Orders of the Treasurer - Invoice Report

09/21/2026 To 10/18/2026

Vendor #	Vendor Name	Invoice #	Invoice Total	PO #	Warrant #	Status	Description
57947	MARSH AND MCLENNAN AGENCY LLC	2750388	$37,510.00	2710427	101426	P	SERVICE, (NON-BID)
41561	1027 MANAGEMENT LLC	2750293	$898.00	2708529	101426	P	STUART MIDDLE
41561	1027 MANAGEMENT LLC	2750765	$120.00	2709590	102126	A	WESTERN MIDDLE SCHOOL
115763	2 J SUPPLY COMPANY INC	2747569	$199.71	2708840	092926	P	MECH MAINT-HVAC
115763	2 J SUPPLY COMPANY INC	2747578	$23.33	2709450	092926	P	MECH MAINT - HVAC
115763	2 J SUPPLY COMPANY INC	2747582	$46.12	2709218	092926	P	MECH MAINT-HVAC
115763	2 J SUPPLY COMPANY INC	2747585	$23.33	2709450	092926	P	MECH MAINT - HVAC
38476	A 1 PORTABLE BUILDINGS INC	2747587	$115.00	2612511	092926	P	MINORS LANE ELEMENTARY SCHOOL
38476	A 1 PORTABLE BUILDINGS INC	2749553	$100.00	2704538	101426	P	BUTLER TRADITIONAL HIGH SCHOOL
50140	A M ELECTRIC CO INC	2747592	$358.00	2709122	092926	P	GENERAL MAINT - ELECTRIC
50140	A M ELECTRIC CO INC	2747597	$238.00	2709148	092926	P	GENERAL MAINT - ELECTRIC
50140	A M ELECTRIC CO INC	2747602	$49.00	2708751	092926	P	GENERAL MAINT - ELECTRIC
50140	A M ELECTRIC CO INC	2749720	$49.00	2709641	101426	P	GENERAL MAINT - ELECTRIC
50140	A M ELECTRIC CO INC	2749722	$149.50	2709413	101426	P	GENERAL MAINT - ELECTRIC
50140	A M ELECTRIC CO INC	2749724	$1,785.00	2710786	101426	P	GENERAL MAINT-ELECTRIC
50140	A M ELECTRIC CO INC	2750766	$179.40	2710153	102126	A	GENERAL MAINT - ELECTRIC
50140	A M ELECTRIC CO INC	2750767	$714.00	2710168	102126	A	GENERAL MAINT - ELECTRIC
50140	A M ELECTRIC CO INC	2750768	$90.00	2710018	102126	A	GENERAL MAINT - ELECTRIC
122054	A T AND T	2748221	$35,076.50	2701413	092926	P	502 N10-0077 077
122054	A T AND T	2749987	$357.37	2701413	101426	P	41726D83742475
150124	A T AND T CORP	2750367	$2,228.79	2702370	101426	P	287293439820
150124	A T AND T CORP	2750769	$120.12	2705415	102126	A	287349637788
150124	A T AND T CORP	2750770	$200.20	2704918	102126	A	287311236671
150124	A T AND T CORP	2750771	$42.20	2704917	102126	A	287346709598
150124	A T AND T CORP	2750801	$458.72	2702530	102126	A	821542743
150124	A T AND T CORP	2751139	$492.10	2637734	102126	A	287367902644
500469	AARON KEMPER PLLC	2748768	$558.81		092526P	P	Payroll Run X - Warrant R0925
500469	AARON KEMPER PLLC	2750362	$623.04		100926P	P	Payroll Run X - Warrant R1009
145552	ABDO PUBLISHING CO INC	2750772	$820.70	2707108	102126	A	LIBRARY TECHNICAL SERVICES
46077	ABIGAIL M THOMAS	2750262	$8.76		101426	P	InCounty Travel May 2026
46077	ABIGAIL M THOMAS	2750263	$50.55		101426	P	InCounty Travel June 2026

Orders of the Treasurer - Invoice Report

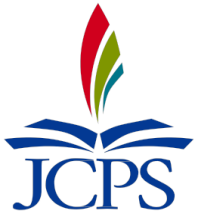
09/21/2026 To 10/18/2026

Vendor #	Vendor Name	Invoice #	Invoice Total	PO #	Warrant #	Status	Description
46077	ABIGAIL M THOMAS	2750264	$33.61		101426	P	InCounty Travel August 2026
46077	ABIGAIL M THOMAS	2751277	$101.30		102126	A	InCounty Travel September 2026
50340	ACADEMIC THERAPY PUBLICATIONS	2749733	$2,349.76	2709194	101426	P	ACADEMICS FEDERAL & STATE PROGRAMS
57955	ACB CONSULTING	2747611	$15,058.27	2707429	092926	P	ACADEMICS FEDERAL & STATE PROGRAMS
54303	ACCO BRANDS CORPORATION	2747612	$290.88	2707879	092926	P	SHACKLETTE ECH/VPALMER/ROOM 107
54303	ACCO BRANDS CORPORATION	2749471	$87.36	2703933	101426	P	KENWOOD ELEMENTARY
54303	ACCO BRANDS CORPORATION	2749474	$131.04	2704093	101426	P	G C TAPP
54303	ACCO BRANDS CORPORATION	2749475	$87.36	2704082	101426	P	LAMINATION
54303	ACCO BRANDS CORPORATION	2749476	$290.88	2704557	101426	P	TRUNNELL ELEMENTARY
54303	ACCO BRANDS CORPORATION	2749477	$148.32	2703424	101426	P	STUDENT SUPPORT SERVICES
54303	ACCO BRANDS CORPORATION	2749478	$222.48	2700458	101426	P	JCTMS
54303	ACCO BRANDS CORPORATION	2749479	$74.16	2702689	101426	P	HARTSTERN ELEMENTARY
54303	ACCO BRANDS CORPORATION	2749480	$87.36	2704780	101426	P	KENWOOD ELEMENTARY
54303	ACCO BRANDS CORPORATION	2749481	$1,775.62	2704557	101426	P	TRUNNELL ELEMENTARY
54303	ACCO BRANDS CORPORATION	2749483	$1,775.62	2704975	101426	P	G. C. TAPP
54303	ACCO BRANDS CORPORATION	2749484	$1,775.62	2704976	101426	P	BINET
54303	ACCO BRANDS CORPORATION	2749486	$87.36	2705334	101426	P	ECE/COMSTOCK/WALLER
54303	ACCO BRANDS CORPORATION	2749488	$43.68	2705449	101426	P	NEWCOMER ACADEMY
54303	ACCO BRANDS CORPORATION	2749490	$436.32	2705308	101426	P	FRAYSER ELEMENTARY
54303	ACCO BRANDS CORPORATION	2749491	$436.32	2705744	101426	P	WILDER ELEMENTARY
54303	ACCO BRANDS CORPORATION	2749494	$148.32	2706058	101426	P	SAC-ST JOSEPH
54303	ACCO BRANDS CORPORATION	2749496	$218.16	2705447	101426	P	ATHERTON HIGH SCHOOL
54303	ACCO BRANDS CORPORATION	2749501	$145.44	2706059	101426	P	SCHAFFNER TRADITIONAL
54303	ACCO BRANDS CORPORATION	2749503	$727.20	2706425	101426	P	ECHO TRAIL MIDDLE SCHOOL
54303	ACCO BRANDS CORPORATION	2749506	$145.44	2706504	101426	P	MOORE HIGH SCHOOL
54303	ACCO BRANDS CORPORATION	2749510	$727.20	2706737	101426	P	CHURCHILL PARK SCHOOL
54303	ACCO BRANDS CORPORATION	2749511	$727.20	2707584	101426	P	CORAL RIDGE ELEMENTARY
54303	ACCO BRANDS CORPORATION	2749514	$218.16	2707344	101426	P	MCFERRAN PRESCHOOL-K.BURGIN
54303	ACCO BRANDS CORPORATION	2749518	$581.76	2707750	101426	P	RUTHERFORD ELEMENTARY
54303	ACCO BRANDS CORPORATION	2749521	$1,775.62	2708104	101426	P	MINORS LANE ES
54303	ACCO BRANDS CORPORATION	2749525	$1,775.62	2708332	101426	P	GREATHOUSE/SHRYOCK

Orders of the Treasurer - Invoice Report

09/21/2026 To 10/18/2026

Vendor #	Vendor Name	Invoice #	Invoice Total	PO #	Warrant #	Status	Description
54303	ACCO BRANDS CORPORATION	2749527	$218.16	2708329	101426	P	NOE MS
54303	ACCO BRANDS CORPORATION	2749530	$422.24	2708471	101426	P	EASTERN HS
54303	ACCO BRANDS CORPORATION	2749534	$254.00	2708635	101426	P	SERVICE, (NON-BID)
54303	ACCO BRANDS CORPORATION	2750302	$296.64	2700457	101426	P	SHACKLETTE/TRISH
58611	ACE SIGNS OF ARKANSAS	2749093	$6,536.81	2710482	100726	P	EASTERN HS
19208	ACTION LOGOZ	2750054	$296.00	2707400	101426	P	ATHERTON YSC
34286	ADAFRUIT INDUSTRIES LLC	2749095	$1,229.95	2709145	100726	P	SENECA HIGH SCHOOL
34286	ADAFRUIT INDUSTRIES LLC	2749462	$4,904.60	2709493	101426	P	DUPONT MANUAL HS
36883	ADCOLOR INC	2747615	$5,802.42	2638410	092926	P	MEYZEEK
44862	ADVANCED ENVIRONMENTAL SERVICE	2747625	$5,698.00	2619805	092926	P	ECE ADMIN CHIEF CHEVALIER/COLEMAN
44862	ADVANCED ENVIRONMENTAL SERVICE	2747662	$3,190.00	2703944	092926	P	TRANSPORTATION ECE SERVICES
17987	ADVANCED TURF SOLUTIONS INC	2747664	$3,975.00	2706130	092926	P	EASTERN HS
25523	ADVENTURE PROMOTIONS LLC	2747677	$399.90	2705827	092926	P	WAGGENER YSC-STEPHANIE GIBSON
25523	ADVENTURE PROMOTIONS LLC	2747679	$2,607.30	2706464	092926	P	ECE/COPLAN
25523	ADVENTURE PROMOTIONS LLC	2747688	$1,077.00	2704368	092926	P	PERRY ELEMENTARY
25523	ADVENTURE PROMOTIONS LLC	2747692	$260.00	2708051	092926	P	MEDORA ELEMENTARY
25523	ADVENTURE PROMOTIONS LLC	2747693	$327.84	2707185	092926	P	TRUNNELL ELEMENTARY
25523	ADVENTURE PROMOTIONS LLC	2747694	$346.00	2707881	092926	P	WHEELER FRC
25523	ADVENTURE PROMOTIONS LLC	2747695	$1,135.50	2706776	092926	P	FARNSLEY
25523	ADVENTURE PROMOTIONS LLC	2750773	$320.39	2706811	102126	A	MEYZEEK
43102	AGIREPAIR INC	2747696	$890.00	2707029	092926	P	JEFFERSONTOWN HS
43102	AGIREPAIR INC	2747697	$89.00	2707872	092926	P	MCFERRAN PRESCHOOL FRC
22328	AHEAD INC	2748078	$12,655.95	2701489	092926	P	GROUNDS FY27 BLANKET PO TEMP SERVICES
22328	AHEAD INC	2749097	$14,638.58	2701489	100726	P	GROUNDS FY27 BLANKET PO TEMP SERVICES
22328	AHEAD INC	2749099	$15,069.34	2701489	100726	P	GROUNDS FY27 BLANKET PO TEMP SERVICES
22328	AHEAD INC	2750775	$14,819.14	2701489	102126	A	GROUNDS FY27 BLANKET PO TEMP SERVICES
58158	AIR EQUIPMENT CO LLC	2748231	$117,731.70	2612744	092926	P	FACILITIES CAPITAL IMPROVEMENT
58158	AIR EQUIPMENT CO LLC	2748236	$5,345.00	2704491	092926	P	MAINTENANCE WAREHOUSE
157	AIR HYDRO POWER	2747650	$256.98	2701183	092926	P	GROUNDS FY27 BLANKET PO
157	AIR HYDRO POWER	2747663	$102.84	2701183	092926	P	GROUNDS FY27 BLANKET PO
46910	AJ ELITE BRANDING LLC	2750776	$148.00	2706077	102126	A	MOORE HIGH SCHOOL



Orders of the Treasurer - Invoice Report

09/21/2026 To 10/18/2026

Vendor #	Vendor Name	Invoice #	Invoice Total	PO #	Warrant #	Status	Description
46910	AJ ELITE BRANDING LLC	2750777	$3,919.75	2706076	102126	A	STUART MD
31117	AJINOMOTO CAMBROOKE INC	2747345	$111.95	2705061	092926	P	NUTRITION CENTER
31117	AJINOMOTO CAMBROOKE INC	2747346	$138.95	2705061	092926	P	NUTRITION CENTER
31117	AJINOMOTO CAMBROOKE INC	2747347	$51.98	2705061	092926	P	NUTRITION CENTER
31117	AJINOMOTO CAMBROOKE INC	2747489	$116.95	2705061	092926	P	NUTRITION CENTER
31117	AJINOMOTO CAMBROOKE INC	2748885	$110.95	2705061	100726	P	NUTRITION CENTER
31117	AJINOMOTO CAMBROOKE INC	2748888	$55.98	2705061	100726	P	NUTRITION CENTER
31117	AJINOMOTO CAMBROOKE INC	2748890	$113.96	2705061	100726	P	NUTRITION CENTER
31117	AJINOMOTO CAMBROOKE INC	2748895	$69.98	2705061	100726	P	NUTRITION CENTER
31117	AJINOMOTO CAMBROOKE INC	2750421	$91.96	2705061	102126	A	NUTRITION CENTER
37863	ALABAMA SPACE SCIENCE EXHIBIT COMM	2751436	$290.00	2708557	102126	A	ATHERTON HIGH SCHOOL
37863	ALABAMA SPACE SCIENCE EXHIBIT COMM	2751437	$290.00	2708557	102126	A	ATHERTON HIGH SCHOOL
61710	ALBERT B CRUSH COMPANY INC	2747665	$120.35	2708359	092926	P	MECH MAINT-HVAC
61710	ALBERT B CRUSH COMPANY INC	2747666	$176.55	2708393	092926	P	MECH MAINT-HVAC
61710	ALBERT B CRUSH COMPANY INC	2750783	$2,221.00	2709890	102126	A	MECH MAINT-HVAC
59576	ALESHA T WADE	2750176	$155.25		101426	P	InCounty Travel August 2026
59576	ALESHA T WADE	2750177	$83.55		101426	P	InCounty Travel September 2026
12330	ALL ABOUT TRAVEL LLC	2748239	$21,717.18	2709430	092926	P	ACADEMICS
12330	ALL ABOUT TRAVEL LLC	2748244	$1,001.70	2707159	092926	P	SEMPLE ELEMENTARY
12330	ALL ABOUT TRAVEL LLC	2748247	$1,213.13	2708862	092926	P	ACADEMY @ SHAWNEE
12330	ALL ABOUT TRAVEL LLC	2748250	$134.00	2708777	092926	P	MINORS LANE ES
12330	ALL ABOUT TRAVEL LLC	2749101	$7,946.34	2710096	100726	P	ACADEMY @ SHAWNEE
12330	ALL ABOUT TRAVEL LLC	2750303	$12,804.59	2708601	101426	P	SOUTHERN HIGH SCHOOL
12330	ALL ABOUT TRAVEL LLC	2750368	$2,969.56	2710095	101426	P	DUPONT MANUAL HS
12330	ALL ABOUT TRAVEL LLC	2750827	$876.33	2710554	102126	A	SP / MAGNET SCHOOLS OF AMERICA - TRAVEL
53146	ALL AMERICAN SPORTS CORP	2748162	$6,043.95	2709296	092926	P	DUBOIS ACADEMY
53146	ALL AMERICAN SPORTS CORP	2750829	$1,036.40	2619790	102126	A	NORTH OLMSTED ACADEMY
53146	ALL AMERICAN SPORTS CORP	2750832	$1,676.80	2619790	102126	A	NORTH OLMSTED ACADEMY
53146	ALL AMERICAN SPORTS CORP	2750833	$1,078.80	2619790	102126	A	NORTH OLMSTED ACADEMY
53146	ALL AMERICAN SPORTS CORP	2750836	$210.00	2619790	102126	A	NORTH OLMSTED ACADEMY
91610	ALL STATE FORD TRUCK SALES	2747757	$875.00	2701008	092926	P	VEHICLE MAINTENANCE

Orders of the Treasurer - Invoice Report

09/21/2026 To 10/18/2026

Vendor #	Vendor Name	Invoice #	Invoice Total	PO #	Warrant #	Status	Description
91610	ALL STATE FORD TRUCK SALES	2748168	$83.00	2701809	092926	P	VEHICLE MAINTENANCE
91610	ALL STATE FORD TRUCK SALES	2748171	$83.00	2701809	092926	P	VEHICLE MAINTENANCE
91610	ALL STATE FORD TRUCK SALES	2748175	$105.68	2701008	092926	P	VEHICLE MAINTENANCE
91610	ALL STATE FORD TRUCK SALES	2748182	$397.40	2701311	092926	P	AUTOMOTIVE REPAIR PARTS AND VEHICLES (C
91610	ALL STATE FORD TRUCK SALES	2748188	$105.68	2701008	092926	P	VEHICLE MAINTENANCE
91610	ALL STATE FORD TRUCK SALES	2748189	$749.45	2701008	092926	P	VEHICLE MAINTENANCE
91610	ALL STATE FORD TRUCK SALES	2748195	$1,534.12	2701008	092926	P	VEHICLE MAINTENANCE
91610	ALL STATE FORD TRUCK SALES	2748204	$156.25	2701008	092926	P	VEHICLE MAINTENANCE
91610	ALL STATE FORD TRUCK SALES	2748208	$920.00	2701008	092926	P	VEHICLE MAINTENANCE
91610	ALL STATE FORD TRUCK SALES	2748311	-$248.30	2701008	092926	P	VEHICLE MAINTENANCE
91610	ALL STATE FORD TRUCK SALES	2748318	$83.00	2701809	092926	P	VEHICLE MAINTENANCE
91610	ALL STATE FORD TRUCK SALES	2748326	$88.20	2701809	092926	P	VEHICLE MAINTENANCE
91610	ALL STATE FORD TRUCK SALES	2748334	$48.00	2701008	092926	P	VEHICLE MAINTENANCE
91610	ALL STATE FORD TRUCK SALES	2748348	$310.90	2701311	092926	P	AUTOMOTIVE REPAIR PARTS AND VEHICLES (C
91610	ALL STATE FORD TRUCK SALES	2748352	$363.75	2701008	092926	P	VEHICLE MAINTENANCE
91610	ALL STATE FORD TRUCK SALES	2748355	$36.54	2701008	092926	P	VEHICLE MAINTENANCE
91610	ALL STATE FORD TRUCK SALES	2748356	$325.66	2701311	092926	P	AUTOMOTIVE REPAIR PARTS AND VEHICLES (C
91610	ALL STATE FORD TRUCK SALES	2748358	$339.19	2701008	092926	P	VEHICLE MAINTENANCE
91610	ALL STATE FORD TRUCK SALES	2748359	-$720.00	2701008	092926	P	VEHICLE MAINTENANCE
91610	ALL STATE FORD TRUCK SALES	2748378	$457.10	2701311	092926	P	AUTOMOTIVE REPAIR PARTS AND VEHICLES (C
91610	ALL STATE FORD TRUCK SALES	2748382	$198.70	2701311	092926	P	AUTOMOTIVE REPAIR PARTS AND VEHICLES (C
91610	ALL STATE FORD TRUCK SALES	2748387	$83.00	2701809	092926	P	VEHICLE MAINTENANCE
91610	ALL STATE FORD TRUCK SALES	2748399	$16.97	2701008	092926	P	VEHICLE MAINTENANCE
91610	ALL STATE FORD TRUCK SALES	2748405	$56.05	2701008	092926	P	VEHICLE MAINTENANCE
91610	ALL STATE FORD TRUCK SALES	2748418	$72.00	2705998	092926	P	BLANKENBAKER PARTS
91610	ALL STATE FORD TRUCK SALES	2748441	$92.40	2701311	092926	P	AUTOMOTIVE REPAIR PARTS AND VEHICLES (C
91610	ALL STATE FORD TRUCK SALES	2748448	$93.75	2701311	092926	P	AUTOMOTIVE REPAIR PARTS AND VEHICLES (C
91610	ALL STATE FORD TRUCK SALES	2748452	$143.70	2708258	092926	P	BODY SHOP
91610	ALL STATE FORD TRUCK SALES	2748456	$273.06	2701008	092926	P	VEHICLE MAINTENANCE
91610	ALL STATE FORD TRUCK SALES	2748462	$83.00	2701809	092926	P	VEHICLE MAINTENANCE
91610	ALL STATE FORD TRUCK SALES	2748464	$83.00	2701809	092926	P	VEHICLE MAINTENANCE

Orders of the Treasurer - Invoice Report

09/21/2026 To 10/18/2026

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91610	ALL STATE FORD TRUCK SALES	2748538	$83.00	2701809	092926	P	VEHICLE MAINTENANCE
91610	ALL STATE FORD TRUCK SALES	2749741	$283.28	2701008	101426	P	VEHICLE MAINTENANCE
91610	ALL STATE FORD TRUCK SALES	2749758	$83.00	2701809	101426	P	VEHICLE MAINTENANCE
91610	ALL STATE FORD TRUCK SALES	2749776	$604.32	2701311	101426	P	AUTOMOTIVE REPAIR PARTS AND VEHICLES (C
91610	ALL STATE FORD TRUCK SALES	2749778	$202.44	2701008	101426	P	VEHICLE MAINTENANCE
91610	ALL STATE FORD TRUCK SALES	2749780	$2,549.41	2701008	101426	P	VEHICLE MAINTENANCE
91610	ALL STATE FORD TRUCK SALES	2750838	$180.00	2701008	102126	A	VEHICLE MAINTENANCE
91610	ALL STATE FORD TRUCK SALES	2750839	$130.06	2701809	102126	A	VEHICLE MAINTENANCE
151097	ALLGEIER COMPANY	2750790	$2,400.00	2707423	102126	A	MEDORA PARK FACILITIES CAPITAL IMPROVEI
38572	ALLGOOD SPORTS GROUP LLC	2747758	$2,196.25	2707381	092926	P	MEYZEEK
101846	ALLIED TECHNOLOGIES OF KENTUCKY IN	2747759	$340.00	2631575	092926	P	FACILITIES CAPITAL IMPROVEMENT
101846	ALLIED TECHNOLOGIES OF KENTUCKY IN	2747760	$12,000.00	2612749	092926	P	FACILITIES CAPITAL IMPROVEMENT
101846	ALLIED TECHNOLOGIES OF KENTUCKY IN	2747761	$500.00	2612749	092926	P	FACILITIES CAPITAL IMPROVEMENT
101846	ALLIED TECHNOLOGIES OF KENTUCKY IN	2747762	$18,500.00	2612749	092926	P	FACILITIES CAPITAL IMPROVEMENT
101846	ALLIED TECHNOLOGIES OF KENTUCKY IN	2747763	$2,900.00	2612749	092926	P	FACILITIES CAPITAL IMPROVEMENT
51300	ALLIED TOOLS INC	2747764	$27.00	2703239	092926	P	SAFETY EQUIPMENT & SUPPLIES (GENERIC)
51300	ALLIED TOOLS INC	2749102	$69.00	2709216	100726	P	HARTSTERN ELEMENTARY
28664	ALYSSA D HORD	2750265	$75.53		101426	P	InCounty Travel September 2026
7173	AMANDA C PIEKARSKI	2749292	$13.07		100726	P	InCounty Travel September 2026
44557	AMANDA R SWEATMON	2751278	$100.29		102126	A	InCounty Travel September 2026
41753	AMBER D BOWMAN	2749293	$14.72		100726	P	InCounty Travel September 2026
46571	AMBER M BRYSON	2751279	$83.03		102126	A	InCounty Travel August 2026
46571	AMBER M BRYSON	2751280	$133.46		102126	A	InCounty Travel September 2026
34283	AMBERLY K NUNN	2750178	$82.12		101426	P	InCounty Travel September 2026
46133	AMBERLY N RAIDER	2751281	$39.02		102126	A	InCounty Travel September 2026
59402	AMELIA ROWAN	2750306	$1,350.00	2709572	101426	P	ACADEMICS FEDERAL & STATE PROGRAMS
59402	AMELIA ROWAN	2750308	$1,500.00	2709572	101426	P	ACADEMICS FEDERAL & STATE PROGRAMS
59402	AMELIA ROWAN	2750792	$1,200.00	2709572	102126	A	ACADEMICS FEDERAL & STATE PROGRAMS
31913	AMELIA TOLLE	2748360	$148.80		092926	P	BOXED LUNCHES FOR ACADEMY SERVICES TE
57846	AMERGIS HEALTHCARE STAFFING INC	2747765	$2,485.70	2706872	092926	P	ECE/NURSING/COMSTOCK
57846	AMERGIS HEALTHCARE STAFFING INC	2747767	$6,501.25	2706872	092926	P	ECE/NURSING/COMSTOCK

