NUTRITION CENTER
110606	VALU DISCOUNT INC	2731522	\$1,201.49	2603562	063026	P	NUTRITION CENTER
110606	VALU DISCOUNT INC	2731523	\$417.68	2619052	063026	P	DEP
110606	VALU DISCOUNT INC	2731524	\$19.95	2619054	063026	P	DEP - DRINKARD
110606	VALU DISCOUNT INC	2731525	\$145.70	2609167	063026	P	WATTERSON FRC
110606	VALU DISCOUNT INC	2731526	\$152.91	2609167	063026	P	WATTERSON FRC
110606	VALU DISCOUNT INC	2731527	\$77.94	2609167	063026	P	WATTERSON FRC
110606	VALU DISCOUNT INC	2731528	\$119.98	2609167	063026	P	WATTERSON FRC
110606	VALU DISCOUNT INC	2731702	\$321.65	2610543	063026	P	MANUAL YSC
110606	VALU DISCOUNT INC	2731825	\$64.51	2629873	063026	P	OAN N YSC
143184	VICTORIA COSTELLO	2731335	\$1,317.72		063026	P	COABE 2026 NATIONAL CONFERENCE
44664	VOLUNTEERS OF AMERICA MID STATES	2731665	\$6,242.41		063026	P	FEB F726 VOA
3982	VONGMANY I EDMONDS	2731337	\$385.74		063026	P	KENTUCKY COALITION OF ENGLISH LEARNER
87939	VWR FUNDING INC	2731535	\$255.36	2640563	063026	P	VALLEY HIGH SCHOOL
87939	VWR FUNDING INC	2731539	-\$255.36	2640563	063026	P	VALLEY HIGH SCHOOL
87939	VWR FUNDING INC	2731542	\$2,117.86	2640563	063026	P	VALLEY HIGH SCHOOL
87939	VWR FUNDING INC	2731544	\$207.52	2640563	063026	P	VALLEY HIGH SCHOOL
87939	VWR FUNDING INC	2731546	\$109.20	2640563	063026	P	VALLEY HIGH SCHOOL
87939	VWR FUNDING INC	2731549	-\$109.20	2640563	063026	P	VALLEY HIGH SCHOOL
87939	VWR FUNDING INC	2731550	\$88.70	2640563	063026	P	VALLEY HIGH SCHOOL
87939	VWR FUNDING INC	2731551	\$766.20	2640563	063026	P	VALLEY HIGH SCHOOL
87939	VWR FUNDING INC	2731905	\$35.45	2636440	071326	P	MALE TRADITIONAL HS



Orders of the Treasurer - Invoice Report

06/29/2026 To 07/19/2026

Page 40 of 41

<u>Vendor #</u>	<u>Vendor Name</u>	<u>Invoice #</u>	<u>Invoice Total</u>	<u>PO #</u>	<u>Warrant #</u>	<u>Status</u>	<u>Description</u>
60097	WALKER MECHANICAL CONTRACTORS INC	2731483	\$18,000.00	2636506	063026	P	FACILITIES CAPITAL IMPROVEMENT
500431	WEBER AND OLCESE PLC	2730925	\$1,327.38		062626P	P	Payroll Run X - Warrant 0626
96150	WELDERS SUPPLY CO	2730943	\$479.26	2605562	063026	P	TRANSITION READINESS / DISTRICT
96150	WELDERS SUPPLY CO	2730949	\$18.26	2641038	063026	P	MECH MAINT-REFRIGERATION
96150	WELDERS SUPPLY CO	2730950	\$11.58	2640859	063026	P	MECH MAINT - REFRIGERATION
500225	WELTMAN WEINBERG & REIS CO LPA	2730909	\$2,095.86		062626P	P	Payroll Run X - Warrant 0626
45422	WESLEY KEITH VAUGHN	2731121	\$240.00	2701335	070226	P	CROSBY MIDDLE SCHOOL
45422	WESLEY KEITH VAUGHN	2731125	\$360.00	2701335	070226	P	CROSBY MIDDLE SCHOOL
125127	WEST PUBLISHING CORPORATION	2731906	\$332.25	2620285	071326	P	PUPIL PERSONNEL
125127	WEST PUBLISHING CORPORATION	2731909	\$519.75	2622832	071326	P	JCPS POLICE DEPARTMENT
37015	WESTROCK RKT COMPANY	2731311	\$146.60	2601587	063026	P	SAFETY & ENVIRONMENTAL SERV
55984	WOODBINE CONSTRUCTION CO INC	2731487	\$37,359.00	2535205	063026	P	FACILITIES CAPITAL IMPROVEMENT
68490	WW GRAINGER INC	2731315	\$140.24	2640604	063026	P	MECH MAINT - PLUMBING
68490	WW GRAINGER INC	2731316	\$494.96	2640950	063026	P	MECH MAINT - PM SHOP
136147	YOUNG MENS CHRISTIAN ASSOC OF GRE	2731321	\$8,000.00	2602557	063026	P	ACCOUNTING SERVICES- STOB
136147	YOUNG MENS CHRISTIAN ASSOC OF GRE	2731910	\$8,000.00	2602557	071326	P	ACCOUNTING SERVICES- STOB
Grand Total of all Invoices for this period		1,225	19,867,004.08				