Orders of the Treasurer - Invoice Report

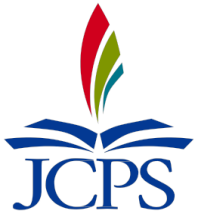
09/21/2026 To 10/18/2026

Vendor #	Vendor Name	Invoice #	Invoice Total	PO #	Warrant #	Status	Description
57846	AMERGIS HEALTHCARE STAFFING INC	2749103	$185,592.90	2703072	100726	P	HEALTH & WELLNESS
57846	AMERGIS HEALTHCARE STAFFING INC	2750840	$213,041.25	2703072	102126	A	HEALTH & WELLNESS
57846	AMERGIS HEALTHCARE STAFFING INC	2750842	$152,812.60	2703072	102126	A	HEALTH & WELLNESS
57846	AMERGIS HEALTHCARE STAFFING INC	2750844	$4,405.10	2706872	102126	A	ECE/NURSING/COMSTOCK
57846	AMERGIS HEALTHCARE STAFFING INC	2750846	$4,878.30	2706872	102126	A	ECE/NURSING/COMSTOCK
15200	AMERICAN ASSOCIATION OF FAMILY AND	2747768	$500.00	2708292	092926	P	DOSS HIGH SCHOOL
15200	AMERICAN ASSOCIATION OF FAMILY AND	2750795	$400.00	2708793	102126	A	WAGGENER HIGH SCHOOL
15200	AMERICAN ASSOCIATION OF FAMILY AND	2750796	$875.00	2709683	102126	A	SENECA HIGH SCHOOL
53650	AMERICAN BUS & ACCESSORIES INC	2747772	$18,779.40	2702193	092926	P	VEHICLE MAINTENANCE
53650	AMERICAN BUS & ACCESSORIES INC	2749353	$22.75	2701302	101426	P	AUTOMOTIVE REPAIR PARTS AND VEHICLES (C
53650	AMERICAN BUS & ACCESSORIES INC	2749356	$141.36	2701906	101426	P	AUTOMOTIVE REPAIR PARTS AND VEHICLES (C
53650	AMERICAN BUS & ACCESSORIES INC	2749365	$84.44	2701906	101426	P	AUTOMOTIVE REPAIR PARTS AND VEHICLES (C
53650	AMERICAN BUS & ACCESSORIES INC	2749367	$3,102.30	2701907	101426	P	AUTOMOTIVE REPAIR PARTS AND VEHICLES (C
53650	AMERICAN BUS & ACCESSORIES INC	2749368	$71.10	2701906	101426	P	AUTOMOTIVE REPAIR PARTS AND VEHICLES (C
53650	AMERICAN BUS & ACCESSORIES INC	2749384	$68.25	2701302	101426	P	AUTOMOTIVE REPAIR PARTS AND VEHICLES (C
53650	AMERICAN BUS & ACCESSORIES INC	2749387	$298.80	2710060	101426	P	NICHOLS PARTS
53650	AMERICAN BUS & ACCESSORIES INC	2749391	$553.32	2707445	101426	P	NICHOLS PARTS
53650	AMERICAN BUS & ACCESSORIES INC	2749393	$69.52	2701907	101426	P	AUTOMOTIVE REPAIR PARTS AND VEHICLES (C
53650	AMERICAN BUS & ACCESSORIES INC	2749397	$239.00	2701303	101426	P	AUTOMOTIVE REPAIR PARTS AND VEHICLES (C
53650	AMERICAN BUS & ACCESSORIES INC	2749399	$1,587.60	2708701	101426	P	NICHOLS PARTS
53650	AMERICAN BUS & ACCESSORIES INC	2749409	$71.10	2701907	101426	P	AUTOMOTIVE REPAIR PARTS AND VEHICLES (C
53650	AMERICAN BUS & ACCESSORIES INC	2749411	$1,996.80	2701907	101426	P	AUTOMOTIVE REPAIR PARTS AND VEHICLES (C
53650	AMERICAN BUS & ACCESSORIES INC	2749416	$152.90	2701303	101426	P	AUTOMOTIVE REPAIR PARTS AND VEHICLES (C
53650	AMERICAN BUS & ACCESSORIES INC	2749419	$20.91	2701907	101426	P	AUTOMOTIVE REPAIR PARTS AND VEHICLES (C
53650	AMERICAN BUS & ACCESSORIES INC	2749423	$98.16	2701906	101426	P	AUTOMOTIVE REPAIR PARTS AND VEHICLES (C
53650	AMERICAN BUS & ACCESSORIES INC	2749426	$70.60	2701302	101426	P	AUTOMOTIVE REPAIR PARTS AND VEHICLES (C
53650	AMERICAN BUS & ACCESSORIES INC	2749427	$230.40	2701907	101426	P	AUTOMOTIVE REPAIR PARTS AND VEHICLES (C
53650	AMERICAN BUS & ACCESSORIES INC	2749429	$312.12	2701907	101426	P	AUTOMOTIVE REPAIR PARTS AND VEHICLES (C
53650	AMERICAN BUS & ACCESSORIES INC	2749432	$366.19	2701907	101426	P	AUTOMOTIVE REPAIR PARTS AND VEHICLES (C
16416	AMERICAN CNCL ON THE TEACHING OF	2747775	$450.00	2707918	092926	P	HAWTHORNE ELEMENTARY
144509	AMERICAN HEART ASSOCIATION INC	2747778	$28,006.56	2704743	092926	P	TR-CTE / ALLIED HEALTH

Orders of the Treasurer - Invoice Report

09/21/2026 To 10/18/2026

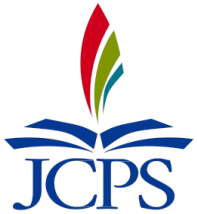
Vendor #	Vendor Name	Invoice #	Invoice Total	PO #	Warrant #	Status	Description
144509	AMERICAN HEART ASSOCIATION INC	2750798	$383.76	2637610	102126	A	EASTERN HS
106878	AMERICAN METAL SUPPLY CO	2747782	$2,987.43	2702697	092926	P	VEHICLE MAINT
106878	AMERICAN METAL SUPPLY CO	2747784	$247.05	2702697	092926	P	VEHICLE MAINT
42155	AMERICAN ROOFING AND METAL CO INC	2748087	$163,058.40	2630786	092926	P	FACILITIES CAPITAL IMPROVEMENT
135699	AMERICAN SPEECH LANGUAGE HEARING	2747786	$419.00	2707923	092926	P	RAMSEY MIDDLE
35843	AMG LLC	2750848	$756.95	2701003	102126	A	VEHICLE MAINTENANCE
35843	AMG LLC	2750897	$756.95	2617478	102126	A	VEHICLE MAINTENANCE
35843	AMG LLC	2750976	$886.61	2617478	102126	A	VEHICLE MAINTENANCE
58651	AMRIZE BUILDING ENVELOPE LLC	2747788	$6,901.14	2617776	092926	P	FACILITIES CAPITAL IMPROVEMENT
58651	AMRIZE BUILDING ENVELOPE LLC	2747790	$9,801.60	2617776	092926	P	FACILITIES CAPITAL IMPROVEMENT
58651	AMRIZE BUILDING ENVELOPE LLC	2747793	$23,870.00	2617776	092926	P	FACILITIES CAPITAL IMPROVEMENT
58651	AMRIZE BUILDING ENVELOPE LLC	2747798	$14,087.83	2617776	092926	P	FACILITIES CAPITAL IMPROVEMENT
58651	AMRIZE BUILDING ENVELOPE LLC	2747799	$14,087.83	2617776	092926	P	FACILITIES CAPITAL IMPROVEMENT
58651	AMRIZE BUILDING ENVELOPE LLC	2747800	$27,066.20	2617776	092926	P	FACILITIES CAPITAL IMPROVEMENT
58651	AMRIZE BUILDING ENVELOPE LLC	2750851	$13,827.52	2629700	102126	A	FACILITIES CAPITAL IMPROVEMENT
58651	AMRIZE BUILDING ENVELOPE LLC	2750901	$28,819.51	2629700	102126	A	FACILITIES CAPITAL IMPROVEMENT
58651	AMRIZE BUILDING ENVELOPE LLC	2750902	$13,561.72	2629700	102126	A	FACILITIES CAPITAL IMPROVEMENT
58651	AMRIZE BUILDING ENVELOPE LLC	2750903	$1,002.65	2629700	102126	A	FACILITIES CAPITAL IMPROVEMENT
58651	AMRIZE BUILDING ENVELOPE LLC	2750904	$814.08	2629700	102126	A	FACILITIES CAPITAL IMPROVEMENT
58651	AMRIZE BUILDING ENVELOPE LLC	2750905	$14,084.93	2629700	102126	A	FACILITIES CAPITAL IMPROVEMENT
58651	AMRIZE BUILDING ENVELOPE LLC	2750944	$19,240.83	2629700	102126	A	FACILITIES CAPITAL IMPROVEMENT
58651	AMRIZE BUILDING ENVELOPE LLC	2750946	$13,271.75	2629700	102126	A	FACILITIES CAPITAL IMPROVEMENT
58651	AMRIZE BUILDING ENVELOPE LLC	2750947	$14,084.93	2629700	102126	A	FACILITIES CAPITAL IMPROVEMENT
58651	AMRIZE BUILDING ENVELOPE LLC	2750955	$13,561.72	2629700	102126	A	FACILITIES CAPITAL IMPROVEMENT
45293	AMY J BENNETT	2749294	$158.42		100726	P	InCounty Travel September 2026
2957	AMY WILLARD	2751282	$101.90		102126	A	InCounty Travel September 2026
58202	ANA I JORDAN	2750179	$20.77		101426	P	InCounty Travel July 2026
58202	ANA I JORDAN	2750180	$154.50		101426	P	InCounty Travel August 2026
58202	ANA I JORDAN	2750181	$209.08		101426	P	InCounty Travel September 2026
43140	ANA L LAM	2748519	$89.79		092926	P	InCounty Travel July 2026
43140	ANA L LAM	2751283	$122.76		102126	A	InCounty Travel September 2026



Orders of the Treasurer - Invoice Report

09/21/2026 To 10/18/2026

Vendor #	Vendor Name	Invoice #	Invoice Total	PO #	Warrant #	Status	Description
43794	ANATOMICAL WORLDWIDE LLC	2748253	$2,962.62	2707671	092926	P	MOORE EXPLORE
34307	ANDERSONS SALES AND SERVICE INC	2749781	$447.72	2709420	101426	P	DOSS HIGH SCHOOL
34307	ANDERSONS SALES AND SERVICE INC	2750380	$299.14	2606802	101426	P	WESTERN HIGH SCHOOL
34307	ANDERSONS SALES AND SERVICE INC	2750381	$10.38	2711510	101426	P	WESTERN HIGH SCHOOL
59591	ANDREA A GOMEZ NINO	2750182	$0.10		101426	P	InCounty Travel September 2026
11887	ANDREA L WRIGHT	2751284	$70.03		102126	A	InCounty Travel August 2026
11887	ANDREA L WRIGHT	2751285	$78.73		102126	A	InCounty Travel September 2026
42169	ANDREW T COURTNEY	2750183	$78.96		101426	P	InCounty Travel September 2026
500312	ANDREWS AND COX PC	2748751	$1,953.16		092526P	P	Payroll Run X - Warrant R0925
500312	ANDREWS AND COX PC	2750347	$1,970.89		100926P	P	Payroll Run X - Warrant R1009
43189	ANGELA L NEWCOMB	2750184	$186.08		101426	P	InCounty Travel September 2026
31851	ANITA PACIOS	2750185	$19.84		101426	P	InCounty Travel September 2026
106962	ANIXTER INC	2748255	$59.75	2706688	092926	P	TRACTOR SHOP STOCK
106962	ANIXTER INC	2750804	$189.25	2706688	102126	A	TRACTOR SHOP STOCK
46993	ANJU DONUTS OF LOUISVILLE LLC	2748554	$87.00	2709288	092926	P	FOOD AND DRINK (GENERIC)
46993	ANJU DONUTS OF LOUISVILLE LLC	2749784	$29.00	2709288	101426	P	FOOD AND DRINK (GENERIC)
57400	ANNA G DRAYER	2748622	$48.44		092926	P	InCounty Travel August 2026
46351	ANNA M GREENWELL	2748623	$143.42		092926	P	InCounty Travel August 2026
38877	ANNE KELLY	2748624	$220.19		092926	P	InCounty Travel August 2026
30281	ANNIE E WILLIAMS	2748860	$164.87		100726	P	BIG BANG BIG PICTURE LEARNING CONFEREN
59553	ANTOINE M BLAND	2749295	$26.22		100726	P	InCounty Travel September 2026
56748	APC STORES LLC	2748258	$172.00	2701306	092926	P	AUTOMOTIVE REPAIR PARTS AND VEHICLES (C
56748	APC STORES LLC	2748260	$137.52	2640746	092926	P	MAINTENANCE WAREHOUSE
56748	APC STORES LLC	2748307	-$28.56	2640746	092926	P	MAINTENANCE WAREHOUSE
56748	APC STORES LLC	2749787	$671.52	2701306	101426	P	AUTOMOTIVE REPAIR PARTS AND VEHICLES (C
56748	APC STORES LLC	2750963	$127.44	2710449	102126	A	TRUCK SHOP
12146	APLPD HOLDCO INC	2749790	$159.00	2706345	101426	P	G C TAPP
12146	APLPD HOLDCO INC	2749792	$159.00	2706345	101426	P	G C TAPP
43080	APOGEE COMPONENTS INC	2751011	$609.99	2709847	102126	A	MOORE EXPLORE
56184	APPLE COMPUTER INC	2747667	$4,240.00	2707019	092926	P	JEFFERSONTOWN HS
56184	APPLE COMPUTER INC	2747669	$429.00	2707870	092926	P	THE BRIDGE AT MCFERRAN PRESCHOOL FRC



Orders of the Treasurer - Invoice Report

09/21/2026 To 10/18/2026

Vendor #	Vendor Name	Invoice #	Invoice Total	PO #	Warrant #	Status	Description
56184	APPLE COMPUTER INC	2749105	$1,354.00	2703107	100726	P	DIXIE ELEMENTARY SCHOOL
56184	APPLE COMPUTER INC	2749795	$570.00	2708709	101426	P	ECH/ JENNIFER PETERSON/ ROOM 235
56184	APPLE COMPUTER INC	2749796	$1,354.00	2702160	101426	P	DOSS HS
24519	APPLE SPECIALTIES INC	2748312	$7,920.00	2707970	092926	P	MAINTENANCE WAREHOUSE
24519	APPLE SPECIALTIES INC	2749108	$7,920.00	2640742	100726	P	MAINTENANCE WAREHOUSE
24519	APPLE SPECIALTIES INC	2749110	$1,138.56	2703227	100726	P	MAINTENANCE WAREHOUSE
47758	APPLIED ACADEMIC LABS	2748314	$4,932.64	2708470	092926	P	DOSS HIGH SCHOOL
45522	APPTEGY INC	2751438	$336,937.50	2711892	102126	A	COMMUNICATIONS & COMMUNITY RELATIONS
143975	APRIL E BROOKS	2748861	$68.74		100726	P	KHSAA DELEGATE ASSEMBLY
143975	APRIL E BROOKS	2750146	$295.00		101426	P	REIMBURSEMENT FOR NIAAA CONFERENCE RI
143975	APRIL E BROOKS	2750186	$70.87		101426	P	InCounty Travel September 2026
35866	ARBITERPAY TRUST ACCOUNT	2750372	$2,000.00	2711206	101426	P	104651
43205	ARBITERSPORTS LLC	2749819	$690.00	2710234	101426	P	HUDSON MIDDLE SCHOOL
23909	ARC DOCUMENT SOLUTIONS LLC	2750002	$3,400.00	2709887	101426	P	MATERIALS PRODUCTION
23909	ARC DOCUMENT SOLUTIONS LLC	2751008	$1,285.45	2702560	102126	A	SCNS
29042	ARTEMAX INC	2748110	$771.03	2709439	092926	P	INDIAN TRAIL ELEMENTARY SCHOOL - TIASHA
45436	ASA E DEW	2751286	$142.91		102126	A	InCounty Travel August 2026
24588	ASBURY UNIVERSITY	2751221	$750.00		102126	A	SUM TUITION- SIDALG NIEVES PELAEZ- 459293
24588	ASBURY UNIVERSITY	2751222	$1,500.00		102126	A	MANJULA BOMMIREDDY- 461353 SUM TUITION
29870	ASCEND LEARNING HOLDINGS LLC	2748114	$641.08	2707779	092926	P	MOORE HIGH SCHOOL
47070	ASCENDANCE TRUCKS LLC	2747804	$11.72	2701296	092926	P	AUTOMOTIVE REPAIR PARTS AND VEHICLES (C
47070	ASCENDANCE TRUCKS LLC	2747805	$17.52	2701296	092926	P	AUTOMOTIVE REPAIR PARTS AND VEHICLES (C
47070	ASCENDANCE TRUCKS LLC	2747806	$22.66	2701296	092926	P	AUTOMOTIVE REPAIR PARTS AND VEHICLES (C
47070	ASCENDANCE TRUCKS LLC	2747807	$30.10	2701296	092926	P	AUTOMOTIVE REPAIR PARTS AND VEHICLES (C
47070	ASCENDANCE TRUCKS LLC	2747810	$52.20	2704939	092926	P	AUTOMOTIVE REPAIR PARTS AND VEHICLES (C
47070	ASCENDANCE TRUCKS LLC	2747812	$103.50	2701294	092926	P	AUTOMOTIVE REPAIR PARTS AND VEHICLES (C
47070	ASCENDANCE TRUCKS LLC	2747813	$103.50	2701294	092926	P	AUTOMOTIVE REPAIR PARTS AND VEHICLES (C
47070	ASCENDANCE TRUCKS LLC	2747815	$123.51	2701005	092926	P	VEHICLE MAINTENANCE
47070	ASCENDANCE TRUCKS LLC	2747816	$149.80	2701295	092926	P	AUTOMOTIVE REPAIR PARTS AND VEHICLES (C
47070	ASCENDANCE TRUCKS LLC	2747819	$170.00	2701294	092926	P	AUTOMOTIVE REPAIR PARTS AND VEHICLES (C
47070	ASCENDANCE TRUCKS LLC	2747821	$172.86	2701006	092926	P	VEHICLE MAINTENANCE

Orders of the Treasurer - Invoice Report

09/21/2026 To 10/18/2026

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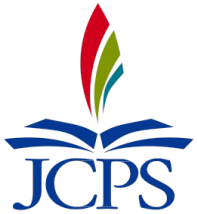
47070	ASCENDANCE TRUCKS LLC	2747825	$190.96	2701005	092926	P	VEHICLE MAINTENANCE
47070	ASCENDANCE TRUCKS LLC	2747829	$292.17	2701005	092926	P	VEHICLE MAINTENANCE
47070	ASCENDANCE TRUCKS LLC	2747831	$344.88	2704939	092926	P	AUTOMOTIVE REPAIR PARTS AND VEHICLES (C
47070	ASCENDANCE TRUCKS LLC	2747834	$361.50	2701297	092926	P	AUTOMOTIVE REPAIR PARTS AND VEHICLES (C
47070	ASCENDANCE TRUCKS LLC	2747842	$443.10	2701295	092926	P	AUTOMOTIVE REPAIR PARTS AND VEHICLES (C
47070	ASCENDANCE TRUCKS LLC	2747844	$461.58	2701294	092926	P	AUTOMOTIVE REPAIR PARTS AND VEHICLES (C
47070	ASCENDANCE TRUCKS LLC	2747846	$464.70	2701296	092926	P	AUTOMOTIVE REPAIR PARTS AND VEHICLES (C
47070	ASCENDANCE TRUCKS LLC	2747849	$684.88	2701296	092926	P	AUTOMOTIVE REPAIR PARTS AND VEHICLES (C
47070	ASCENDANCE TRUCKS LLC	2747853	$754.40	2701005	092926	P	VEHICLE MAINTENANCE
47070	ASCENDANCE TRUCKS LLC	2747855	$795.00	2701006	092926	P	VEHICLE MAINTENANCE
47070	ASCENDANCE TRUCKS LLC	2747857	$825.75	2701297	092926	P	AUTOMOTIVE REPAIR PARTS AND VEHICLES (C
47070	ASCENDANCE TRUCKS LLC	2747858	$870.21	2701005	092926	P	VEHICLE MAINTENANCE
47070	ASCENDANCE TRUCKS LLC	2747861	$1,034.88	2704939	092926	P	AUTOMOTIVE REPAIR PARTS AND VEHICLES (C
47070	ASCENDANCE TRUCKS LLC	2747863	$1,312.20	2701296	092926	P	AUTOMOTIVE REPAIR PARTS AND VEHICLES (C
47070	ASCENDANCE TRUCKS LLC	2747866	$1,430.40	2701295	092926	P	AUTOMOTIVE REPAIR PARTS AND VEHICLES (C
47070	ASCENDANCE TRUCKS LLC	2747869	$1,842.03	2701294	092926	P	AUTOMOTIVE REPAIR PARTS AND VEHICLES (C
47070	ASCENDANCE TRUCKS LLC	2747872	$1,901.73	2701005	092926	P	VEHICLE MAINTENANCE
47070	ASCENDANCE TRUCKS LLC	2747875	$1,993.35	2701296	092926	P	AUTOMOTIVE REPAIR PARTS AND VEHICLES (C
47070	ASCENDANCE TRUCKS LLC	2747879	$2,007.27	2701294	092926	P	AUTOMOTIVE REPAIR PARTS AND VEHICLES (C
47070	ASCENDANCE TRUCKS LLC	2747917	$17.09	2701005	092926	P	VEHICLE MAINTENANCE
47070	ASCENDANCE TRUCKS LLC	2747919	$21.00	2701006	092926	P	VEHICLE MAINTENANCE
47070	ASCENDANCE TRUCKS LLC	2747929	$48.97	2701005	092926	P	VEHICLE MAINTENANCE
47070	ASCENDANCE TRUCKS LLC	2747931	$65.24	2701006	092926	P	VEHICLE MAINTENANCE
47070	ASCENDANCE TRUCKS LLC	2747934	$78.58	2701006	092926	P	VEHICLE MAINTENANCE
47070	ASCENDANCE TRUCKS LLC	2747944	$325.68	2701005	092926	P	VEHICLE MAINTENANCE
47070	ASCENDANCE TRUCKS LLC	2747949	$356.45	2701006	092926	P	VEHICLE MAINTENANCE
47070	ASCENDANCE TRUCKS LLC	2747962	$1,558.40	2701005	092926	P	VEHICLE MAINTENANCE
47070	ASCENDANCE TRUCKS LLC	2747963	$1,635.10	2701294	092926	P	AUTOMOTIVE REPAIR PARTS AND VEHICLES (C
47070	ASCENDANCE TRUCKS LLC	2747967	$1,760.00	2701296	092926	P	AUTOMOTIVE REPAIR PARTS AND VEHICLES (C
47070	ASCENDANCE TRUCKS LLC	2747970	$1,788.10	2701005	092926	P	VEHICLE MAINTENANCE
47070	ASCENDANCE TRUCKS LLC	2747975	$2,458.01	2701296	092926	P	AUTOMOTIVE REPAIR PARTS AND VEHICLES (C



Orders of the Treasurer - Invoice Report

09/21/2026 To 10/18/2026

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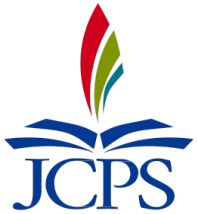
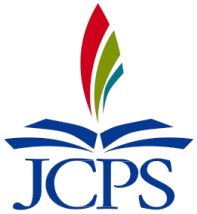
47070	ASCENDANCE TRUCKS LLC	2749112	$49.09	2701005	100726	P	VEHICLE MAINTENANCE
47070	ASCENDANCE TRUCKS LLC	2749114	$298.63	2701005	100726	P	VEHICLE MAINTENANCE
47070	ASCENDANCE TRUCKS LLC	2749123	$505.89	2701294	100726	P	AUTOMOTIVE REPAIR PARTS AND VEHICLES (C
47070	ASCENDANCE TRUCKS LLC	2749128	-$215.90	2701005	100726	P	VEHICLE MAINTENANCE
47070	ASCENDANCE TRUCKS LLC	2749886	$106.08	2701005	101426	P	VEHICLE MAINTENANCE
47070	ASCENDANCE TRUCKS LLC	2749889	-$106.08	2701005	101426	P	VEHICLE MAINTENANCE
47070	ASCENDANCE TRUCKS LLC	2749891	$142.10	2701294	101426	P	AUTOMOTIVE REPAIR PARTS AND VEHICLES (C
47070	ASCENDANCE TRUCKS LLC	2749894	$227.24	2701006	101426	P	VEHICLE MAINTENANCE
47070	ASCENDANCE TRUCKS LLC	2749895	-$227.24	2701006	101426	P	VEHICLE MAINTENANCE
47070	ASCENDANCE TRUCKS LLC	2750982	$1,615.40	2701297	102126	A	AUTOMOTIVE REPAIR PARTS AND VEHICLES (C
47070	ASCENDANCE TRUCKS LLC	2750997	$45.70	2701005	102126	A	VEHICLE MAINTENANCE
47070	ASCENDANCE TRUCKS LLC	2751001	$78.62	2701294	102126	A	AUTOMOTIVE REPAIR PARTS AND VEHICLES (C
500460	ASHLEY CRUTCHER MITCHELL	2748764	$357.23		092526P	P	Payroll Run X - Warrant R0925
500460	ASHLEY CRUTCHER MITCHELL	2750360	$357.23		100926P	P	Payroll Run X - Warrant R1009
31641	ASHLEY DRAGER CONWAY	2748361	$399.79		092926	P	NATION CAREER COALITION CONFERENCE
46790	ASHLEY N ENGLE	2751287	$188.79		102126	A	InCounty Travel September 2026
40943	ASHLEY N HUNTER	2748862	$130.00		100726	P	PRAXIS REIMBURSEMENT
51704	ASHLEY N WHITE	2748363	$176.85		092926	P	NWEA FUSION CONFERENCE
59793	ASHLEY SHAW	2751288	$76.12		102126	A	InCounty Travel September 2026
59643	ASIF BEN KARIM	2748117	$500.00	2707434	092926	P	ACADEMICS FEDERAL & STATE PROGRAMS
58697	ATHENS PAPER COMPANY	2748120	$180.00	2708650	092926	P	MATERIALS PRODUCTION
58697	ATHENS PAPER COMPANY	2751023	$1,825.00	2708651	102126	A	MATERIALS PRODUCTION
58697	ATHENS PAPER COMPANY	2751026	$489.75	2710121	102126	A	MATERIALS PRODUCTION
58697	ATHENS PAPER COMPANY	2751029	$2,351.70	2709888	102126	A	MATERIALS PRODUCTION
58697	ATHENS PAPER COMPANY	2751035	$41,040.00	2709936	102126	A	MATERIALS PRODUCTION
58697	ATHENS PAPER COMPANY	2751036	$4,153.72	2710121	102126	A	MATERIALS PRODUCTION
58697	ATHENS PAPER COMPANY	2751039	$2,158.48	2710121	102126	A	MATERIALS PRODUCTION
58697	ATHENS PAPER COMPANY	2751040	$1,620.00	2709937	102126	A	MATERIALS PRODUCTION
58697	ATHENS PAPER COMPANY	2751439	$2,685.00	2708652	102126	A	MATERIALS PRODUCTION
42362	AUBREY R WILLIAMS	2748520	$28.63		092926	P	InCounty Travel July 2026
42362	AUBREY R WILLIAMS	2751289	$109.43		102126	A	InCounty Travel August 2026



Orders of the Treasurer - Invoice Report

09/21/2026 To 10/18/2026

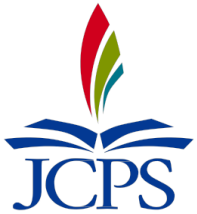
Vendor #	Vendor Name	Invoice #	Invoice Total	PO #	Warrant #	Status	Description
42362	AUBREY R WILLIAMS	2751290	$39.11		102126	A	InCounty Travel September 2026
36839	AUDIO ENHANCEMENT INC	2748122	$1,367.93	2706942	092926	P	MINORS LANE ES
18846	AUDIOMETRIC SERVICES BY PETREHN	2751041	$5,625.00	2704397	102126	A	ECE/NEVITT
56911	AVANTIS EDUCATION INC	2751042	$769.00	2709333	102126	A	WILKERSON ELEMENTARY
59621	AVI SPL LLC	2748126	$699.00	2706746	092926	P	DOSS HIGH SCHOOL
45269	AWARDS CENTER OF KENTUCKIANA INC	2748129	$100.00	2709438	092926	P	INDIAN TRAIL ELEMENTARY SCHOOL - TIASHA
45269	AWARDS CENTER OF KENTUCKIANA INC	2749896	$10.00	2619009	101426	P	ATHLETICS AND ACTIVITIES
43374	AXON ENTERPRISE INC	2749897	$3,312.54	2708983	101426	P	JCPS POLICE DEPARTMENT
134868	B&H FOTO & ELECTRONICS CORP	2747925	$25.16	2707799	092926	P	MOORE HIGH SCHOOL
134868	B&H FOTO & ELECTRONICS CORP	2747927	$39.99	2709025	092926	P	O&A
134868	B&H FOTO & ELECTRONICS CORP	2747938	$143.94	2708246	092926	P	ATHERTON HIGH SCHOOL
134868	B&H FOTO & ELECTRONICS CORP	2747941	$174.95	2709366	092926	P	CTE
134868	B&H FOTO & ELECTRONICS CORP	2747942	$237.80	2707799	092926	P	MOORE HIGH SCHOOL
134868	B&H FOTO & ELECTRONICS CORP	2747951	$379.24	2709307	092926	P	WHITNEY YOUNG @ ENGELHARD
134868	B&H FOTO & ELECTRONICS CORP	2747952	$429.95	2709484	092926	P	KLONDIKE LANE ELEMENTARY
134868	B&H FOTO & ELECTRONICS CORP	2747955	$449.70	2706371	092926	P	EISENHOWER ELEMENTARY
134868	B&H FOTO & ELECTRONICS CORP	2747957	$896.88	2708465	092926	P	LOUISVILLE MALE HIGH SCHOOL
134868	B&H FOTO & ELECTRONICS CORP	2747960	$1,012.00	2708543	092926	P	CONWAY
134868	B&H FOTO & ELECTRONICS CORP	2747972	$1,988.00	2708524	092926	P	BYCK ELEMENTARY
134868	B&H FOTO & ELECTRONICS CORP	2747984	$3,943.67	2707799	092926	P	MOORE HIGH SCHOOL
134868	B&H FOTO & ELECTRONICS CORP	2748008	$2,717.59	2708824	092926	P	BALLARD
134868	B&H FOTO & ELECTRONICS CORP	2748131	$367.98	2708832	092926	P	ATHERTON HIGH SCHOOL
134868	B&H FOTO & ELECTRONICS CORP	2750373	$257.66	2708824	101426	P	BALLARD
134868	B&H FOTO & ELECTRONICS CORP	2751055	$56.22	2708592	102126	A	BALLARD
134868	B&H FOTO & ELECTRONICS CORP	2751057	$63.48	2709583	102126	A	SANDERS ELEMENTARY
134868	B&H FOTO & ELECTRONICS CORP	2751059	$71.38	2709618	102126	A	DOSS HIGH SCHOOL
134868	B&H FOTO & ELECTRONICS CORP	2751060	$156.54	2709615	102126	A	WESTERN MIDDLE SCHOOL
134868	B&H FOTO & ELECTRONICS CORP	2751062	$359.90	2709017	102126	A	SCHAFFNER TRADITIONAL
134868	B&H FOTO & ELECTRONICS CORP	2751083	$365.26	2709615	102126	A	WESTERN MIDDLE SCHOOL
134868	B&H FOTO & ELECTRONICS CORP	2751086	$381.84	2709362	102126	A	KENWOOD ELEMENTARY
134868	B&H FOTO & ELECTRONICS CORP	2751088	$916.66	2710152	102126	A	JEFFERSONTOWN HS



Orders of the Treasurer - Invoice Report

09/21/2026 To 10/18/2026

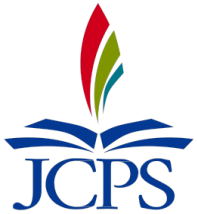
Vendor #	Vendor Name	Invoice #	Invoice Total	PO #	Warrant #	Status	Description
134868	B&H FOTO & ELECTRONICS CORP	2751090	$1,113.38	2709798	102126	A	BALLARD
134868	B&H FOTO & ELECTRONICS CORP	2751093	$1,569.25	2709795	102126	A	BALLARD
134868	B&H FOTO & ELECTRONICS CORP	2751098	$2,011.49	2709494	102126	A	DUPONT MANUAL HS
134868	B&H FOTO & ELECTRONICS CORP	2751103	$3,889.90	2709719	102126	A	PLEASURE RIDGE HIGH SCHOOL
134868	B&H FOTO & ELECTRONICS CORP	2751106	$8,791.88	2708592	102126	A	BALLARD
57044	BAILEY POTTERY EQUIP CORP	2751054	$52.70	2701355	102126	A	LINCOLN
24500	BARBARA ALVAREZ	2750266	$71.58		101426	P	InCounty Travel August 2026
24500	BARBARA ALVAREZ	2750267	$91.32		101426	P	InCounty Travel September 2026
30966	BARBARA E TAYLOR	2749296	$35.76		100726	P	InCounty Travel September 2026
23022	BARNES AND NOBLE INC	2748132	$533.12	2708289	092926	P	LIBRARY MEDIA SERVICES
23022	BARNES AND NOBLE INC	2748134	$72.11	2704590	092926	P	BRANDEIS ELEMENTARY
23022	BARNES AND NOBLE INC	2748135	$11.86	2704156	092926	P	STUDENT SUPPORT SERVICES
23022	BARNES AND NOBLE INC	2748137	$28.49	2706280	092926	P	PLEASURE RIDGE PARK HS
23022	BARNES AND NOBLE INC	2750003	$1,470.00	2706478	101426	P	BALLARD
54500	BATES ELEMENTARY SCHOOL	2748376	$40.00		092926	P	BATES XC RACE
59113	BAY INSULATION SUPPLY OF KY INC	2748021	$928.10	2631572	092926	P	FACILITIES CAPITAL IMPROVEMENT
59113	BAY INSULATION SUPPLY OF KY INC	2748028	$2,620.54	2631572	092926	P	FACILITIES CAPITAL IMPROVEMENT
43847	BAYA CORPORATION	2748030	$75.00	2706850	092926	P	WELLINGTON 125X
43847	BAYA CORPORATION	2748034	$75.00	2705640	092926	P	(ATHERTON YSC)
43847	BAYA CORPORATION	2748035	$75.00	2706673	092926	P	WESTERN HS YSC
43847	BAYA CORPORATION	2748038	$75.00	2706667	092926	P	WAGGENER YSC-STEPHANIE GIBSON
43847	BAYA CORPORATION	2748040	$75.00	2706847	092926	P	YSC CROSBY MIDDLE SCHOOL
43847	BAYA CORPORATION	2748041	$175.00	2706795	092926	P	HAZELWOOD ELEMENTARY
43847	BAYA CORPORATION	2748044	$75.00	2705832	092926	P	YSC NEWCOMER ACADEMY
43847	BAYA CORPORATION	2748046	$75.00	2706850	092926	P	WELLINGTON 125X
43847	BAYA CORPORATION	2748049	$75.00	2706665	092926	P	CANE RUN ELEMENTARY FRC
43847	BAYA CORPORATION	2748050	$75.00	2707499	092926	P	SERVICE, (NON-BID)
43847	BAYA CORPORATION	2748052	$150.00	2707895	092926	P	RUTHERFORD FRC
43847	BAYA CORPORATION	2748055	$75.00	2706673	092926	P	WESTERN HS YSC
43847	BAYA CORPORATION	2748058	$75.00	2706852	092926	P	DOSS YSC
43847	BAYA CORPORATION	2748060	$75.00	2708330	092926	P	DIXIE ELEMENTARY FRC



Orders of the Treasurer - Invoice Report

09/21/2026 To 10/18/2026

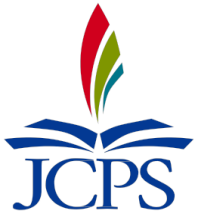
Vendor #	Vendor Name	Invoice #	Invoice Total	PO #	Warrant #	Status	Description
43847	BAYA CORPORATION	2751066	$150.00	2707895	102126	A	RUTHERFORD FRC
43847	BAYA CORPORATION	2751069	$75.00	2706847	102126	A	YSC CROSBY MIDDLE SCHOOL
43847	BAYA CORPORATION	2751071	$75.00	2706853	102126	A	MINORS LANE ELEMENTARY
43847	BAYA CORPORATION	2751073	$75.00	2706667	102126	A	WAGGENER YSC-STEPHANIE GIBSON
43847	BAYA CORPORATION	2751075	$75.00	2708330	102126	A	DIXIE ELEMENTARY FRC
43847	BAYA CORPORATION	2751079	$75.00	2706852	102126	A	DOSS YSC
43847	BAYA CORPORATION	2751084	$75.00	2708241	102126	A	FAIRDALE HIGH FRC
43847	BAYA CORPORATION	2751092	$75.00	2706853	102126	A	MINORS LANE ELEMENTARY
59452	BE GLAD LLC	2747205	$500.00	2706520	092326	P	ENGLISH AS SECOND LANGUAGE
105530	BEACON SALES ACQUISITION INC	2751096	$9,084.00	2630825	102126	A	FACILITIES CAPITAL IMPROVEMENT
105530	BEACON SALES ACQUISITION INC	2751104	$510.00	2630825	102126	A	FACILITIES CAPITAL IMPROVEMENT
105530	BEACON SALES ACQUISITION INC	2751167	$7,056.00	2630824	102126	A	FACILITIES CAPITAL IMPROVEMENT
105530	BEACON SALES ACQUISITION INC	2751168	$16,752.00	2630824	102126	A	FACILITIES CAPITAL IMPROVEMENT
105530	BEACON SALES ACQUISITION INC	2751169	$4,221.00	2630824	102126	A	FACILITIES CAPITAL IMPROVEMENT
105530	BEACON SALES ACQUISITION INC	2751171	$13,555.60	2630825	102126	A	FACILITIES CAPITAL IMPROVEMENT
105530	BEACON SALES ACQUISITION INC	2751173	$13,555.60	2630825	102126	A	FACILITIES CAPITAL IMPROVEMENT
105530	BEACON SALES ACQUISITION INC	2751180	$3,851.23	2711142	102126	A	FACILITIES CAPITAL IMPROVEMENT
105530	BEACON SALES ACQUISITION INC	2751184	$12,446.80	2630825	102126	A	FACILITIES CAPITAL IMPROVEMENT
44010	BELLA N ITEKA	2750268	$98.76		101426	P	InCounty Travel September 2026
143626	BELLARMINE UNIVERSITY	2751226	$2,250.00		102126	A	AITZA GUDIN LOPEZ- 2140103 SUM TUITION 26
143626	BELLARMINE UNIVERSITY	2751227	$3,000.00		102126	A	CHIRISTOPHER HALL- 2139959 SUM 26 TUITION
143626	BELLARMINE UNIVERSITY	2751230	$1,500.00		102126	A	CAELIA HARDAWAY- 2104112 SUM TUITION
59743	BENJAMIN SEEWER	2751233	$477.00		102126	A	BASKETBALL GYM RENTALS
58749	BEST MECHANICAL SERVICES LLC	2749742	$12,400.00	2626995	101426	P	FACILITIES CAPITAL IMPROVEMENT
46889	BEST ONE TIRE AND SERV INC	2748062	$995.36	2708400	092926	P	NICHOLS PARTS
152326	BEST PLUMBING SPECIALTIES INC	2748064	$138.67	2708220	092926	P	MAINTENANCE WAREHOUSE
152326	BEST PLUMBING SPECIALTIES INC	2748069	$2.83	2708220	092926	P	MAINTENANCE WAREHOUSE
25387	BETHANY L HOOD	2751291	$146.74		102126	A	InCounty Travel September 2026
500073	BLACK JOSEPH M JR	2748729	$246.00		092526P	P	Payroll Run X - Warrant R0925
500073	BLACK JOSEPH M JR	2750323	$46.15		100926P	P	Payroll Run X - Warrant R1009
34357	BLANCA G REYES	2750269	$14.53		101426	P	InCounty Travel August 2026



Orders of the Treasurer - Invoice Report

09/21/2026 To 10/18/2026

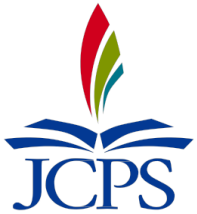
Vendor #	Vendor Name	Invoice #	Invoice Total	PO #	Warrant #	Status	Description
32098	BLICK ART MATERIALS LLC	2747671	$883.20	2706883	092926	P	SCNS
32098	BLICK ART MATERIALS LLC	2747672	$11.19	2708092	092926	P	GUTERMUTH ES
32098	BLICK ART MATERIALS LLC	2747676	-$11.19	2708092	092926	P	GUTERMUTH ES
32098	BLICK ART MATERIALS LLC	2747680	$1,047.95	2708092	092926	P	GUTERMUTH ES
32098	BLICK ART MATERIALS LLC	2747682	$210.24	2706141	092926	P	DUPONT MANUAL HS
32098	BLICK ART MATERIALS LLC	2747685	$41.08	2701779	092926	P	BALLARD HIGH SCHOOL
32098	BLICK ART MATERIALS LLC	2751193	$351.12	2709515	102126	A	JEFFERSONTOWN ELEMENTARY
18859	BLUE RIBBON SCHOOLS OF EXCELLENCE	2748139	$673.17	2708864	092926	P	MAUPIN ELEM #480
47651	BLUEGRASS CENTER FOR AUTISM	2750301	$2,321.85	2709552	101426	P	MIDDLE SCHOOL/SCHERER WEBB
788	BLUEGRASS INKS INC	2748141	$1,425.00	2629919	092926	P	SCHAFFNER TRADITIONAL
788	BLUEGRASS INKS INC	2749567	$780.00	2705003	101426	P	BRECK METRO
110270	BLUEGRASS LAWN AND GARDEN	2748144	$3,831.16	2702043	092926	P	AGRICULTURAL/HORTICULTURE (GENERIC)
110270	BLUEGRASS LAWN AND GARDEN	2751187	$142.08	2708583	102126	A	MAINTENANCE WAREHOUSE
35005	BLUEGRASS RECREATION SALES & INSTAI	2751140	$39,535.93	2700009	102126	A	HITE ELEMENTARY
15315	BLUUM USA INC	2748146	$489.50	2708335	092926	P	UNSELD ECH
15315	BLUUM USA INC	2748149	$1,560.00	2709023	092926	P	NOE MS
15315	BLUUM USA INC	2748152	$3,592.00	2708590	092926	P	ECH/ NICOLE ROBISON/ ROOM 235
15315	BLUUM USA INC	2749574	$12.65	2704243	101426	P	WHEELER ELEMENTARY SCHOOL
1303	BOSS PET PRODUCTS INC	2751141	$547.96	2707902	102126	A	VALLEY HIGH
132372	BOYD COMPANY	2750004	$2,300.00	2701137	101426	P	VEHICLE MAINTENANCE
47294	BOYD TRUCK CENTERS LLC	2748379	$6.25	2701299	092926	P	AUTOMOTIVE REPAIR PARTS AND VEHICLES (C
47294	BOYD TRUCK CENTERS LLC	2748383	$18.75	2701299	092926	P	AUTOMOTIVE REPAIR PARTS AND VEHICLES (C
47294	BOYD TRUCK CENTERS LLC	2748385	$25.86	2701301	092926	P	AUTOMOTIVE REPAIR PARTS AND VEHICLES (C
47294	BOYD TRUCK CENTERS LLC	2748390	$49.30	2709903	092926	P	NICHOLS GARAGE
47294	BOYD TRUCK CENTERS LLC	2748393	$55.45	2701299	092926	P	AUTOMOTIVE REPAIR PARTS AND VEHICLES (C
47294	BOYD TRUCK CENTERS LLC	2748395	$64.80	2602149	092926	P	NICHOLS GARAGE
47294	BOYD TRUCK CENTERS LLC	2748397	$72.00	2701299	092926	P	AUTOMOTIVE REPAIR PARTS AND VEHICLES (C
47294	BOYD TRUCK CENTERS LLC	2748401	$89.91	2701299	092926	P	AUTOMOTIVE REPAIR PARTS AND VEHICLES (C
47294	BOYD TRUCK CENTERS LLC	2748404	$94.57	2706402	092926	P	TRACTOR SHOP
47294	BOYD TRUCK CENTERS LLC	2748406	$94.72	2701301	092926	P	AUTOMOTIVE REPAIR PARTS AND VEHICLES (C
47294	BOYD TRUCK CENTERS LLC	2748409	$113.90	2701301	092926	P	AUTOMOTIVE REPAIR PARTS AND VEHICLES (C