Orders of the Treasurer - Invoice Report

06/29/2026 To 07/19/2026

Page 41 of 41

TOP 40 VENDORS EXPENSE RECAP

<u>Vendor Name</u>	<u># of Invoices</u>	<u>Invoice Total</u>
HIGGINBOTHAM INSURANCE AGENCY INC	8	7,861,927.20
MARSH AND MCLENNAN AGENCY LLC	1	2,341,111.00
LOUISVILLE GAS AND ELECTRIC	29	1,353,818.68
BOYD TRUCK CENTERS LLC	27	1,304,663.97
REDLEE CONSTRUCTION CO INC	1	844,442.00
SHIFTMED LLC	10	611,947.05
AMERGIS HEALTHCARE STAFFING INC	4	307,516.32
LOUISVILLE WATER COMPANY	131	287,467.00
CITY OF SHIVELY	1	231,614.97
SCHMIDT ASSOCIATES INC	2	217,929.56
NATIONAL CENTER FOR FAMILIES LEARNI	1	190,000.00
THE MERRICK PRINTING CO INC	6	184,510.25
T MOBILE USA INC	3	163,254.16
SJN DATA CENTER LLC	11	140,005.78
EVOLVE502 INC	1	132,560.00
ASSUREDPARTNERS CAPITAL INC	1	124,875.00
OHIO IRRIGATION LAWN SPRINKLER SYST	2	121,570.88
CALFED FINANCIAL CORP	2	120,333.20
SCENARIO LEARNING LLC	1	118,960.16
CITY OF JEFFERSONTOWN	1	114,526.59
GOLD CREEK FOODS LLC	2	112,660.80
TRANE U S INC	2	109,426.11
SMUCKER FOODSERVICE INC	2	107,376.00
DIVISION OF CHILD SUPPORT	1	102,744.02
LAWRENCE WILLIAM W	1	96,706.18
KENTUCKY STATE TREASURER	8	96,197.22
CITY OF MIDDLETOWN	1	87,788.93
HILLYARD KENTUCKY	55	82,867.70
A T AND T	1	77,953.62
NATIONAL FOOD GROUP INC	1	73,140.00
TASTY BRANDS LLC	1	67,202.40
PETERSON FARMS FRESH LLC	2	60,860.80
EL EDUCATION INC	3	58,800.00
CITY OF LYNDON	1	53,980.25
SYSCO LOUISVILLE FOOD SERVICES CO	10	53,226.66
COGNIA INC	1	46,467.45
IDEA LANGUAGE SERVICES LLC	1	44,964.00
JAMES RIVER SOLUTIONS	3	44,864.08
CREATION GARDENS INC	1	44,366.05
SCHNELL CONTRACTORS INC	1	44,320.00