Orders of the Treasurer - Invoice Report

09/21/2026 To 10/18/2026

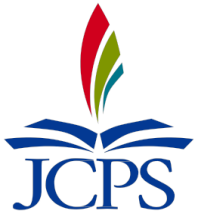
Vendor #	Vendor Name	Invoice #	Invoice Total	PO #	Warrant #	Status	Description
47294	BOYD TRUCK CENTERS LLC	2748411	$141.54	2704940	092926	P	AUTOMOTIVE REPAIR PARTS AND VEHICLES (C
47294	BOYD TRUCK CENTERS LLC	2748414	$183.40	2704940	092926	P	AUTOMOTIVE REPAIR PARTS AND VEHICLES (C
47294	BOYD TRUCK CENTERS LLC	2748416	$193.69	2709644	092926	P	NICHOLS GARAGE
47294	BOYD TRUCK CENTERS LLC	2748420	$210.24	2701301	092926	P	AUTOMOTIVE REPAIR PARTS AND VEHICLES (C
47294	BOYD TRUCK CENTERS LLC	2748422	$220.40	2701301	092926	P	AUTOMOTIVE REPAIR PARTS AND VEHICLES (C
47294	BOYD TRUCK CENTERS LLC	2748425	$239.63	2708556	092926	P	BLANKENBAKER GARAGE
47294	BOYD TRUCK CENTERS LLC	2748427	$266.78	2708279	092926	P	NICHOLS GARAGE
47294	BOYD TRUCK CENTERS LLC	2748429	$284.12	2708279	092926	P	NICHOLS GARAGE
47294	BOYD TRUCK CENTERS LLC	2748434	$284.12	2709318	092926	P	NICHOLS PARTS
47294	BOYD TRUCK CENTERS LLC	2748437	$297.74	2701301	092926	P	AUTOMOTIVE REPAIR PARTS AND VEHICLES (C
47294	BOYD TRUCK CENTERS LLC	2748439	$342.95	2701301	092926	P	AUTOMOTIVE REPAIR PARTS AND VEHICLES (C
47294	BOYD TRUCK CENTERS LLC	2748442	$424.80	2701299	092926	P	AUTOMOTIVE REPAIR PARTS AND VEHICLES (C
47294	BOYD TRUCK CENTERS LLC	2748444	$458.64	2701299	092926	P	AUTOMOTIVE REPAIR PARTS AND VEHICLES (C
47294	BOYD TRUCK CENTERS LLC	2748447	$511.56	2701300	092926	P	AUTOMOTIVE REPAIR PARTS AND VEHICLES (C
47294	BOYD TRUCK CENTERS LLC	2748449	$593.25	2704940	092926	P	AUTOMOTIVE REPAIR PARTS AND VEHICLES (C
47294	BOYD TRUCK CENTERS LLC	2748453	$1,102.00	2701300	092926	P	AUTOMOTIVE REPAIR PARTS AND VEHICLES (C
47294	BOYD TRUCK CENTERS LLC	2748457	$1,683.00	2701300	092926	P	AUTOMOTIVE REPAIR PARTS AND VEHICLES (C
47294	BOYD TRUCK CENTERS LLC	2748459	$2,794.00	2701411	092926	P	VEHICLE MAINTENANCE
47294	BOYD TRUCK CENTERS LLC	2748460	$3,217.17	2708921	092926	P	NICHOLS GARAGE
47294	BOYD TRUCK CENTERS LLC	2749576	$23.00	2701301	101426	P	AUTOMOTIVE REPAIR PARTS AND VEHICLES (C
47294	BOYD TRUCK CENTERS LLC	2751142	$164,554.00	2621797	102126	A	VEHICLE MAINTENANCE
47294	BOYD TRUCK CENTERS LLC	2751143	$164,554.00	2621797	102126	A	VEHICLE MAINTENANCE
47294	BOYD TRUCK CENTERS LLC	2751145	$156,321.00	2621797	102126	A	VEHICLE MAINTENANCE
47294	BOYD TRUCK CENTERS LLC	2751147	$1,102.00	2701298	102126	A	AUTOMOTIVE REPAIR PARTS AND VEHICLES (C
152194	BRAINPOP LLC	2748155	$2,797.60	2708185	092926	P	ACADEMICS FEDERAL & STATE PROGRAMS
38496	BRANDY L SCOTT	2749297	$155.66		100726	P	InCounty Travel September 2026
59554	BRENNEN R BOOTH	2750187	$56.47		101426	P	InCounty Travel September 2026
46572	BRIAN A BOTTOM	2748625	$14.94		092926	P	InCounty Travel September 2026
46572	BRIAN A BOTTOM	2751292	$2.77		102126	A	InCounty Travel September 2026
27599	BRIAN SEWELL	2751150	$100.00	2704597	102126	A	GEORGE UNSELD/LAURA SMITH
58950	BRICKER GRAYDON WYATT LLP	2751152	$1,258.40	2703071	102126	A	SERVICE, (NON-BID)



Orders of the Treasurer - Invoice Report

09/21/2026 To 10/18/2026

Vendor #	Vendor Name	Invoice #	Invoice Total	PO #	Warrant #	Status	Description
24367	BRIGHTVIEW LANDSCAPE SERVICES INC	2751154	$1,800.00	2701848	102126	A	OUTSOURCED CENTRAL OFFICE MOWING FY2
39639	BRITTANY A JOHNSTON	2748626	$82.68		092926	P	InCounty Travel August 2026
42898	BRITTANY L HIGDON	2751293	$182.23		102126	A	InCounty Travel August 2026
42898	BRITTANY L HIGDON	2751294	$214.63		102126	A	InCounty Travel September 2026
58230	BRITTANY L SHAVER	2750188	$69.22		101426	P	InCounty Travel August 2026
38072	BRITTANY M PASSAFIUME	2751295	$65.93		102126	A	InCounty Travel September 2026
3753	BROOKE BURD	2748627	$81.06		092926	P	InCounty Travel January 2026
3753	BROOKE BURD	2748628	$65.38		092926	P	InCounty Travel February 2026
8957	BROOKE SCOTT	2750189	$205.20		101426	P	InCounty Travel September 2026
41741	BROOKWOOD FARMS INC	2747947	$166,920.00	2703580	092926	P	NUTRITION CENTER
147828	BUFFIE L DAUBARD	2748389	$487.50		092926	P	VICTORY OVER VIOLENCE CONFERENCE
22838	BULLITT CTY PUBLIC SCHOOLS	2749428	$315.00		101426	P	SANTA CLASSIC COMPETITION FEES
117809	C AND T DESIGN AND EQUIPMENT	2748242	$443.65	2640202	092926	P	FOOD SERVICE/CAFETERIA
117809	C AND T DESIGN AND EQUIPMENT	2748245	$386.71	2640296	092926	P	FOOD SERVICE/CAFETERIA
117809	C AND T DESIGN AND EQUIPMENT	2748248	$81.75	2701348	092926	P	FOOD SERVICE/CAFETERIA
117809	C AND T DESIGN AND EQUIPMENT	2748251	$23.87	2707178	092926	P	FOOD SERVICE/CAFETERIA
144829	C E MENDEZ FOUNDATION INC	2748218	$3,324.47	2709292	092926	P	SUCCESS & RESILIENCE/NYREE CLAYTON TAY
144829	C E MENDEZ FOUNDATION INC	2748225	$1,208.90	2709291	092926	P	SUCCESS & RESILIENCE/NYREE CLAYTON/TAY
150062	C H GUENTHER & SON INC	2747958	$23,571.94	2703668	092926	P	NUTRITION CENTER
58297	CALEB Q TALKINGTON	2748521	$4.09		092926	P	InCounty Travel July 2026
39945	CALICO PACKAGING LLC	2749326	$401.70	2704208	100726	P	NUTRITION CENTER
27104	CALLIE Y HUNTINGTON	2750190	$65.80		101426	P	InCounty Travel September 2026
14819	CAMPBELLSVILLE UNIVERSITY INC	2751235	$1,500.00		102126	A	TIONDRA MARKWELL 801135 SUM TUITION
59725	CANDICE A WILLIAMS	2751296	$45.13		102126	A	InCounty Travel September 2026
22200	CANDICE C HARDIN	2750191	$32.81		101426	P	InCounty Travel July 2026
22200	CANDICE C HARDIN	2750192	$92.51		101426	P	InCounty Travel September 2026
149018	CANON U S A INC	2751156	$2,536.65	2701133	102126	A	MATERIALS PRODUCTION
149018	CANON U S A INC	2751157	$4,374.60	2701133	102126	A	MATERIALS PRODUCTION
47106	CAPP LLC	2748232	$2,052.00	2702816	092926	P	MAINTENANCE WAREHOUSE
47106	CAPP LLC	2748283	$601.00	2706791	092926	P	MAINTENANCE WAREHOUSE
58173	CARA C MEIMAN	2748522	$18.47		092926	P	InCounty Travel August 2026



Orders of the Treasurer - Invoice Report

09/21/2026 To 10/18/2026

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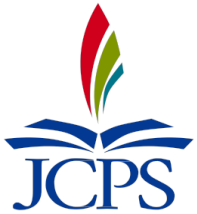
59568	CARA P CAUDILL	2748629	$120.15		092926	P	InCounty Travel August 2026
59568	CARA P CAUDILL	2750193	$151.78		101426	P	InCounty Travel September 2026
59597	CARALINE R FRANCKE	2750194	$198.66		101426	P	InCounty Travel August 2026
135333	CARDINAL CARRYOR INC	2748293	$437.50	2708962	092926	P	NUTRITION CENTER
135333	CARDINAL CARRYOR INC	2748299	$60.00	2705065	092926	P	FACILITY MANAGEMENT
127035	CARDINAL ICE EQUIPMENT INC	2748228	$85.18	2708674	092926	P	MECH MAINT - REFRIGERATION
6763	CARLA M WRIGHT	2750148	$451.30		101426	P	VICTORY OVER VIOLENCE
33225	CARMEN CRIPPS	2748630	$85.50		092926	P	InCounty Travel July 2026
33225	CARMEN CRIPPS	2749298	$65.32		100726	P	InCounty Travel August 2026
53637	CARMICHAELS BOOKSTORE LLC	2748179	$514.15	2708326	092926	P	SOUTHERN HIGH SCHOOL
53637	CARMICHAELS BOOKSTORE LLC	2748198	$2,399.52	2708325	092926	P	SOUTHERN HIGH SCHOOL
53637	CARMICHAELS BOOKSTORE LLC	2748213	$478.40	2705730	092926	P	ACADEMICS FEDERAL & STATE PROGRAMS
53637	CARMICHAELS BOOKSTORE LLC	2748220	$503.72	2708233	092926	P	COPY RIGHT MATERIALS
53637	CARMICHAELS BOOKSTORE LLC	2748226	$188.65	2708324	092926	P	SOUTHERN HIGH SCHOOL
53637	CARMICHAELS BOOKSTORE LLC	2748233	$1,851.25	2705874	092926	P	KAMMERER
53637	CARMICHAELS BOOKSTORE LLC	2748241	$1,259.30	2708075	092926	P	GEORGIA CHAFFEE TAPP
53637	CARMICHAELS BOOKSTORE LLC	2748246	$154.58	2707613	092926	P	WELLINGTON 070N
53637	CARMICHAELS BOOKSTORE LLC	2748252	$994.86	2709275	092926	P	SUCCESS & RESILIENCE
53637	CARMICHAELS BOOKSTORE LLC	2748256	$97.97	2700797	092926	P	SOUTHERN HIGH SCHOOL
53637	CARMICHAELS BOOKSTORE LLC	2748259	$835.16	2705730	092926	P	ACADEMICS FEDERAL & STATE PROGRAMS
53637	CARMICHAELS BOOKSTORE LLC	2748270	$79.55	2705953	092926	P	FERN CREEK ELEMENTARY
53637	CARMICHAELS BOOKSTORE LLC	2748272	$19.58	2707649	092926	P	PRICE ELEMENTARY
53637	CARMICHAELS BOOKSTORE LLC	2748277	$39.88	2706541	092926	P	SENECA HIGH SCHOOL
53637	CARMICHAELS BOOKSTORE LLC	2748281	$2,793.00	2707188	092926	P	ATHERTON HIGH SCHOOL
53637	CARMICHAELS BOOKSTORE LLC	2748288	$387.09	2708305	092926	P	HAWTHORNE ELEMENTARY
53637	CARMICHAELS BOOKSTORE LLC	2748290	$14.68	2703564	092926	P	FERN CREEK ELEMENTARY
53637	CARMICHAELS BOOKSTORE LLC	2748294	$11.16	2707169	092926	P	FAIRDALE HIGH
53637	CARMICHAELS BOOKSTORE LLC	2748316	$453.02	2706539	092926	P	LIBERTY HIGH SCHOOL
53637	CARMICHAELS BOOKSTORE LLC	2748323	$75.59	2707169	092926	P	FAIRDALE HIGH
53637	CARMICHAELS BOOKSTORE LLC	2748330	$69.65	2703256	092926	P	SOUTHERN HIGH SCHOOL
53637	CARMICHAELS BOOKSTORE LLC	2748338	$27.86	2702596	092926	P	TRUNNELL ELEMENTARY



Orders of the Treasurer - Invoice Report

09/21/2026 To 10/18/2026

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53637	CARMICHAELS BOOKSTORE LLC	2748340	$4.89	2702599	092926	P	TRUNNELL ELEMENTARY
53637	CARMICHAELS BOOKSTORE LLC	2748343	$145.42	2705873	092926	P	STONESTREET
53637	CARMICHAELS BOOKSTORE LLC	2751158	$92.32	2706539	102126	A	LIBERTY HIGH SCHOOL
53637	CARMICHAELS BOOKSTORE LLC	2751160	$399.49	2708083	102126	A	LINCOLN ELEMENTARY
53637	CARMICHAELS BOOKSTORE LLC	2751162	$387.70	2708052	102126	A	DUPONT MANUAL HS
53637	CARMICHAELS BOOKSTORE LLC	2751163	$279.65	2708089	102126	A	WATTERSON
53637	CARMICHAELS BOOKSTORE LLC	2751165	$70.55	2705953	102126	A	FERN CREEK ELEMENTARY
24403	CAROLYN M FLENER	2750195	$5.36		101426	P	InCounty Travel August 2026
24403	CAROLYN M FLENER	2750196	$84.23		101426	P	InCounty Travel September 2026
21501	CARRIE L CIRESI	2748392	$275.00		092926	P	REIM CONFERENCE FEES
36925	CASCADE SCHOOL SUPPLIES	2751174	$70.98	2708431	102126	A	SCNS
42607	CASEY R ROOF	2748631	$273.70		092926	P	InCounty Travel August 2026
44101	CATHERINE E KATZMAN	2749299	$19.93		100726	P	InCounty Travel September 2026
10485	CATHOLIC CHARITIES OF LOUISVILLE INC	2748264	$17,099.50	2701857	092926	P	ENGLISH AS SECOND LANGUAGE
130496	CDW LLC	2747132	$3,758.00	2707008	092326	P	OKOLONA ELEMENTARY
130496	CDW LLC	2747151	$2,087.83	2706570	092326	P	LUHR ELEMENTARY
130496	CDW LLC	2748357	$168.81	2707857	092926	P	SUPPORT & DELIVERY/POE EXTENDERS
130496	CDW LLC	2748424	$28.19	2708345	092926	P	PRICE ELEMENARY
130496	CDW LLC	2748428	$592.11	2708591	092926	P	WESTERN HIGH SCHOOL
130496	CDW LLC	2748431	$1,737.75	2708042	092926	P	WESTERN HIGH SCHOOL
130496	CDW LLC	2748433	$379.20	2709006	092926	P	BRANDEIS ELEMENTARY
130496	CDW LLC	2748443	$993.00	2707965	092926	P	ST MATTHEWS
130496	CDW LLC	2748445	$384.90	2708798	092926	P	FAIRDALE HIGH
130496	CDW LLC	2748450	$33.03	2708717	092926	P	OKOLONA ELEMENTARY
130496	CDW LLC	2748454	$921.06	2708591	092926	P	WESTERN HIGH SCHOOL
130496	CDW LLC	2748458	$83.91	2707967	092926	P	MOORE HIGH SCHOOL
130496	CDW LLC	2748461	$449.80	2707231	092926	P	SENECA HIGH SCHOOL
130496	CDW LLC	2748471	$1,655.00	2706643	092926	P	WILT
130496	CDW LLC	2748474	$1,572.25	2705069	092926	P	BATES ELEMENTARY
130496	CDW LLC	2748478	$1,655.00	2707226	092926	P	MAUPIN #480
130496	CDW LLC	2748480	$3,641.00	2707230	092926	P	RAMSEY MIDDLE

Orders of the Treasurer - Invoice Report

09/21/2026 To 10/18/2026

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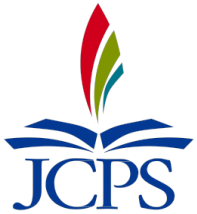
130496	CDW LLC	2748484	$1,879.00	2707017	092926	P	BALLARD
130496	CDW LLC	2748488	$89.94	2632291	092926	P	LAUKHUF
130496	CDW LLC	2748492	$112.40	2632291	092926	P	LAUKHUF
130496	CDW LLC	2748498	$1,290.90	2705052	092926	P	SANDERS ELEMENTARY
130496	CDW LLC	2748501	$575.00	2703112	092926	P	VEHICLE MAINTENANCE
130496	CDW LLC	2748503	$444.96	2706634	092926	P	SAC-BOYS HAVEN
130496	CDW LLC	2748506	$2,979.00	2705072	092926	P	KAMMERER
130496	CDW LLC	2749131	$3,761.34	2621680	100726	P	HUDSON MS - 6TH GRADE
130496	CDW LLC	2749583	$3,018.00	2627635	101426	P	SHAWNEE EXPLORE PATHWAYS
130496	CDW LLC	2749589	$30.12	2710887	101426	P	TR / EXPLORE - SHAWNEE MIDDLE
130496	CDW LLC	2751194	$281.10	2706222	102126	A	ACCESS & OPPORTUNITY
130496	CDW LLC	2751195	$3,061.75	2709119	102126	A	VALLEY HIGH
130496	CDW LLC	2751197	$318.60	2709471	102126	A	SAC-PEACE ACADEMY
130496	CDW LLC	2751199	$346.43	2709584	102126	A	KAMMERER
130496	CDW LLC	2751200	$4,137.50	2708993	102126	A	IROQUOIS HIGH SCHOOL
130496	CDW LLC	2751202	$1,617.54	2707966	102126	A	FERN CREEK ELEMENTARY
130496	CDW LLC	2751203	$169.00	2708679	102126	A	SOUTHERN HIGH SCHOOL
130496	CDW LLC	2751204	$460.53	2708591	102126	A	WESTERN HIGH SCHOOL
15408	CENTRAL STATES BUS SALES INC	2748267	$411.68	2705735	092926	P	NICHOLS GARAGE
15408	CENTRAL STATES BUS SALES INC	2748269	$157.31	2705731	092926	P	BLANKENBAKER GARAGE
15408	CENTRAL STATES BUS SALES INC	2748271	$279.56	2708966	092926	P	NICHOLS GARAGE
15408	CENTRAL STATES BUS SALES INC	2748274	$723.92	2708494	092926	P	NICHOLS GARAGE
15408	CENTRAL STATES BUS SALES INC	2748276	$880.26	2708698	092926	P	NICHOLS PARTS
15408	CENTRAL STATES BUS SALES INC	2751205	$41.71	2707427	102126	A	BLANKENBAKER GARAGE
15408	CENTRAL STATES BUS SALES INC	2751206	$329.85	2707364	102126	A	NICHOLS GARAGE
62627	CHAMPIONS CHOICE INC	2751182	$2,224.64	2709952	102126	A	VALLEY HIGH
58142	CHANCE HARRIG	2751176	$400.00	2705844	102126	A	KAMMERER
500372	CHAPTER 13 TRUSTEE - EDKY	2748756	$853.86		092526P	P	Payroll Run X - Warrant R0925
500372	CHAPTER 13 TRUSTEE - EDKY	2750352	$853.86		100926P	P	Payroll Run X - Warrant R1009
41606	CHARACTERSTRONG LLC	2751207	$1,999.00	2710981	102126	A	CHARACTER STRONG IROQUOIS HIGH SCHOOI
30787	CHARTER COMMUNICATIONS HOLDING LI	2748353	$267.62	2704268	092926	P	ACCOUNT # 134621001



Orders of the Treasurer - Invoice Report

09/21/2026 To 10/18/2026

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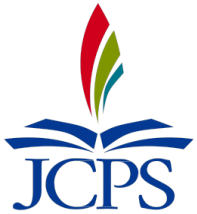
30787	CHARTER COMMUNICATIONS HOLDING LI	2750304	$229.99	2701549	101426	P	134663801
30787	CHARTER COMMUNICATIONS HOLDING LI	2751208	$126.31	2704839	102126	A	134662101100726
30787	CHARTER COMMUNICATIONS HOLDING LI	2751209	$1,203.75	2708331	102126	A	380065296
30787	CHARTER COMMUNICATIONS HOLDING LI	2751210	$1,531.87	2708331	102126	A	380065294
30787	CHARTER COMMUNICATIONS HOLDING LI	2751211	$598.71	2708331	102126	A	380065295
22788	CHASE AUSTIN	2748632	$83.74		092926	P	InCounty Travel August 2026
22788	CHASE AUSTIN	2750197	$82.67		101426	P	InCounty Travel September 2026
136040	CHASE MARKETING INC	2748305	$681.00	2707037	092926	P	WHITNEY YOUNG @ ENGELHARD ELEMENTAR
136040	CHASE MARKETING INC	2750375	$5,787.00	2703070	101426	P	KENWOOD ELEMENTARY
57892	CHEMSTATION INTRNATIONAL	2751212	$395.00	2709928	102126	A	BLANKENBAKER GARAGE
500221	CHILD SUPPORT ENFORCEMENT GEORGIA	2750337	$208.96		100926P	P	Payroll Run X - Warrant R1009
40567	CHRISTA M TAYLOR	2751297	$73.79		102126	A	InCounty Travel September 2026
18668	CHRISTINA K ASHLEY	2751298	$4.51		102126	A	InCounty Travel September 2026
31673	CHRISTINA L WATSON	2751299	$16.79		102126	A	InCounty Travel September 2026
47064	CHRISTINA M MUDD	2750198	$9.45		101426	P	InCounty Travel September 2026
57325	CHRISTOPHER FREDERICK	2748548	$2,595.00	2707545	092926	P	GUTERMUTH ES
56127	CHRISTY J DAVIS	2750149	$1,306.48		101426	P	ASSOCIATION FOR MIDDLE LEVEL EDUCATION
58040	CIERRA V CLARK	2751300	$26.09		102126	A	InCounty Travel September 2026
17507	CINTAS CORPORATION 2	2748466	$9,808.04	2704169	092926	P	NUTRITION CENTER
17507	CINTAS CORPORATION 2	2748559	$92.39	2701378	092926	P	VEHICLE MAINTENANCE
17507	CINTAS CORPORATION 2	2751127	$167.38	2703045	102126	A	NUTRITION CENTER
17507	CINTAS CORPORATION 2	2751223	$14.46	2701378	102126	A	VEHICLE MAINTENANCE
17507	CINTAS CORPORATION 2	2751225	$10.78	2701378	102126	A	VEHICLE MAINTENANCE
17507	CINTAS CORPORATION 2	2751228	$5.01	2701378	102126	A	VEHICLE MAINTENANCE
17507	CINTAS CORPORATION 2	2751231	$15.60	2701378	102126	A	VEHICLE MAINTENANCE
17507	CINTAS CORPORATION 2	2751234	$24.00	2701680	102126	A	VEHICLE MAINTENANCE
17507	CINTAS CORPORATION 2	2751236	$10.59	2701378	102126	A	VEHICLE MAINTENANCE
17507	CINTAS CORPORATION 2	2751238	$30.00	2701680	102126	A	VEHICLE MAINTENANCE
17507	CINTAS CORPORATION 2	2751239	$461.42	2701378	102126	A	VEHICLE MAINTENANCE
17507	CINTAS CORPORATION 2	2751252	$5.01	2701378	102126	A	VEHICLE MAINTENANCE
17507	CINTAS CORPORATION 2	2751255	$15.60	2701378	102126	A	VEHICLE MAINTENANCE



Orders of the Treasurer - Invoice Report

09/21/2026 To 10/18/2026

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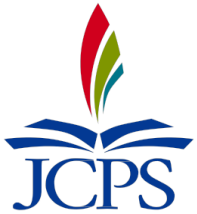
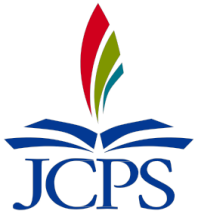
17507	CINTAS CORPORATION 2	2751258	$9.00	2701378	102126	A	VEHICLE MAINTENANCE
17507	CINTAS CORPORATION 2	2751259	$31.90	2701486	102126	A	BLANKET PO GROUNDS SHOP LINENS FY27
17507	CINTAS CORPORATION 2	2751260	$24.00	2701680	102126	A	VEHICLE MAINTENANCE
17507	CINTAS CORPORATION 2	2751261	$92.39	2701378	102126	A	VEHICLE MAINTENANCE
17507	CINTAS CORPORATION 2	2751262	$30.00	2701680	102126	A	VEHICLE MAINTENANCE
17507	CINTAS CORPORATION 2	2751263	$450.84	2701378	102126	A	VEHICLE MAINTENANCE
17507	CINTAS CORPORATION 2	2751265	$6.91	2701378	102126	A	VEHICLE MAINTENANCE
17507	CINTAS CORPORATION 2	2751269	$8.81	2701378	102126	A	VEHICLE MAINTENANCE
17507	CINTAS CORPORATION 2	2751270	$45.00	2706967	102126	A	DUPONT MANUAL HS
17507	CINTAS CORPORATION 2	2751272	$168.95	2703045	102126	A	NUTRITION CENTER
17507	CINTAS CORPORATION 2	2751273	$248.28	2703045	102126	A	NUTRITION CENTER
17507	CINTAS CORPORATION 2	2751274	$216.53	2703045	102126	A	NUTRITION CENTER
17507	CINTAS CORPORATION 2	2751276	$183.00	2703045	102126	A	NUTRITION CENTER
17507	CINTAS CORPORATION 2	2751355	$83.54	2703045	102126	A	NUTRITION CENTER
33206	CITY OF HURSTBOURNE ACRES	2748718	$4,663.47		092526P	P	Payroll Run X - Warrant R0925
500016	CITY OF JEFFERSONTOWN	2748723	$41,967.32		092526P	P	Payroll Run X - Warrant R0925
500468	CITY OF LYNDON	2748767	$20,073.76		092526P	P	Payroll Run X - Warrant R0925
500462	CITY OF MIDDLETOWN	2748765	$33,058.35		092526P	P	Payroll Run X - Warrant R0925
500017	CITY OF SHIVELY	2748724	$85,487.45		092526P	P	Payroll Run X - Warrant R0925
500015	CITY OF ST MATTHEWS	2748722	$13,593.74		092526P	P	Payroll Run X - Warrant R0925
500018	CITY OF WEST BUECHEL	2748725	$10,016.87		092526P	P	Payroll Run X - Warrant R0925
57033	CKBIS INC	2749213	$2,219.45	2706884	100726	P	FACILITY MANAGEMENT
59719	CLAIRE MECHLIN	2748396	$220.00		092926	P	PRAXIS 7002-7005 REIMBURSEMENT
500248	CLARK SUPERIOR COURT	2748745	$125.00		092526P	P	Payroll Run X - Warrant R0925
500248	CLARK SUPERIOR COURT	2750341	$125.00		100926P	P	Payroll Run X - Warrant R1009
38674	COCHRANE SUPPLY AND ENGINEERING IN	2748713	$1,799.90	2522187	092926	P	MAINTENANCE WAREHOUSE
38674	COCHRANE SUPPLY AND ENGINEERING IN	2749160	$1,967.10	2703480	100726	P	MAINTENANCE WAREHOUSE
23634	COGNIA INC	2748549	$185.00	2708050	092926	P	SERVICE, (NON-BID)
58324	COJALI USA INC	2748550	$6,885.00	2708500	092926	P	VEHICLE MAINTENANCE
47634	COLEX FINISHING INC	2750909	$96.00	2703186	102126	A	MATERIALS PRODUCTION
24116	COLIN DORMAN	2749224	$315.00	2708957	100726	P	NOE MS



Orders of the Treasurer - Invoice Report

09/21/2026 To 10/18/2026

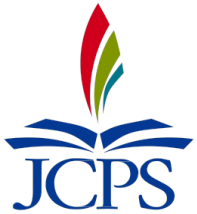
Vendor #	Vendor Name	Invoice #	Invoice Total	PO #	Warrant #	Status	Description
24116	COLIN DORMAN	2749230	$270.00	2708957	100726	P	NOE MS
24116	COLIN DORMAN	2749240	$90.00	2708957	100726	P	NOE MS
48332	COMMONWEALTH DODGE LLC	2750906	$56.00	2705403	102126	A	BODY SHOP
48332	COMMONWEALTH DODGE LLC	2750907	$181.12	2707171	102126	A	TRUCK SHOP
3734	COMMONWEALTH OF KY	2748552	$125.00	2701840	092926	P	ACCOUNTING SERVICES- ATKINSON
3734	COMMONWEALTH OF KY	2748899	$500.00	2701840	100726	P	ACCOUNTING SERVICES- ATKINSON
3734	COMMONWEALTH OF KY	2748904	$750.00	2701840	100726	P	ACCOUNTING SERVICES- ATKINSON
3734	COMMONWEALTH OF KY	2749746	$125.00	2701840	101426	P	ACCOUNTING SERVICES- ATKINSON
29171	COMPLETE PRINTER SOURCE	2747968	$29.10	2706337	092926	P	RANGELAND ELEMENTARY
29171	COMPLETE PRINTER SOURCE	2747971	$65.57	2708288	092926	P	DIANE PORTER EARLY CHILDHOOD
29171	COMPLETE PRINTER SOURCE	2747977	$25.35	2709003	092926	P	PROPERTY MANAGEMENT/GROUNDS
29171	COMPLETE PRINTER SOURCE	2747979	$40.41	2708290	092926	P	FEDERAL & STATE PROGRAMS (MTSS)
29171	COMPLETE PRINTER SOURCE	2747983	$26.02	2708649	092926	P	RANGELAND ELEMENTARY
29171	COMPLETE PRINTER SOURCE	2747985	$32.97	2708123	092926	P	GOLDSMITH
29171	COMPLETE PRINTER SOURCE	2747987	$14.09	2706493	092926	P	CAMP TAYLOR
29171	COMPLETE PRINTER SOURCE	2747993	$32.76	2708409	092926	P	FARMER ELEM
29171	COMPLETE PRINTER SOURCE	2747996	$26.53	2708671	092926	P	INDIAN TRAIL ELEMENTARY SCHOOL-TIASHA
29171	COMPLETE PRINTER SOURCE	2748000	$25.35	2708774	092926	P	GUTERMUTH HIGH SCHOOL
29171	COMPLETE PRINTER SOURCE	2748004	$32.97	2708276	092926	P	MARY RYAN ACADEMY
29171	COMPLETE PRINTER SOURCE	2748006	$43.91	2704211	092926	P	HIGHLAND MIDDLE
29171	COMPLETE PRINTER SOURCE	2748007	$56.36	2707650	092926	P	PERRY ELEMENTARY
29171	COMPLETE PRINTER SOURCE	2748010	$7.19	2708069	092926	P	CARRITHERS
29171	COMPLETE PRINTER SOURCE	2748014	$30.59	2706987	092926	P	ECE/COPLAN
29171	COMPLETE PRINTER SOURCE	2748018	$67.62	2707519	092926	P	INDIAN TRAIL ELEMENTARY SCHOOL
29171	COMPLETE PRINTER SOURCE	2748020	$77.76	2707520	092926	P	DOSS HIGH SCHOOL
29171	COMPLETE PRINTER SOURCE	2748022	$89.83	2707712	092926	P	NEWCOMER ACADEMY
29171	COMPLETE PRINTER SOURCE	2748024	$31.49	2706432	092926	P	HARTSTERN ELEMENTARY
29171	COMPLETE PRINTER SOURCE	2748025	$37.59	2707782	092926	P	CERTIFIED PERSONNEL
29171	COMPLETE PRINTER SOURCE	2748026	$696.16	2707357	092926	P	NEWBURG MIDDLE SCHOOL
29171	COMPLETE PRINTER SOURCE	2748027	$33.43	2706947	092926	P	HARTSTERN ELEMENTARY
29171	COMPLETE PRINTER SOURCE	2748029	$95.97	2707522	092926	P	ECHO TRAIL MIDDLE SCHOOL



Orders of the Treasurer - Invoice Report

09/21/2026 To 10/18/2026

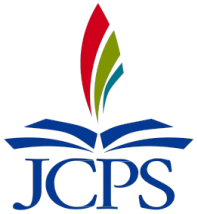
Vendor #	Vendor Name	Invoice #	Invoice Total	PO #	Warrant #	Status	Description
29171	COMPLETE PRINTER SOURCE	2748032	$65.94	2705667	092926	P	MOORE HIGH SCHOOL
29171	COMPLETE PRINTER SOURCE	2748033	$159.95	2705305	092926	P	ECHO TRAIL MIDDLE SCHOOL
29171	COMPLETE PRINTER SOURCE	2748036	$109.20	2708375	092926	P	RUTHERFORD ELEMENTARY
29171	COMPLETE PRINTER SOURCE	2748039	$14.58	2707411	092926	P	NOE MS
29171	COMPLETE PRINTER SOURCE	2748042	$7.19	2706948	092926	P	DUPONT MANUAL HS
29171	COMPLETE PRINTER SOURCE	2748065	$521.51	2707904	092926	P	MOORE HIGH SCHOOL
29171	COMPLETE PRINTER SOURCE	2748068	$24.89	2705919	092926	P	STUDENT SUPPORT SERVICES
29171	COMPLETE PRINTER SOURCE	2748072	$719.94	2707343	092926	P	BUTLER TRADITIONAL HIGH SCHOOL
29171	COMPLETE PRINTER SOURCE	2748074	$33.36	2702686	092926	P	HARTSTERN ELEMENTARY
29171	COMPLETE PRINTER SOURCE	2748076	$52.38	2706105	092926	P	WHITNEY YOUNG @ ENGELHARD
29171	COMPLETE PRINTER SOURCE	2748084	$136.98	2705883	092926	P	KATLIN RODGER DPP TEACHER ORDERS
29171	COMPLETE PRINTER SOURCE	2748088	$109.35	2706046	092926	P	KATLIN RODGER DPP TEACHER ORDERS
29171	COMPLETE PRINTER SOURCE	2748091	$78.99	2705882	092926	P	NEWCOMER ACADEMY
29171	COMPLETE PRINTER SOURCE	2748094	$23.73	2708758	092926	P	CAMP TAYLOR
29171	COMPLETE PRINTER SOURCE	2748102	$35.54	2709174	092926	P	ADMINISTRATION
29171	COMPLETE PRINTER SOURCE	2748105	$26.53	2707913	092926	P	WHEELER ELEMENTARY SCHOOL
29171	COMPLETE PRINTER SOURCE	2748107	$25.35	2705884	092926	P	LOUISVILLE MALE HIGH SCHOOL
29171	COMPLETE PRINTER SOURCE	2748111	$71.85	2707521	092926	P	JEFFERSONTOWN ELEMENTARY
29171	COMPLETE PRINTER SOURCE	2748115	$28.58	2708499	092926	P	FERN CREEK HIGH SCHOOL
29171	COMPLETE PRINTER SOURCE	2748119	$162.00	2709429	092926	P	YOUNG @ ENGELHARD ELEMENTARY
29171	COMPLETE PRINTER SOURCE	2748121	$53.83	2708478	092926	P	ECE/COPLAN
29171	COMPLETE PRINTER SOURCE	2748123	$81.00	2708313	092926	P	COCHRAN FRC
29171	COMPLETE PRINTER SOURCE	2748125	$39.57	2705956	092926	P	KERRICK ELEM
29171	COMPLETE PRINTER SOURCE	2748237	$498.46	2635266	092926	P	LOWE ELEMENTARY
29171	COMPLETE PRINTER SOURCE	2749623	$70.45	2704079	101426	P	FAIRDALE HIGH
29171	COMPLETE PRINTER SOURCE	2749627	$140.90	2706948	101426	P	DUPONT MANUAL HS
29171	COMPLETE PRINTER SOURCE	2749629	$104.60	2707466	101426	P	GEORGE UNSELD/LAURA SMITH
29171	COMPLETE PRINTER SOURCE	2749632	$25.35	2708775	101426	P	U OF L PACK - ECE/COPLAN
29171	COMPLETE PRINTER SOURCE	2749686	$519.94	2706995	101426	P	DUNN ES
29171	COMPLETE PRINTER SOURCE	2749689	$75.80	2708759	101426	P	SOUTHERN HIGH SCHOOL
29171	COMPLETE PRINTER SOURCE	2749691	$119.99	2709391	101426	P	KENWOOD ELEMENTARY



Orders of the Treasurer - Invoice Report

09/21/2026 To 10/18/2026

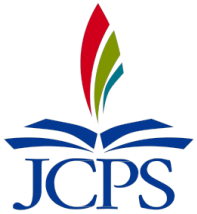
Vendor #	Vendor Name	Invoice #	Invoice Total	PO #	Warrant #	Status	Description
29171	COMPLETE PRINTER SOURCE	2749695	$27.78	2707449	101426	P	FERN CREEK HIGH SCHOOL
29171	COMPLETE PRINTER SOURCE	2749697	$54.60	2708126	101426	P	OLMSTED ACADEMY SOUTH
29171	COMPLETE PRINTER SOURCE	2749699	$27.89	2707710	101426	P	SOUTHERN HIGH SCHOOL
29171	COMPLETE PRINTER SOURCE	2749701	$186.50	2707645	101426	P	FERN CREEK HIGH SCHOOL
29171	COMPLETE PRINTER SOURCE	2749715	$812.46	2707309	101426	P	ALEX R KENNEDY ELEMENTARY
29171	COMPLETE PRINTER SOURCE	2750919	$2,585.00	2708472	102126	A	BUSINESS EQUIPMENT & SUPPLIES - MISCELLA
29171	COMPLETE PRINTER SOURCE	2750925	$45.48	2709665	102126	A	ECH/ KAREN OCASIO ROOM 235
29171	COMPLETE PRINTER SOURCE	2750965	$37.90	2708014	102126	A	BOWEN ELEMENTARY
29171	COMPLETE PRINTER SOURCE	2750968	$73.13	2706104	102126	A	BOWEN ELEMENTARY
29171	COMPLETE PRINTER SOURCE	2750971	$48.60	2707125	102126	A	CHENOWETH
29171	COMPLETE PRINTER SOURCE	2750973	$29.98	2706730	102126	A	EASTERN HS
29171	COMPLETE PRINTER SOURCE	2750974	$449.94	2709447	102126	A	DUNN ES
29171	COMPLETE PRINTER SOURCE	2750979	$56.36	2705455	102126	A	SAC-ST JOSEPH
29171	COMPLETE PRINTER SOURCE	2751043	$64.14	2705706	102126	A	PRICE ELEMENTARY
29171	COMPLETE PRINTER SOURCE	2751044	$32.97	2705350	102126	A	WESTPORT EARLY CHILDHOOD CENTER
29171	COMPLETE PRINTER SOURCE	2751045	$43.96	2709174	102126	A	ADMINISTRATION
29171	COMPLETE PRINTER SOURCE	2751046	$14.09	2705351	102126	A	WESTPORT EARLY CHILDHOOD CENTER
29171	COMPLETE PRINTER SOURCE	2751049	$140.90	2705564	102126	A	ECH/MARGARET HESTON
29171	COMPLETE PRINTER SOURCE	2751050	$27.41	2709663	102126	A	JOHNSON TRADITIONAL MIDDLE SCHOOL
29171	COMPLETE PRINTER SOURCE	2751051	$58.08	2709671	102126	A	ECE MS. A
29171	COMPLETE PRINTER SOURCE	2751053	$36.88	2709427	102126	A	JOHNSONTOWN ROAD ELEM
29171	COMPLETE PRINTER SOURCE	2751190	$136.44	2709654	102126	A	FERN CREEK ELEMENTARY
29171	COMPLETE PRINTER SOURCE	2751192	$42.49	2709822	102126	A	WELLINGTON ELEMENTARY
29171	COMPLETE PRINTER SOURCE	2751196	$113.40	2706103	102126	A	JEFFERSONTOWN HS
29171	COMPLETE PRINTER SOURCE	2751198	$373.57	2640073	102126	A	ECH/BAZAIL/BRONGER/ARNONE
57542	COMPTIA INC	2748910	$1,860.00	2705079	100726	P	BALLARD
58008	COMPUTACENTER UNITED STATES INC	2748915	$584.08	2707270	100726	P	TESTING UNIT
58008	COMPUTACENTER UNITED STATES INC	2748921	$1,250.00	2704956	100726	P	WESTERN MIDDLE SCHOOL
58008	COMPUTACENTER UNITED STATES INC	2748923	$1,250.00	2702882	100726	P	WHEELER ELEMENTARY SCHOOL
58008	COMPUTACENTER UNITED STATES INC	2748928	$124.00	2703301	100726	P	NICHOLS GARAGE
58008	COMPUTACENTER UNITED STATES INC	2748951	$132.63	2706812	100726	P	SAC-BOYS HAVEN



Orders of the Treasurer - Invoice Report

09/21/2026 To 10/18/2026

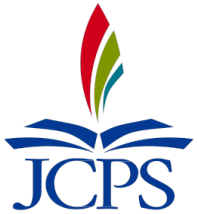
Vendor #	Vendor Name	Invoice #	Invoice Total	PO #	Warrant #	Status	Description
58008	COMPUTACENTER UNITED STATES INC	2748975	$1,916.27	2703301	100726	P	NICHOLS GARAGE
58008	COMPUTACENTER UNITED STATES INC	2748983	$29.92	2707270	100726	P	TESTING UNIT
58008	COMPUTACENTER UNITED STATES INC	2748989	$1,051.04	2707018	100726	P	MIDDLETOWN ELEMENTARY
58008	COMPUTACENTER UNITED STATES INC	2749703	$1,916.27	2703301	101426	P	NICHOLS GARAGE
84160	CONSOLIDATED ELECTRICAL DISTRIBUTO	2750019	$257.12	2702172	101426	P	GENERAL MAINT - ELECTRIC
37983	COOPER WHOLESALE INC	2748880	$2,112.84	2703577	100726	P	NURTRITION CENTER
37983	COOPER WHOLESALE INC	2750428	$7,474.95	2703577	102126	A	NURTRITION CENTER
37983	COOPER WHOLESALE INC	2750432	$11,775.00	2703577	102126	A	NURTRITION CENTER
59545	COURTNEY A GRACE	2748633	$77.79		092926	P	InCounty Travel August 2026
32813	CRAIG MARSHALL HEUSER	2748864	$1,309.52		100726	P	FLIBS IB PROFESSIONAL DEVELOPMENT
32813	CRAIG MARSHALL HEUSER	2748867	$1,125.00		100726	P	REGISTRATION FOR FLIBS IB PD
144048	CREATION GARDENS INC	2747428	$203.95	2708825	092926	P	IROQUOIS HIGH SCHOOL
144048	CREATION GARDENS INC	2747432	$37.70	2708825	092926	P	IROQUOIS HIGH SCHOOL
144048	CREATION GARDENS INC	2748469	$43,137.91	2704221	092926	P	NUTRITION CENTER
144048	CREATION GARDENS INC	2748903	$6,703.80	2705834	100726	P	NUTRTITION CENTER
144048	CREATION GARDENS INC	2748930	$57.10	2704594	100726	P	MOORE HIGH SCHOOL
144048	CREATION GARDENS INC	2748932	$3,275.00	2705834	100726	P	NUTRTITION CENTER
144048	CREATION GARDENS INC	2748933	$3.75	2704594	100726	P	MOORE HIGH SCHOOL
144048	CREATION GARDENS INC	2748934	$128.33	2708825	100726	P	IROQUOIS HIGH SCHOOL
144048	CREATION GARDENS INC	2749327	$10,822.08	2704221	100726	P	NUTRITION CENTER
144048	CREATION GARDENS INC	2749372	$189.12	2708825	101426	P	IROQUOIS HIGH SCHOOL
144048	CREATION GARDENS INC	2749375	$4,597.50	2705834	101426	P	NUTRTITION CENTER
144048	CREATION GARDENS INC	2751440	$22,866.70	2704221	102126	A	NUTRITION CENTER
2684	CREATIVE IMAGE TECHNOLOGIES	2748992	$209.45	2708265	100726	P	ECE/WALLER/COMSTOCK
2684	CREATIVE IMAGE TECHNOLOGIES	2749027	$970.00	2708692	100726	P	JB ATKINSON
2684	CREATIVE IMAGE TECHNOLOGIES	2749029	$714.95	2708111	100726	P	PATHFINDER SCHOOL OF INNOVATION
500024	CRUSADE FOR CHILDREN	2748398	$289.18		092926	P	LEES LANE BUS COMPOUND CRUSADE FUND
23737	CRYSTAL C GRAY	2748634	$82.50		092926	P	InCounty Travel August 2026
41824	CS EDUCATIONAL SVCS LLC	2749705	$57,750.00	2708696	101426	P	TR DISTRICT - PTP & GT STUDENTS
46663	CSI KENTUCKY LLC	2748279	$405.00	2708959	092926	P	TR / MOORE - CULINARY / OVEN REPAIR ESTIM
40231	CUMMINS INC	2748553	$148.26	2701004	092926	P	VEHICLE MAINTENANCE



Orders of the Treasurer - Invoice Report

09/21/2026 To 10/18/2026

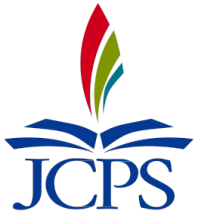
Vendor #	Vendor Name	Invoice #	Invoice Total	PO #	Warrant #	Status	Description
40231	CUMMINS INC	2748714	$1,480.60	2706695	092926	P	GENERAL MAINT - ELECTRIC
40231	CUMMINS INC	2749225	$3,273.36	2701292	093026	P	AUTOMOTIVE REPAIR PARTS AND VEHICLES (C
40231	CUMMINS INC	2749231	$27.30	2701004	093026	P	VEHICLE MAINTENANCE
40231	CUMMINS INC	2749235	-$27.30	2701004	093026	P	VEHICLE MAINTENANCE
40231	CUMMINS INC	2749237	$849.30	2701004	093026	P	VEHICLE MAINTENANCE
40231	CUMMINS INC	2749241	$312.12	2701293	093026	P	AUTOMOTIVE REPAIR PARTS AND VEHICLES (C
40231	CUMMINS INC	2749242	$1,459.01	2701292	093026	P	AUTOMOTIVE REPAIR PARTS AND VEHICLES (C
40231	CUMMINS INC	2749243	-$849.30	2701004	093026	P	VEHICLE MAINTENANCE
40231	CUMMINS INC	2749247	$666.53	2701293	093026	P	AUTOMOTIVE REPAIR PARTS AND VEHICLES (C
40231	CUMMINS INC	2749250	$651.82	2701004	093026	P	VEHICLE MAINTENANCE
40231	CUMMINS INC	2749253	$240.65	2602139	093026	P	NICHOLS GARAGE
40231	CUMMINS INC	2749255	$818.34	2701004	093026	P	VEHICLE MAINTENANCE
40231	CUMMINS INC	2749259	-$229.50	2701293	093026	P	AUTOMOTIVE REPAIR PARTS AND VEHICLES (C
40231	CUMMINS INC	2749261	-$229.50	2701293	093026	P	AUTOMOTIVE REPAIR PARTS AND VEHICLES (C
40231	CUMMINS INC	2749263	$355.08	2701293	093026	P	AUTOMOTIVE REPAIR PARTS AND VEHICLES (C
40231	CUMMINS INC	2749266	$65.92	2701293	093026	P	AUTOMOTIVE REPAIR PARTS AND VEHICLES (C
40231	CUMMINS INC	2749270	$240.65	2602139	093026	P	NICHOLS GARAGE
40231	CUMMINS INC	2749277	$114.74	2701004	093026	P	VEHICLE MAINTENANCE
40231	CUMMINS INC	2749279	$818.34	2701004	093026	P	VEHICLE MAINTENANCE
40231	CUMMINS INC	2749284	$38,692.29	2605063	093026	P	FACILITIES CAPITAL IMPROVEMENT
40231	CUMMINS INC	2749286	$12,336.89	2605063	093026	P	FACILITIES CAPITAL IMPROVEMENT
40231	CUMMINS INC	2749288	$3,007.11	2605063	093026	P	FACILITIES CAPITAL IMPROVEMENT
40231	CUMMINS INC	2749290	$3,663.71	2605063	093026	P	FACILITIES CAPITAL IMPROVEMENT
40231	CUMMINS INC	2749340	$25.12	2602138	100726	P	BLANKENBAKER GARAGE
40231	CUMMINS INC	2749341	$588.01	2602139	100726	P	NICHOLS GARAGE
40231	CUMMINS INC	2749342	$68.34	2701004	100726	P	VEHICLE MAINTENANCE
40231	CUMMINS INC	2749343	$811.00	2602138	100726	P	BLANKENBAKER GARAGE
40231	CUMMINS INC	2749344	$191.92	2602139	100726	P	NICHOLS GARAGE
40231	CUMMINS INC	2749345	$26.20	2602139	100726	P	NICHOLS GARAGE
40231	CUMMINS INC	2749346	$628.94	2602139	100726	P	NICHOLS GARAGE
40231	CUMMINS INC	2750284	$725.64	2711353	101426	P	ELECTRIC SHOP



Orders of the Treasurer - Invoice Report

09/21/2026 To 10/18/2026

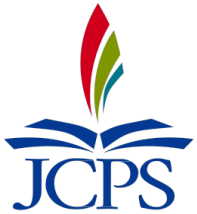
Vendor #	Vendor Name	Invoice #	Invoice Total	PO #	Warrant #	Status	Description
61820	CURRICULUM ASSOCIATES LLC	2748257	$15,000.00	2706810	092926	P	KENWOOD ELEMENTARY
61820	CURRICULUM ASSOCIATES LLC	2748261	$12,600.00	2709253	092926	P	LAUKHUF
61820	CURRICULUM ASSOCIATES LLC	2749062	$4,270.20	2706215	100726	P	DIXIE ELEMENTARY
61820	CURRICULUM ASSOCIATES LLC	2749066	$14,440.00	2709599	100726	P	HAWTHORNE ELEMENTARY
61820	CURRICULUM ASSOCIATES LLC	2749068	$12,640.00	2709284	100726	P	MILL CREEK ELEMENTARY
61820	CURRICULUM ASSOCIATES LLC	2749071	$8,800.00	2708714	100726	P	MIDDLETOWN ELEMENTARY
61820	CURRICULUM ASSOCIATES LLC	2749072	$13,200.00	2708038	100726	P	LINCOLN ELEMENTARY
61820	CURRICULUM ASSOCIATES LLC	2749074	$125.67	2708177	100726	P	ALEX R KENNEDY ELEMENTARY
61820	CURRICULUM ASSOCIATES LLC	2751048	$15,000.00	2709162	102126	A	WILDER ELEMENTARY
61820	CURRICULUM ASSOCIATES LLC	2751201	$12,040.00	2709323	102126	A	BLUE LICK ELEMENTARY
47345	CUSTOM CULINARY INC	2748603	$9,370.24	2703952	092926	P	NUTRITION CENTER
28811	CYNTHIA P SIMPSON	2749300	$222.04		100726	P	InCounty Travel September 2026
30121	DAGES PAINT COMPANY	2749167	$215.28	2703237	100726	P	MAINTENANCE WAREHOUSE
30121	DAGES PAINT COMPANY	2750548	$75.98	2711351	102126	A	PAINT DEPT
30121	DAGES PAINT COMPANY	2750551	$79.98	2711351	102126	A	PAINT DEPT
30121	DAGES PAINT COMPANY	2750553	$748.80	2708908	102126	A	MAINTENANCE WAREHOUSE
23542	DAIKIN COMFORT TECH DIST INC	2750027	$28.86	2639253	101426	P	MECH MAINT - HVAC
23542	DAIKIN COMFORT TECH DIST INC	2750034	$121.52	2634778	101426	P	MECH MAINT - HVAC
25272	DAMON L BUTLER	2750199	$61.96		101426	P	InCounty Travel September 2026
59560	DAMON L GRINTER	2750200	$23.93		101426	P	InCounty Travel September 2026
59775	DANESE R CALEY	2751237	$413.40		102126	A	COMPASIONATE SCHOOL REIMBURSEMENT
33691	DARCY L BURT	2750201	$67.32		101426	P	InCounty Travel September 2026
46320	DARLEAN B POE	2747978	$274.54	2613375	092926	P	ACADEMICS FEDERAL & STATE PROGRAMS
43804	DARTAGNAN L RAMSEY	2749431	$184.96		101426	P	BIG BANG BIG PICTURE LEARNING
109791	DATA RECOGNITION CORPORATION	2748012	$299.07	2708308	092926	P	ADULT EDUCATION
47467	DAVID D CORNELISON	2751301	$74.12		102126	A	InCounty Travel August 2026
45536	DAVID S GOLDMAN	2750270	$103.56		101426	P	InCounty Travel September 2026
26211	DAWN DAVIS	2748523	$56.62		092926	P	InCounty Travel July 2026
26211	DAWN DAVIS	2748524	$88.85		092926	P	InCounty Travel August 2026
47393	DE LAGE LANDEN FINANCIAL SERVICES I	2750037	$1,625.00	2701139	101426	P	MATERIALS PRODUCTION
31638	DEAN A SANTINI	2748635	$236.57		092926	P	InCounty Travel August 2026



Orders of the Treasurer - Invoice Report

09/21/2026 To 10/18/2026

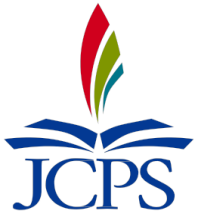
Vendor #	Vendor Name	Invoice #	Invoice Total	PO #	Warrant #	Status	Description
500033	DEATRICK & SPIES PSC	2748726	$3,474.66		092526P	P	Payroll Run X - Warrant R0925
500033	DEATRICK & SPIES PSC	2750320	$3,068.25		100926P	P	Payroll Run X - Warrant R1009
26859	DEBORAH BARRETT	2751302	$33.47		102126	A	InCounty Travel August 2026
26859	DEBORAH BARRETT	2751303	$9.04		102126	A	InCounty Travel September 2026
135209	DECKER INC	2749170	$390.21	2708193	100726	P	NORTON ELEMENTARY
500602	DEEP AND BIRD PLLC	2748772	$150.00		092526P	P	Payroll Run X - Warrant R0925
500602	DEEP AND BIRD PLLC	2750366	$150.00		100926P	P	Payroll Run X - Warrant R1009
131797	DELL MARKETING LP	2747317	$900.00	2706629	092926	P	ELECTRONIC & AUDIO EQUIPMENT & SUPPLIE
24188	DENAY L SPEAKS	2748636	$51.51		092926	P	InCounty Travel July 2026
24188	DENAY L SPEAKS	2748637	$144.87		092926	P	InCounty Travel August 2026
37589	DERBY CITY ENVIRONMENTAL LLC	2747318	$3,301.50	2704927	092926	P	GREASE TRAP BLANKET PO FY27
37589	DERBY CITY ENVIRONMENTAL LLC	2747321	$1,060.00	2704927	092926	P	GREASE TRAP BLANKET PO FY27
37589	DERBY CITY ENVIRONMENTAL LLC	2747322	$2,620.00	2704927	092926	P	GREASE TRAP BLANKET PO FY27
37589	DERBY CITY ENVIRONMENTAL LLC	2749174	$2,485.00	2704927	100726	P	GREASE TRAP BLANKET PO FY27
56717	DERBY CITY PROMOTIONS LLC	2750556	$8,350.00	2638242	102126	A	IROQUOIS HIGH SCHOOL
61767	DEREK ENGINEERING INC	2749191	$3,622.80	2630790	100726	P	FACILITIES CAPITAL IMPROVEMENT
58005	DESCO ARCHITECTURAL INC	2747323	$41,185.00	2613578	092926	P	FACILITIES CAPITAL IMPROVEMENT
144465	DESIREE BUSH	2748638	$182.44		092926	P	InCounty Travel August 2026
48988	DESIREE L WELCH	2748402	$141.94		092926	P	VICTORY OVER VIOLENCE
267	DEVON A LAND	2750202	$61.99		101426	P	InCounty Travel September 2026
153291	DIANNA G SCHNELL	2750203	$20.07		101426	P	InCounty Travel September 2026
42350	DIESEL USA GROUP INC	2750559	$56.52	2709919	102126	A	ADDITIVE, GAS
42350	DIESEL USA GROUP INC	2750562	$518.93	2706146	102126	A	BLANKENBAKER GARAGE
42350	DIESEL USA GROUP INC	2750566	-$125.00	2706146	102126	A	BLANKENBAKER GARAGE
42350	DIESEL USA GROUP INC	2750572	$2,421.48	2709886	102126	A	NICHOLS GARAGE
42350	DIESEL USA GROUP INC	2750575	$2,578.80	2710259	102126	A	BLANKENBAKER GARAGE
42350	DIESEL USA GROUP INC	2750579	-$450.00	2710259	102126	A	BLANKENBAKER GARAGE
42350	DIESEL USA GROUP INC	2750591	-$450.00	2702009	102126	A	BLANKENBAKER GARAGE
42625	DIGI SMARTSENSE LLC	2748774	$3,725.26	2706871	100726	P	FOOD SERVICE/CAFETERIA
42625	DIGI SMARTSENSE LLC	2748775	$4,470.00	2706871	100726	P	FOOD SERVICE/CAFETERIA
61667	DINE EQUIPMENT COMPANY	2747325	$2,148.52	2705187	092926	P	BUILDING MATERIALS - MISCELLANEOUS (GE



Orders of the Treasurer - Invoice Report

09/21/2026 To 10/18/2026

Vendor #	Vendor Name	Invoice #	Invoice Total	PO #	Warrant #	Status	Description
61667	DINE EQUIPMENT COMPANY	2749377	$6,856.36	2622938	101426	P	TABLE, (CLASSROOM, LUNCHROOM & OFFICE)
61667	DINE EQUIPMENT COMPANY	2750594	$45.08	2704920	102126	A	HAWTHORNE ELEMENTARY
61667	DINE EQUIPMENT COMPANY	2750598	$288.05	2709728	102126	A	BUILDING MATERIALS - MISCELLANEOUS (GEI
500595	DINSMORE AND SHOHL LLP	2748770	$160.77		092526P	P	Payroll Run X - Warrant R0925
500595	DINSMORE AND SHOHL LLP	2750364	$224.64		100926P	P	Payroll Run X - Warrant R1009
32170	DIONDREA NICOLE GRIFFIN	2747404	$150.00	2706658	092926	P	YSC CONWAY MIDDLE SCHOOL
24756	DISCOVERY EDUCATION INC	2750041	$5,550.00	2709159	101426	P	LUHR ELEMENTARY
24756	DISCOVERY EDUCATION INC	2750600	$4,000.00	2708000	102126	A	FERN CREEK HIGH SCHOOL
24756	DISCOVERY EDUCATION INC	2750604	$2,800.00	2709600	102126	A	ST MATTHEWS
500244	DIVISION OF CHILD SUPPORT	2748744	$26,389.09		092526P	P	Payroll Run X - Warrant R0925
500244	DIVISION OF CHILD SUPPORT	2750340	$25,333.31		100926P	P	Payroll Run X - Warrant R1009
33091	DJ JOHN Q LLC	2748016	$762.00	2708604	092926	P	O&A - DJ SERVICES
35958	DOLLARDAYS INTERNATIONAL INC	2750606	$777.96	2709138	102126	A	CENTRAL HIGH SCHOOL
11911	DONALD F COLE JR	2747332	$425.16	2706605	092926	P	ECH/ KAREN OCASIO ROOM 235
11911	DONALD F COLE JR	2748776	$453.75	2701547	100726	P	SCNS
11911	DONALD F COLE JR	2748777	$151.25	2701547	100726	P	SCNS
53788	DOO WOP ENTERPRISES INC	2749116	$294.30	2702504	100726	P	RAMSEY MIDDLE
53788	DOO WOP ENTERPRISES INC	2750021	$143.90	2708644	101426	P	MINORS LANE ES
53788	DOO WOP ENTERPRISES INC	2750023	$406.33	2709490	101426	P	WATTERSON
35413	DPR ENTERPRISES LLC	2750032	$40.49	2709812	101426	P	ACADEMICS
40079	DREAM HOME CONSTRUCTION AND DESIC	2750048	$100.00	2707741	101426	P	SCHAFFNER TRADITIONAL
40079	DREAM HOME CONSTRUCTION AND DESIC	2750049	$200.00	2708847	101426	P	BOWEN ELEMENTARY
41900	DUANE W BEAN III	2748926	$727.10		100726	P	GED CONFERENCE
41900	DUANE W BEAN III	2751241	$290.40		102126	A	GED CONFERENCE
108195	DUKES A & W TRAILER HITCHES	2750610	$1,209.16	2707068	102126	A	BODY SHOP
63590	DUPLICATOR SALES AND SERVICE INC	2747336	$193.00	2708980	092926	P	NEWBURG MIDDLE SCHOOL
63590	DUPLICATOR SALES AND SERVICE INC	2747338	$95.00	2626937	092926	P	DIVERSITY EQUITY & POVERTY
63590	DUPLICATOR SALES AND SERVICE INC	2750050	$931.08	2705383	101426	P	BUTLER TRADITIONAL HIGH SCHOOL
35878	DWAN M WILLIAMS	2748412	$214.00		092926	P	NATIONAL SUMMIT FOR COURAGEOUS CONVE
11938	E H CONSTRUCTION LLC	2748090	$1,213,516.81	2611790	092926	P	FACILITIES CAPITAL IMPROVEMENT
11938	E H CONSTRUCTION LLC	2748095	$40,023.69	2529158	092926	P	FACILITIES CAPITAL IMPROVEMENT



Orders of the Treasurer - Invoice Report

09/21/2026 To 10/18/2026

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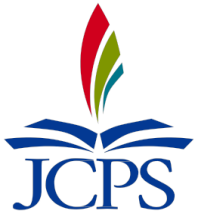
11938	E H CONSTRUCTION LLC	2749194	$78,905.04	2614073	100726	P	FACILITIES CAPITAL IMPROVEMENT
11938	E H CONSTRUCTION LLC	2749750	$527,261.51	2440992	101426	P	FACILITIES CAPITAL IMPROVEMENT
11938	E H CONSTRUCTION LLC	2750382	$66,396.11	2529159	101426	P	FACILITIES CAPITAL IMPROVEMENT
1755	EASY WAY SAFETY SERVICES INC	2750621	$335.00	2709904	102126	A	BODY SHOP
59517	EBONY N BRACKENS	2748639	$54.28		092926	P	InCounty Travel August 2026
125279	ECKART LLC	2747340	$35,214.37	2612338	092926	P	FACILITIES CAPITAL IMPROVEMENT
125279	ECKART LLC	2747342	$4,574.85	2612338	092926	P	FACILITIES CAPITAL IMPROVEMENT
125279	ECKART LLC	2747344	$88.31	2612338	092926	P	FACILITIES CAPITAL IMPROVEMENT
125279	ECKART LLC	2747393	$4,617.60	2612338	092926	P	FACILITIES CAPITAL IMPROVEMENT
125279	ECKART LLC	2747394	$1,256.12	2612338	092926	P	FACILITIES CAPITAL IMPROVEMENT
125279	ECKART LLC	2750060	$1,295.41	2623509	101426	P	FACILITIES CAPITAL IMPROVEMENT
125279	ECKART LLC	2750062	$1,741.52	2623509	101426	P	FACILITIES CAPITAL IMPROVEMENT
125279	ECKART LLC	2750064	$941.32	2623509	101426	P	FACILITIES CAPITAL IMPROVEMENT
125279	ECKART LLC	2750070	$1,619.26	2623509	101426	P	FACILITIES CAPITAL IMPROVEMENT
44081	EDRIS B HUMPHREY	2751242	$109.52		102126	A	MOREHEAD STATE CAREER FAIR
2197	EL DORADO TRADING GROUP INC	2750071	$525.00	2707694	101426	P	CALCULATOR AND ACCESSORIES
103552	ELECTRONIX EXPRESS	2750072	$291.50	2635622	101426	P	WILKERSON
42019	ELEMENTAL ENTERPRISES LLC	2747395	-$54.72	2703744	092926	P	PERRY ELEMENTARY
42019	ELEMENTAL ENTERPRISES LLC	2747396	$54.72	2703744	092926	P	PERRY ELEMENTARY
42019	ELEMENTAL ENTERPRISES LLC	2747397	$389.20	2700919	092926	P	HEALTH AND HYGIENE SUPPLIES AND EQUIPM
42019	ELEMENTAL ENTERPRISES LLC	2747779	$45.54	2625801	092926	P	ECH/ SAMANTHA VEAL/ ROOM 134
42019	ELEMENTAL ENTERPRISES LLC	2747801	$38.29	2704456	092926	P	MEYZEEK
42019	ELEMENTAL ENTERPRISES LLC	2747802	$52.73	2705139	092926	P	FOSTER ELEMENTARY
42019	ELEMENTAL ENTERPRISES LLC	2747803	$35.94	2636972	092926	P	SMYRNA ES
42019	ELEMENTAL ENTERPRISES LLC	2747814	$26.94	2704177	092926	P	STUDENT SUPPORT SERVICES
42019	ELEMENTAL ENTERPRISES LLC	2747818	$27.34	2704820	092926	P	KLONDIKE LANE ELEMENTARY
42019	ELEMENTAL ENTERPRISES LLC	2747824	$29.94	2704467	092926	P	CRUMSLANE
42019	ELEMENTAL ENTERPRISES LLC	2747830	$47.90	2705133	092926	P	CANE RUN ELEM - BK
42019	ELEMENTAL ENTERPRISES LLC	2747835	$51.76	2704453	092926	P	WHEELER ELEMENTARY SCHOOL
42019	ELEMENTAL ENTERPRISES LLC	2747845	$45.89	2704461	092926	P	FERN CREEK ELEMENTARY
42019	ELEMENTAL ENTERPRISES LLC	2748778	$201.57	2705140	100726	P	ECH/ JENNIFER MADDOX, RN



Orders of the Treasurer - Invoice Report

09/21/2026 To 10/18/2026

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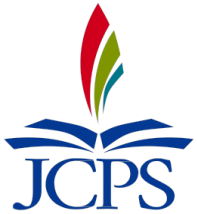
42019	ELEMENTAL ENTERPRISES LLC	2748780	$107.56	2700023	100726	P	CORAL RIDGE ELEMENTARY
42019	ELEMENTAL ENTERPRISES LLC	2748782	$89.73	2704441	100726	P	BLUE LICK ELEMENTARY
42019	ELEMENTAL ENTERPRISES LLC	2748859	$161.71	2704816	100726	P	SHACKLETTE/OFFICE
42019	ELEMENTAL ENTERPRISES LLC	2749881	$247.56	2635233	101426	P	BLAKE ELEMENTARY
42019	ELEMENTAL ENTERPRISES LLC	2749890	$105.78	2637315	101426	P	JACOB ELEMENTARY
42019	ELEMENTAL ENTERPRISES LLC	2749892	$283.91	2635236	101426	P	BYCK
42019	ELEMENTAL ENTERPRISES LLC	2749958	$53.69	2702362	101426	P	COCHRAN ELEMENTARY
42019	ELEMENTAL ENTERPRISES LLC	2749964	$90.39	2703191	101426	P	INDIAN TRAIL ELEMENTARY SCHOOL
42019	ELEMENTAL ENTERPRISES LLC	2749965	$39.12	2704025	101426	P	WILKERSON ELEMENTARY
42019	ELEMENTAL ENTERPRISES LLC	2749967	$44.90	2702119	101426	P	NOE MS
42019	ELEMENTAL ENTERPRISES LLC	2749970	$299.50	2700931	101426	P	IROQUOIS HIGH SCHOOL
42019	ELEMENTAL ENTERPRISES LLC	2749972	$25.96	2704837	101426	P	OLMSTED ACADEMY NORTH
42019	ELEMENTAL ENTERPRISES LLC	2749976	$26.91	2703718	101426	P	KLONDIKE LANE ELEMENTARY
42019	ELEMENTAL ENTERPRISES LLC	2749978	$27.94	2704481	101426	P	HEALTH AND HYGIENE SUPPLIES AND EQUIPM
42019	ELEMENTAL ENTERPRISES LLC	2749982	$57.87	2705628	101426	P	CHENOWETH
42019	ELEMENTAL ENTERPRISES LLC	2749984	$34.87	2705623	101426	P	BLAKE ELEMENTARY
42019	ELEMENTAL ENTERPRISES LLC	2749986	$59.90	2705556	101426	P	BUTLER YSC
42019	ELEMENTAL ENTERPRISES LLC	2749988	$195.60	2704449	101426	P	BRANDEIS ELEMENTARY
42019	ELEMENTAL ENTERPRISES LLC	2750014	$143.22	2636986	101426	P	STUART MID
59474	ELISE KENNEY	2751243	$675.00		102126	A	REGISTRATION FOR INTERMOUNTAIN SUMME
55832	ELIZABETH A BARNES	2748417	$176.49	2613426	092926	P	ACADEMICS FEDERAL & STATE PROGRAMS
21377	ELIZABETH ANN PALMER	2748640	$70.90		092926	P	InCounty Travel July 2026
21377	ELIZABETH ANN PALMER	2748641	$208.37		092926	P	InCounty Travel August 2026
32504	ELVIRA J PAGUADA GUTIERREZ	2748421	$521.17		092926	P	FRYSC FALL INSTITUTE ANNUAL CONFERENCI
41617	EMERGENCY RADIO SERVICE LLC	2747398	$629.40	2708221	092926	P	RAMSEY MIDDLE
41617	EMERGENCY RADIO SERVICE LLC	2750044	$32.25	2706382	101426	P	NORTON ELEMENTARY
41617	EMERGENCY RADIO SERVICE LLC	2750046	$3,928.89	2705029	101426	P	J. B ATKINSON
41617	EMERGENCY RADIO SERVICE LLC	2750624	$718.68	2709357	102126	A	OLMSTED ACADEMY NORTH
27911	EMILY A ALLEN	2748525	$68.03		092926	P	InCounty Travel August 2026
24344	EMILY R WARGEL	2750204	$41.61		101426	P	InCounty Travel September 2026
144228	ENVIRONMENTAL SYSTEMS RESEARCH IN	2748855	$1,278.00	2705066	100726	P	OPERATIONS



Orders of the Treasurer - Invoice Report

09/21/2026 To 10/18/2026

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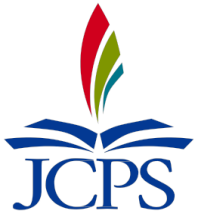
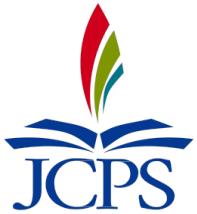
144228	ENVIRONMENTAL SYSTEMS RESEARCH IN	2750051	$1,917.00	2705067	101426	P	OPERATIONS-GIS
144228	ENVIRONMENTAL SYSTEMS RESEARCH IN	2750052	$15,000.00	2708210	101426	P	OPERATIONS GIS
55997	EREFLECT INC	2750053	$1,560.00	2708975	101426	P	EISENHOWER ELEMENTARY
131547	ERIC ARMIN INC	2749990	$8.54	2706992	101426	P	SUCCESS & RESILIENCE
131547	ERIC ARMIN INC	2749993	$41.32	2707760	101426	P	CROSBY MIDDLE
131547	ERIC ARMIN INC	2749997	$256.20	2708483	101426	P	KAMMERER EXPLORE
131547	ERIC ARMIN INC	2750007	$256.20	2708482	101426	P	MOORE EXPLORE
59625	ERIN D JOLLY	2748642	$105.69		092926	P	InCounty Travel August 2026
16622	ERIN L WILLIAMS	2749301	$45.15		100726	P	InCounty Travel September 2026
58176	ERIN N ARNEY	2751304	$118.90		102126	A	InCounty Travel August 2026
58176	ERIN N ARNEY	2751305	$164.18		102126	A	InCounty Travel September 2026
7785	ESCO INSTITUTE	2750744	$650.00	2704227	102126	A	VALLEY HIGH
59616	EVERON LLC	2750056	$67,197.87	2623510	101426	P	FACILITIES CAPITAL IMPROVEMENT
24605	EXPLOREK12 INC	2747469	$687.48	2709279	092926	P	ACADEMICS FEDERAL & STATE PROGRAMS
21719	FADILA BENZOUINE	2748526	$130.05		092926	P	InCounty Travel August 2026
58090	FAITH N WHITE	2751306	$229.19		102126	A	InCounty Travel August 2026
150723	FAMILY RESOURCE SERVICE COALITION O	2747399	$210.00	2708727	092926	P	FARNSLEY MIDDLE - BJ ROBERTS
150723	FAMILY RESOURCE SERVICE COALITION O	2748043	$415.00	2709564	092926	P	WELLINGTON 125X
150723	FAMILY RESOURCE SERVICE COALITION O	2749117	$210.00	2710475	100726	P	BLAKE ELEMENTARY FRC
150723	FAMILY RESOURCE SERVICE COALITION O	2750058	$275.00	2708572	101426	P	YSC CONWAY MIDDLE SCHOOL
150723	FAMILY RESOURCE SERVICE COALITION O	2750059	$210.00	2708736	101426	P	LASSITER MS - YSC
150723	FAMILY RESOURCE SERVICE COALITION O	2750061	$250.00	2708741	101426	P	FRYSC OFFICE/ DR.GOFFNER
150723	FAMILY RESOURCE SERVICE COALITION O	2750063	$185.00	2708738	101426	P	NOW YSC CONWAY MIDDLE SCHOOL
150723	FAMILY RESOURCE SERVICE COALITION O	2750065	$210.00	2708735	101426	P	PRICE FRC
150723	FAMILY RESOURCE SERVICE COALITION O	2750066	$210.00	2707293	101426	P	BRECKINRIDGE-FRANKLIN/ FRC PARIS
150723	FAMILY RESOURCE SERVICE COALITION O	2750067	$185.00	2707294	101426	P	FRC ST.MATTHEWS ELEMENTARY
150723	FAMILY RESOURCE SERVICE COALITION O	2750068	$275.00	2708564	101426	P	SLAUGHTER FRC
150723	FAMILY RESOURCE SERVICE COALITION O	2750627	$160.00	2710476	102126	A	KAMMERER YSC
150723	FAMILY RESOURCE SERVICE COALITION O	2750629	$185.00	2707295	102126	A	FRC SMYRNA
4193	FASTENAL COMPANY	2750074	$217.73	2707555	101426	P	WILT
4193	FASTENAL COMPANY	2750076	$884.40	2702953	101426	P	SAFETY EQUIPMENT & SUPPLIES (GENERIC)



Orders of the Treasurer - Invoice Report

09/21/2026 To 10/18/2026

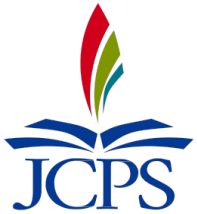
Vendor #	Vendor Name	Invoice #	Invoice Total	PO #	Warrant #	Status	Description
4193	FASTENAL COMPANY	2750078	$979.08	2702953	101426	P	SAFETY EQUIPMENT & SUPPLIES (GENERIC)
4193	FASTENAL COMPANY	2750080	$1,272.46	2707050	101426	P	MAINTENANCE WAREHOUSE
4193	FASTENAL COMPANY	2750086	$128.16	2707050	101426	P	MAINTENANCE WAREHOUSE
4193	FASTENAL COMPANY	2750089	$119.63	2707819	101426	P	MOORE HIGH SCHOOL
4193	FASTENAL COMPANY	2750091	$76.95	2707176	101426	P	EISENHOWER ELEMENTARY
4193	FASTENAL COMPANY	2750094	$129.90	2708395	101426	P	MAINTENANCE WAREHOUSE
4193	FASTENAL COMPANY	2750095	$30.39	2707258	101426	P	SENECA HIGH SCHOOL
4193	FASTENAL COMPANY	2750096	$435.46	2709184	101426	P	STUART MID
4193	FASTENAL COMPANY	2750097	$163.30	2706513	101426	P	VEHICLE MAINTENANCE
4193	FASTENAL COMPANY	2750098	$95.26	2706802	101426	P	DUPONT MANUAL HS
4193	FASTENAL COMPANY	2750099	$104.72	2701085	101426	P	VEHICLE MAINTENANCE
4193	FASTENAL COMPANY	2750630	$435.46	2705508	102126	A	STUART MID
4193	FASTENAL COMPANY	2750631	$326.59	2709592	102126	A	PHOENIX
17411	FEEDERS SUPPLY COMPANY LLC	2750075	$294.34	2634902	101426	P	KLONDIKE LANE ELEMENTARY
17411	FEEDERS SUPPLY COMPANY LLC	2750168	$149.31	2706346	101426	P	KLONDIKE LANE ELEMENTARY
41976	FERGUSON US HOLDINGS INC	2747400	$156.65	2709068	092926	P	MAINT WRHS
41976	FERGUSON US HOLDINGS INC	2747401	$596.16	2708675	092926	P	MAINT WRHS
41976	FERGUSON US HOLDINGS INC	2747402	$99.30	2708715	092926	P	MAINTENANCE WAREHOUSE
41976	FERGUSON US HOLDINGS INC	2747403	$722.70	2709479	092926	P	MAINTENANCE WAREHOUSE
47633	FERN CREEK MARINE CORPS JUNIOR	2750069	$100.00	2707160	101426	P	CENTRAL HS
34201	FIFTH THIRD BANK	2749339	$944,640.18		100126AC	P	FIFTH THIRD ACI PAYMENT - SEPT 26
57903	FLASHLIGHT LEARNING INC	2747470	$5,949.72	2709128	092926	P	VALLEY HIGH
31182	FLEET PRIDE INC	2747472	$19.60	2701290	092926	P	AUTOMOTIVE REPAIR PARTS AND VEHICLES (C
31182	FLEET PRIDE INC	2747473	$31.25	2701290	092926	P	AUTOMOTIVE REPAIR PARTS AND VEHICLES (C
31182	FLEET PRIDE INC	2750100	$908.25	2701290	101426	P	AUTOMOTIVE REPAIR PARTS AND VEHICLES (C
31182	FLEET PRIDE INC	2750101	$3,340.00	2701290	101426	P	AUTOMOTIVE REPAIR PARTS AND VEHICLES (C
31182	FLEET PRIDE INC	2750102	$3,340.00	2701291	101426	P	AUTOMOTIVE REPAIR PARTS AND VEHICLES (C
31182	FLEET PRIDE INC	2750103	$94.90	2701291	101426	P	AUTOMOTIVE REPAIR PARTS AND VEHICLES (C
31182	FLEET PRIDE INC	2750136	$366.00	2701291	101426	P	AUTOMOTIVE REPAIR PARTS AND VEHICLES (C
31182	FLEET PRIDE INC	2750138	$45.00	2701290	101426	P	AUTOMOTIVE REPAIR PARTS AND VEHICLES (C
31182	FLEET PRIDE INC	2750139	$199.00	2701291	101426	P	AUTOMOTIVE REPAIR PARTS AND VEHICLES (C



Orders of the Treasurer - Invoice Report

09/21/2026 To 10/18/2026

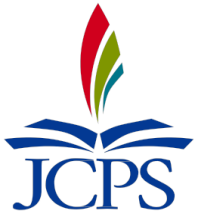
Vendor #	Vendor Name	Invoice #	Invoice Total	PO #	Warrant #	Status	Description
31182	FLEET PRIDE INC	2750632	$125.98	2710358	102126	A	NICHOLS PARTS
58506	FLIGHT CLUB 502	2750079	$52.00	2709824	101426	P	TR / SHAWNEE - FLIGHT TRAINING
58506	FLIGHT CLUB 502	2750083	$50.00	2709824	101426	P	TR / SHAWNEE - FLIGHT TRAINING
58506	FLIGHT CLUB 502	2750085	$867.50	2709824	101426	P	TR / SHAWNEE - FLIGHT TRAINING
58506	FLIGHT CLUB 502	2750088	$1,948.00	2709824	101426	P	TR / SHAWNEE - FLIGHT TRAINING
58506	FLIGHT CLUB 502	2750104	$880.00	2709824	101426	P	TR / SHAWNEE - FLIGHT TRAINING
58506	FLIGHT CLUB 502	2750105	$1,730.00	2709824	101426	P	TR / SHAWNEE - FLIGHT TRAINING
58506	FLIGHT CLUB 502	2750106	$842.00	2709824	101426	P	TR / SHAWNEE - FLIGHT TRAINING
58506	FLIGHT CLUB 502	2750107	$1,990.00	2709824	101426	P	TR / SHAWNEE - FLIGHT TRAINING
58506	FLIGHT CLUB 502	2750108	$3,084.50	2709824	101426	P	TR / SHAWNEE - FLIGHT TRAINING
58506	FLIGHT CLUB 502	2750109	$2,693.00	2709824	101426	P	TR / SHAWNEE - FLIGHT TRAINING
58506	FLIGHT CLUB 502	2750110	$1,677.50	2709824	101426	P	TR / SHAWNEE - FLIGHT TRAINING
58506	FLIGHT CLUB 502	2750111	$52.00	2709824	101426	P	TR / SHAWNEE - FLIGHT TRAINING
58506	FLIGHT CLUB 502	2750112	$180.00	2709824	101426	P	TR / SHAWNEE - FLIGHT TRAINING
42969	FOLLETT CONTENT SOLUTIONS LLC	2750113	$1,339.92	2703801	101426	P	LIBRARY TECHNICAL SERVICES
46611	FORKLIFT SYSTEMS INC	2750745	$148.95	2704147	102126	A	NUTRITION CENTER
46611	FORKLIFT SYSTEMS INC	2750746	$81.95	2704147	102126	A	NUTRITION CENTER
46611	FORKLIFT SYSTEMS INC	2750747	$81.95	2704147	102126	A	NUTRITION CENTER
46611	FORKLIFT SYSTEMS INC	2750748	$81.95	2704147	102126	A	NUTRITION CENTER
46611	FORKLIFT SYSTEMS INC	2750749	$81.95	2704147	102126	A	NUTRITION CENTER
58275	FORM APPROVALS LLC	2748127	$720.00	2709286	092926	P	PROFESSIONAL DEVELOPMENT
58116	FOUNDATION BUILDING MATERIALS INC	2747476	$1,145.58	2613577	092926	P	FACILITIES CAPITAL IMPROVEMENT
58116	FOUNDATION BUILDING MATERIALS INC	2747478	$311.35	2613577	092926	P	FACILITIES CAPITAL IMPROVEMENT
58116	FOUNDATION BUILDING MATERIALS INC	2747480	$116.85	2613577	092926	P	FACILITIES CAPITAL IMPROVEMENT
58116	FOUNDATION BUILDING MATERIALS INC	2747485	$1,317.58	2613577	092926	P	FACILITIES CAPITAL IMPROVEMENT
58116	FOUNDATION BUILDING MATERIALS INC	2747486	$5,721.60	2613577	092926	P	FACILITIES CAPITAL IMPROVEMENT
58116	FOUNDATION BUILDING MATERIALS INC	2750114	$8,810.96	2613490	101426	P	FACILITIES CAPITAL IMPROVEMENT
58116	FOUNDATION BUILDING MATERIALS INC	2750115	$826.55	2613490	101426	P	FACILITIES CAPITAL IMPROVEMENT
58116	FOUNDATION BUILDING MATERIALS INC	2750116	$3,462.30	2613490	101426	P	FACILITIES CAPITAL IMPROVEMENT
58116	FOUNDATION BUILDING MATERIALS INC	2750119	$8,810.96	2613490	101426	P	FACILITIES CAPITAL IMPROVEMENT
58116	FOUNDATION BUILDING MATERIALS INC	2750125	$99.10	2613490	101426	P	FACILITIES CAPITAL IMPROVEMENT



Orders of the Treasurer - Invoice Report

09/21/2026 To 10/18/2026

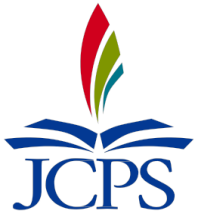
Vendor #	Vendor Name	Invoice #	Invoice Total	PO #	Warrant #	Status	Description
58116	FOUNDATION BUILDING MATERIALS INC	2750127	$7,800.00	2613490	101426	P	FACILITIES CAPITAL IMPROVEMENT
58116	FOUNDATION BUILDING MATERIALS INC	2750128	$103.70	2613490	101426	P	FACILITIES CAPITAL IMPROVEMENT
58116	FOUNDATION BUILDING MATERIALS INC	2750129	$13,051.98	2613490	101426	P	FACILITIES CAPITAL IMPROVEMENT
35530	FOUNDATION FOR BLIND CHILDREN	2750131	$1,923.50	2703789	101426	P	ECE VISION
30753	FRANCESCA E MORRIS	2751307	$37.04		102126	A	InCounty Travel August 2026
30753	FRANCESCA E MORRIS	2751308	$28.21		102126	A	InCounty Travel September 2026
12521	FRANK MIKLAVCIC	2747488	$900.00	2702666	092926	P	ATHLETICS AND ACTIVITIES
12521	FRANK MIKLAVCIC	2750134	$1,350.00	2702666	101426	P	ATHLETICS AND ACTIVITIES
16625	FRANKLIN COVEY CLIENT SALES INC	2750307	$5,100.00	2702848	101426	P	BATES ELEMENTARY
16625	FRANKLIN COVEY CLIENT SALES INC	2750750	$4,695.10	2709889	102126	A	EXPLORE STUDENT AMBASSADORS
33693	FRONTLINE TECHNOLOGIES GROUP LLC	2747152	$30,366.73	2704230	092326	P	FACILITY MANAGEMENT
55622	FULL COMPASS SYSTEMS LTD	2748564	$56.45	2632609	092926	P	MAINT WRHS
21418	FUN AND FUNCTION	2750150	$275.70	2640508	101426	P	MATHIS 066
42562	FUSIONSITE KENTUCKY LLC	2747491	$50.00	2704363	092926	P	BUTLER TRADITIONAL HIGH SCHOOL
42562	FUSIONSITE KENTUCKY LLC	2750169	$60.00	2708772	101426	P	ATHLETICS AND ACTIVITIES
42562	FUSIONSITE KENTUCKY LLC	2750751	$170.00	2706220	102126	A	ATHLETICS AND ACTIVITIES
47400	GALLAGHER AFFINITY INSURANCE SVCS I	2749482	$281,708.00	2710900	100726	P	SERVICE (BID)
21994	GALLREIN FARMS OF SHELBY COUNTY LL	2750416	$2,250.00	2708238	101426	P	BLUE LICK ELEMENTARY
21994	GALLREIN FARMS OF SHELBY COUNTY LL	2750419	$2,250.00	2708353	101426	P	BLUE LICK ELEMENTARY
103689	GALLS LLC	2750170	$199.92	2706841	101426	P	THOMAS JEFFERSON MIDDLE SCHOOL
103689	GALLS LLC	2750171	$36.54	2705516	101426	P	UNIFORM & CLOTHING (INCLUDING SHOES, SC
103689	GALLS LLC	2750172	-$36.54	2705516	101426	P	UNIFORM & CLOTHING (INCLUDING SHOES, SC
47339	GANNETT MEDIA CORP	2750420	$2,630.80	2704695	101426	P	COMMUNICATIONS & COMMUNITY RELATIONS
41843	GATEWAY EDUC HOLDINGS LLC	2747493	$4,960.00	2707798	092926	P	WESTERN HIGH SCHOOL
38300	GENERATION GENIUS INC	2747496	$2,395.00	2709341	092926	P	NORTON ELEMENTARY
38300	GENERATION GENIUS INC	2750752	$2,395.00	2706921	102126	A	BOWEN ELEMENTARY
80570	GENUINE PARTS COMPANY	2747497	$2,635.48	2701309	092926	P	AUTOMOTIVE REPAIR PARTS AND VEHICLES (C
80570	GENUINE PARTS COMPANY	2747501	$304.30	2701309	092926	P	AUTOMOTIVE REPAIR PARTS AND VEHICLES (C
80570	GENUINE PARTS COMPANY	2747620	$34.18	2701090	092926	P	VEHICLE MAINTENANCE
80570	GENUINE PARTS COMPANY	2747621	-$13.68	2701090	092926	P	VEHICLE MAINTENANCE
80570	GENUINE PARTS COMPANY	2747623	-$91.50	2701090	092926	P	VEHICLE MAINTENANCE



Orders of the Treasurer - Invoice Report

09/21/2026 To 10/18/2026

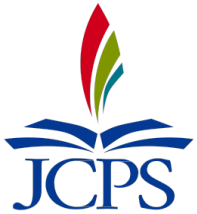
Vendor #	Vendor Name	Invoice #	Invoice Total	PO #	Warrant #	Status	Description
80570	GENUINE PARTS COMPANY	2747624	-$76.65	2701090	092926	P	VEHICLE MAINTENANCE
80570	GENUINE PARTS COMPANY	2747626	$43.18	2701090	092926	P	VEHICLE MAINTENANCE
80570	GENUINE PARTS COMPANY	2747628	$15.80	2701090	092926	P	VEHICLE MAINTENANCE
80570	GENUINE PARTS COMPANY	2747629	-$32.61	2701090	092926	P	VEHICLE MAINTENANCE
80570	GENUINE PARTS COMPANY	2747632	-$26.45	2701090	092926	P	VEHICLE MAINTENANCE
80570	GENUINE PARTS COMPANY	2747946	$155.99	2709449	092926	P	GENERAL MAINT - ELECTRIC
80570	GENUINE PARTS COMPANY	2747956	$132.81	2709666	092926	P	GENERAL MAINT - ELECTRIC
80570	GENUINE PARTS COMPANY	2747961	$76.49	2701309	092926	P	AUTOMOTIVE REPAIR PARTS AND VEHICLES (C
80570	GENUINE PARTS COMPANY	2747965	$62.76	2701090	092926	P	VEHICLE MAINTENANCE
80570	GENUINE PARTS COMPANY	2747969	$2,029.60	2707660	092926	P	VEHICLE MAINTENANCE
80570	GENUINE PARTS COMPANY	2747973	$795.00	2707810	092926	P	BODY SHOP
80570	GENUINE PARTS COMPANY	2747976	$235.08	2709231	092926	P	NICHOLS PARTS
80570	GENUINE PARTS COMPANY	2747986	$1,997.17	2701309	092926	P	AUTOMOTIVE REPAIR PARTS AND VEHICLES (C
80570	GENUINE PARTS COMPANY	2747988	$113.17	2701090	092926	P	VEHICLE MAINTENANCE
80570	GENUINE PARTS COMPANY	2747990	$677.16	2701309	092926	P	AUTOMOTIVE REPAIR PARTS AND VEHICLES (C
80570	GENUINE PARTS COMPANY	2747991	$237.10	2701309	092926	P	AUTOMOTIVE REPAIR PARTS AND VEHICLES (C
80570	GENUINE PARTS COMPANY	2747994	$15.20	2701307	092926	P	AUTOMOTIVE REPAIR PARTS AND VEHICLES (C
80570	GENUINE PARTS COMPANY	2747997	$14.16	2701090	092926	P	VEHICLE MAINTENANCE
80570	GENUINE PARTS COMPANY	2747998	$13.94	2701090	092926	P	VEHICLE MAINTENANCE
80570	GENUINE PARTS COMPANY	2748002	$127.29	2701090	092926	P	VEHICLE MAINTENANCE
80570	GENUINE PARTS COMPANY	2748011	$90.84	2701310	092926	P	AUTOMOTIVE REPAIR PARTS AND VEHICLES (C
80570	GENUINE PARTS COMPANY	2748013	$11.46	2701090	092926	P	VEHICLE MAINTENANCE
80570	GENUINE PARTS COMPANY	2748015	$1,273.46	2701090	092926	P	VEHICLE MAINTENANCE
80570	GENUINE PARTS COMPANY	2748017	$127.29	2701090	092926	P	VEHICLE MAINTENANCE
80570	GENUINE PARTS COMPANY	2748019	$223.33	2701090	092926	P	VEHICLE MAINTENANCE
80570	GENUINE PARTS COMPANY	2748080	$23.39	2701090	092926	P	VEHICLE MAINTENANCE
80570	GENUINE PARTS COMPANY	2748092	$191.64	2701308	092926	P	AUTOMOTIVE REPAIR PARTS AND VEHICLES (C
80570	GENUINE PARTS COMPANY	2748101	$707.60	2701307	092926	P	AUTOMOTIVE REPAIR PARTS AND VEHICLES (C
80570	GENUINE PARTS COMPANY	2748327	$433.61	2708926	092926	P	TRACTOR SHOP
80570	GENUINE PARTS COMPANY	2748786	$68.38	2602168	100726	P	NICHOLS GARAGE
80570	GENUINE PARTS COMPANY	2748788	$108.36	2710198	100726	P	GENERAL MAINT - ELECTRIC



Orders of the Treasurer - Invoice Report

09/21/2026 To 10/18/2026

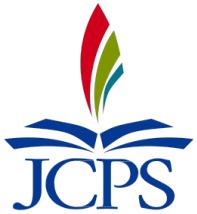
Vendor #	Vendor Name	Invoice #	Invoice Total	PO #	Warrant #	Status	Description
80570	GENUINE PARTS COMPANY	2749119	$764.78	2701090	100726	P	VEHICLE MAINTENANCE
80570	GENUINE PARTS COMPANY	2749121	-$294.22	2701090	100726	P	VEHICLE MAINTENANCE
80570	GENUINE PARTS COMPANY	2749122	-$312.95	2701090	100726	P	VEHICLE MAINTENANCE
80570	GENUINE PARTS COMPANY	2749124	$376.78	2701090	100726	P	VEHICLE MAINTENANCE
80570	GENUINE PARTS COMPANY	2749125	-$101.74	2701090	100726	P	VEHICLE MAINTENANCE
80570	GENUINE PARTS COMPANY	2749126	$51.33	2701090	100726	P	VEHICLE MAINTENANCE
80570	GENUINE PARTS COMPANY	2749129	$389.00	2701090	100726	P	VEHICLE MAINTENANCE
80570	GENUINE PARTS COMPANY	2749132	$833.71	2701090	100726	P	VEHICLE MAINTENANCE
80570	GENUINE PARTS COMPANY	2749134	$284.22	2701090	100726	P	VEHICLE MAINTENANCE
80570	GENUINE PARTS COMPANY	2749136	$140.97	2701090	100726	P	VEHICLE MAINTENANCE
80570	GENUINE PARTS COMPANY	2749137	$532.52	2701090	100726	P	VEHICLE MAINTENANCE
80570	GENUINE PARTS COMPANY	2749138	$33.03	2701090	100726	P	VEHICLE MAINTENANCE
80570	GENUINE PARTS COMPANY	2749141	$754.62	2701090	100726	P	VEHICLE MAINTENANCE
80570	GENUINE PARTS COMPANY	2749142	$16.36	2701090	100726	P	VEHICLE MAINTENANCE
80570	GENUINE PARTS COMPANY	2749143	$229.82	2701090	100726	P	VEHICLE MAINTENANCE
80570	GENUINE PARTS COMPANY	2749146	$223.33	2701090	100726	P	VEHICLE MAINTENANCE
80570	GENUINE PARTS COMPANY	2749147	$190.00	2701090	100726	P	VEHICLE MAINTENANCE
80570	GENUINE PARTS COMPANY	2749148	$144.52	2701090	100726	P	VEHICLE MAINTENANCE
80570	GENUINE PARTS COMPANY	2749149	$43.20	2701310	100726	P	AUTOMOTIVE REPAIR PARTS AND VEHICLES (C
80570	GENUINE PARTS COMPANY	2750311	$28.78	2701090	101426	P	VEHICLE MAINTENANCE
80570	GENUINE PARTS COMPANY	2750312	$11.60	2701090	101426	P	VEHICLE MAINTENANCE
80570	GENUINE PARTS COMPANY	2750313	$324.04	2701090	101426	P	VEHICLE MAINTENANCE
80570	GENUINE PARTS COMPANY	2750706	$5.99	2701090	102126	A	VEHICLE MAINTENANCE
80570	GENUINE PARTS COMPANY	2750710	$114.94	2701090	102126	A	VEHICLE MAINTENANCE
80570	GENUINE PARTS COMPANY	2750711	$2.40	2701310	102126	A	AUTOMOTIVE REPAIR PARTS AND VEHICLES (C
80570	GENUINE PARTS COMPANY	2750713	$849.98	2701309	102126	A	AUTOMOTIVE REPAIR PARTS AND VEHICLES (C
80570	GENUINE PARTS COMPANY	2750716	$36.55	2701310	102126	A	AUTOMOTIVE REPAIR PARTS AND VEHICLES (C
80570	GENUINE PARTS COMPANY	2750722	-$86.70	2701090	102126	A	VEHICLE MAINTENANCE
80570	GENUINE PARTS COMPANY	2750728	-$138.15	2701090	102126	A	VEHICLE MAINTENANCE
80570	GENUINE PARTS COMPANY	2750729	-$124.74	2701090	102126	A	VEHICLE MAINTENANCE
80570	GENUINE PARTS COMPANY	2750730	-$27.44	2701090	102126	A	VEHICLE MAINTENANCE



Orders of the Treasurer - Invoice Report

09/21/2026 To 10/18/2026

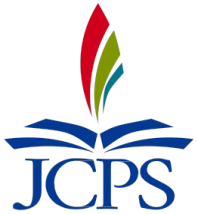
Vendor #	Vendor Name	Invoice #	Invoice Total	PO #	Warrant #	Status	Description
80570	GENUINE PARTS COMPANY	2750731	-$218.86	2701090	102126	A	VEHICLE MAINTENANCE
80570	GENUINE PARTS COMPANY	2750732	-$109.76	2701090	102126	A	VEHICLE MAINTENANCE
80570	GENUINE PARTS COMPANY	2750733	-$109.76	2701090	102126	A	VEHICLE MAINTENANCE
80570	GENUINE PARTS COMPANY	2750734	$71.80	2701307	102126	A	AUTOMOTIVE REPAIR PARTS AND VEHICLES (C
80570	GENUINE PARTS COMPANY	2750735	$21.50	2701307	102126	A	AUTOMOTIVE REPAIR PARTS AND VEHICLES (C
80570	GENUINE PARTS COMPANY	2750736	$89.80	2701307	102126	A	AUTOMOTIVE REPAIR PARTS AND VEHICLES (C
80570	GENUINE PARTS COMPANY	2750737	$169.50	2710511	102126	A	MAINTENANCE WAREHOUSE
80570	GENUINE PARTS COMPANY	2750738	$139.56	2701310	102126	A	AUTOMOTIVE REPAIR PARTS AND VEHICLES (C
80570	GENUINE PARTS COMPANY	2750740	$96.36	2701307	102126	A	AUTOMOTIVE REPAIR PARTS AND VEHICLES (C
80570	GENUINE PARTS COMPANY	2750742	$26.18	2701090	102126	A	VEHICLE MAINTENANCE
46350	GEORGIA P FORD	2748643	$130.90		092926	P	InCounty Travel August 2026
38020	GEOTHERMAL EARTHWORKS INC	2750173	$35,000.00	2708623	101426	P	FACILITIES CAPITAL IMPROVEMENT
43656	GINA M RAINERI	2748644	$2.91		092926	P	InCounty Travel July 2026
43656	GINA M RAINERI	2748645	$29.55		092926	P	InCounty Travel August 2026
63279	GLOBAL EQUIPMENT COMPANY INC	2748063	$305.16	2707639	092926	P	NUTRITION CENTER
37319	GLOBAL PAYMENTS INC	2750174	$199.00	2706939	101426	P	SOUTHERN HIGH SCHOOL
30106	GLORIA BARHAM	2751309	$67.21		102126	A	InCounty Travel September 2026
44545	GMAN EMBLEM LLC	2748071	$1,128.75	2637976	092926	P	AWARDS-LOUISVILLE LIGHTNING-BRINTON
41742	GOLD CREEK FOODS LLC	2750435	$54,997.60	2703581	102126	A	NUTRITION CENTER
41742	GOLD CREEK FOODS LLC	2750438	$48,764.80	2703581	102126	A	NUTRITION CENTER
41742	GOLD CREEK FOODS LLC	2750439	$43,394.40	2703581	102126	A	NUTRITION CENTER
68240	GOODHEART WILLCOX CO INC	2748075	$150.00	2707814	092926	P	FERN CREEK HIGH SCHOOL
36742	GOODIN VIEW FARMS INC	2747348	$8,578.08	2706370	092926	P	NUTRITION CENTER
36742	GOODIN VIEW FARMS INC	2747349	$8,578.08	2706370	092926	P	NUTRITION CENTER
36742	GOODIN VIEW FARMS INC	2750315	$8,578.08	2706370	101426	P	NUTRITION CENTER
36742	GOODIN VIEW FARMS INC	2750316	$8,169.60	2706370	101426	P	NUTRITION CENTER
36742	GOODIN VIEW FARMS INC	2750441	$8,578.08	2706370	102126	A	NUTRITION CENTER
37984	GORDON FOOD SERVICE	2747350	$95.56	2704206	092926	P	NUTRITION CENTER
37984	GORDON FOOD SERVICE	2747351	$220.20	2704206	092926	P	NUTRITION CENTER
37984	GORDON FOOD SERVICE	2749177	$114.24	2706051	100726	P	MOORE HIGH SCHOOL
37984	GORDON FOOD SERVICE	2750442	-$25.00	2703578	102126	A	NUTRITION CENTER



Orders of the Treasurer - Invoice Report

09/21/2026 To 10/18/2026

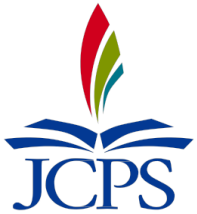
Vendor #	Vendor Name	Invoice #	Invoice Total	PO #	Warrant #	Status	Description
37984	GORDON FOOD SERVICE	2750443	$25,647.85	2703578	102126	A	NUTRITION CENTER
37984	GORDON FOOD SERVICE	2750446	$536.40	2703578	102126	A	NUTRITION CENTER
37984	GORDON FOOD SERVICE	2750449	$75.60	2704206	102126	A	NUTRITION CENTER
37984	GORDON FOOD SERVICE	2750452	$620.55	2703578	102126	A	NUTRITION CENTER
37984	GORDON FOOD SERVICE	2750457	$4,021.35	2703578	102126	A	NUTRITION CENTER
37984	GORDON FOOD SERVICE	2750461	$399.11	2703578	102126	A	NUTRITION CENTER
58420	GOULD ELECTRIC	2747633	$1,179.45	2612336	092926	P	FACILITIES CAPITAL IMPROVEMENT
58420	GOULD ELECTRIC	2747634	$24,520.13	2612336	092926	P	FACILITIES CAPITAL IMPROVEMENT
58420	GOULD ELECTRIC	2747635	$26,362.27	2612336	092926	P	FACILITIES CAPITAL IMPROVEMENT
58420	GOULD ELECTRIC	2747636	$6,798.00	2612336	092926	P	FACILITIES CAPITAL IMPROVEMENT
58420	GOULD ELECTRIC	2747639	$92,555.99	2612336	092926	P	FACILITIES CAPITAL IMPROVEMENT
58420	GOULD ELECTRIC	2747640	$82,340.14	2612336	092926	P	FACILITIES CAPITAL IMPROVEMENT
58420	GOULD ELECTRIC	2747642	$6,798.00	2612336	092926	P	FACILITIES CAPITAL IMPROVEMENT
58420	GOULD ELECTRIC	2747644	$6,552.17	2612336	092926	P	FACILITIES CAPITAL IMPROVEMENT
58420	GOULD ELECTRIC	2747645	$1,004.05	2612336	092926	P	FACILITIES CAPITAL IMPROVEMENT
58420	GOULD ELECTRIC	2747647	$378.63	2612336	092926	P	FACILITIES CAPITAL IMPROVEMENT
58420	GOULD ELECTRIC	2747648	$4,777.53	2612336	092926	P	FACILITIES CAPITAL IMPROVEMENT
58420	GOULD ELECTRIC	2747651	$282.88	2612336	092926	P	FACILITIES CAPITAL IMPROVEMENT
58420	GOULD ELECTRIC	2747652	$28,611.11	2612336	092926	P	FACILITIES CAPITAL IMPROVEMENT
61556	GOVCONNECTION INC	2748083	$195.36	2707984	092926	P	STUDENT SUPPORT SERVICES
61556	GOVCONNECTION INC	2748089	$4,000.00	2709009	092926	P	OLMSTED ACADEMY NORTH
45479	GRACE M REINHART HAYWOOD	2751244	$506.55		102126	A	VICTORY OVER VIOLENCE
47225	GRADUATION SERVICES OF KENTUCKIAN/	2748566	$552.00	2628693	092926	P	SHAWNEE
68630	GRAYBAR ELECTRIC COMPANY INC	2750291	$6,872.32	2637577	101426	P	VERTIV RENEWAL
47751	GREATER CINCINNATI ADAPTIVE SPORTS (	2749435	$1,100.00	2710759	101426	P	EDIES/ADAPT SPORT/IMPACT
30756	GREENWAY SHREDDING AND RECYCLING	2747510	$90.00	2701825	092926	P	HITE
30756	GREENWAY SHREDDING AND RECYCLING	2747512	$50.00	2703037	092926	P	WESTERN HIGH SCHOOL
30756	GREENWAY SHREDDING AND RECYCLING	2747513	$45.00	2617066	092926	P	ECH/ SCOTT YOUNG
30756	GREENWAY SHREDDING AND RECYCLING	2747586	$45.00	2604540	092926	P	WILDER ELEMENTARY
30756	GREENWAY SHREDDING AND RECYCLING	2747588	$45.00	2703203	092926	P	WILDER ELEMENTARY
30756	GREENWAY SHREDDING AND RECYCLING	2747591	$50.00	2602408	092926	P	SHACKLETTE ELEMENTARY



Orders of the Treasurer - Invoice Report

09/21/2026 To 10/18/2026

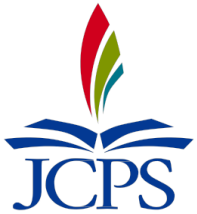
Vendor #	Vendor Name	Invoice #	Invoice Total	PO #	Warrant #	Status	Description
30756	GREENWAY SHREDDING AND RECYCLING	2747593	$400.00	2606303	092926	P	YPAS
30756	GREENWAY SHREDDING AND RECYCLING	2747595	$50.00	2702475	092926	P	MOORE HIGH SCHOOL
30756	GREENWAY SHREDDING AND RECYCLING	2747599	$45.00	2701766	092926	P	HARTSTERN ELEMENTARY
30756	GREENWAY SHREDDING AND RECYCLING	2747601	$50.00	2702475	092926	P	MOORE HIGH SCHOOL
30756	GREENWAY SHREDDING AND RECYCLING	2747603	$45.00	2703203	092926	P	WILDER ELEMENTARY
30756	GREENWAY SHREDDING AND RECYCLING	2747607	$50.00	2706279	092926	P	STOPHER ELEMENTARY
30756	GREENWAY SHREDDING AND RECYCLING	2748563	$45.00	2703173	092926	P	CARRITHERS
30756	GREENWAY SHREDDING AND RECYCLING	2749152	$50.00	2606189	100726	P	BRECK-FRANKLIN
30756	GREENWAY SHREDDING AND RECYCLING	2749154	$40.00	2606189	100726	P	BRECK-FRANKLIN
30756	GREENWAY SHREDDING AND RECYCLING	2750252	$50.00	2707349	101426	P	EASTERN HS
30756	GREENWAY SHREDDING AND RECYCLING	2750753	$45.00	2705173	102126	A	MCFERRAN PREP ACADEMY
30756	GREENWAY SHREDDING AND RECYCLING	2750754	$50.00	2703037	102126	A	WESTERN HIGH SCHOOL
30756	GREENWAY SHREDDING AND RECYCLING	2750755	$45.00	2705173	102126	A	MCFERRAN PREP ACADEMY
30672	GRETCHEN BOYD	2751310	$43.87		102126	A	InCounty Travel September 2026
28420	GUITAR CENTER STORES INC	2748099	$965.60	2706350	092926	P	NEWBURG MIDDLE SCHOOL
28420	GUITAR CENTER STORES INC	2748112	$74.76	2506133	092926	P	CURRICULUM-CDLI/ROBINSON
28420	GUITAR CENTER STORES INC	2750756	$39.29	2637412	102126	A	FERN CREEK HIGH SCHOOL
28420	GUITAR CENTER STORES INC	2750757	$1,888.80	2638921	102126	A	YPAS
28420	GUITAR CENTER STORES INC	2750758	$11.12	2700866	102126	A	RAMSEY MIDDLE
28420	GUITAR CENTER STORES INC	2750759	$509.13	2700866	102126	A	RAMSEY MIDDLE
28420	GUITAR CENTER STORES INC	2750760	$1,131.10	2700866	102126	A	RAMSEY MIDDLE
28420	GUITAR CENTER STORES INC	2750761	$291.21	2638921	102126	A	YPAS
43970	GUSTAVE A LARSON CO	2748329	$1,909.79	2704856	092926	P	MECH MAINT-HVAC
43970	GUSTAVE A LARSON CO	2748331	$112.11	2705037	092926	P	MECH MAINT
43970	GUSTAVE A LARSON CO	2748345	$158.46	2705905	092926	P	MECH MAINT-HVAC
43970	GUSTAVE A LARSON CO	2748346	$108.55	2705586	092926	P	MECH MAINT-HVAC
43970	GUSTAVE A LARSON CO	2750762	$1,858.64	2708920	102126	A	MECH MAINT-HVAC
43970	GUSTAVE A LARSON CO	2750763	$1,345.60	2709935	102126	A	MAINTENANCE WAREHOUSE
59745	GVAUGHN WEBB	2748423	$30.45		092926	P	CDL LICENSE REIMBURSEMENT
64710	HAND2MIND INC	2748133	$125.77	2706488	092926	P	SCHAFFNER TRADITIONAL
64710	HAND2MIND INC	2748147	$571.06	2709064	092926	P	FRAYSER ELEMENTARY



Orders of the Treasurer - Invoice Report

09/21/2026 To 10/18/2026

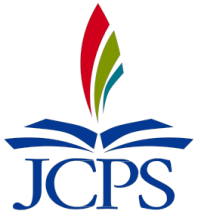
Vendor #	Vendor Name	Invoice #	Invoice Total	PO #	Warrant #	Status	Description
64710	HAND2MIND INC	2748150	$50.12	2708115	092926	P	LAUKHUF
64710	HAND2MIND INC	2750764	$59.48	2707960	102126	A	BATES ELEMENTARY
31632	HARLAND CLARKE CORP	2747653	$36.43	2701540	092926	P	COCHRANE ELEMENTARY
31632	HARLAND CLARKE CORP	2747654	$165.26	2704341	092926	P	DUBOIS ACADEMY
31632	HARLAND CLARKE CORP	2747656	$36.43	2705887	092926	P	GUTERMUTH ELEMENTARY
31632	HARLAND CLARKE CORP	2747657	$36.43	2701545	092926	P	CORAL RIDGE ELEMENTARY
31632	HARLAND CLARKE CORP	2747658	$36.43	2638656	092926	P	WELLINGTON ELEMENTARY
31632	HARLAND CLARKE CORP	2747660	$36.43	2701556	092926	P	PERRY ELEMENTARY
31632	HARLAND CLARKE CORP	2747661	$36.43	2700503	092926	P	DUNN ES
31632	HARLAND CLARKE CORP	2750141	$100.60	2609023	101426	P	WESTPORT MIDDLE SCHOOL
31632	HARLAND CLARKE CORP	2750142	-$30.74	2609023	101426	P	WESTPORT MIDDLE SCHOOL
31632	HARLAND CLARKE CORP	2750143	$316.33	2609023	101426	P	WESTPORT MIDDLE SCHOOL
31632	HARLAND CLARKE CORP	2750144	-$85.23	2609023	101426	P	WESTPORT MIDDLE SCHOOL
26161	HARSH D UPADHYAY	2750151	$25.00		101426	P	REIMBURSEMENT
146825	HEATHER L JONES	2748426	$204.34		092926	P	SUPPLIES
500585	HEBEL HORNUNG AND MERRIFIELD PSC	2750363	$187.16		100926P	P	Payroll Run X - Warrant R1009
59042	HEIDELBERG MATERIALS MIDWEST AGG I	2750253	$5,862.00	2628362	101426	P	FACILITIES CAPITAL IMPROVEMENT
59042	HEIDELBERG MATERIALS MIDWEST AGG I	2750254	$881.27	2628362	101426	P	FACILITIES CAPITAL IMPROVEMENT
22049	HELEN W HALL	2751311	$84.84		102126	A	InCounty Travel September 2026
500158	HENRY E HILDEBRAND III	2748740	$722.75		092526P	P	Payroll Run X - Warrant R0925
500158	HENRY E HILDEBRAND III	2750334	$722.75		100926P	P	Payroll Run X - Warrant R1009
137284	HENRY SCHEIN INC	2748801	$423.00	2706848	100726	P	BANDAGE
137284	HENRY SCHEIN INC	2748803	-$12.69	2706848	100726	P	BANDAGE
137284	HENRY SCHEIN INC	2748806	$12.69	2706848	100726	P	BANDAGE
40842	HI WAY MUFFLER SALES INC	2748166	$642.00	2709407	092926	P	TRUCK SHOP
47391	HIGGINBOTHAM INSURANCE AGENCY INC	2748153	$2,454.40	2701169	092926	P	ACCOUNTING SERVICES-INSURANCE
47391	HIGGINBOTHAM INSURANCE AGENCY INC	2748157	$1,939.29	2701532	092926	P	ACCOUNTING SERVICES
47391	HIGGINBOTHAM INSURANCE AGENCY INC	2748161	$6,100.00	2705428	092926	P	ACCOUNTING SERVICES-INSURANCE
47391	HIGGINBOTHAM INSURANCE AGENCY INC	2748165	$1,939.29	2701532	092926	P	ACCOUNTING SERVICES
47391	HIGGINBOTHAM INSURANCE AGENCY INC	2750073	$40,697.00	2705428	101426	P	ACCOUNTING SERVICES-INSURANCE
40858	HIGH PERFORMANCE PRODUCTS LLC	2748810	$1,187.86	2706509	100726	P	MAINTENANCE WAREHOUSE



Orders of the Treasurer - Invoice Report

09/21/2026 To 10/18/2026

Vendor #	Vendor Name	Invoice #	Invoice Total	PO #	Warrant #	Status	Description
40858	HIGH PERFORMANCE PRODUCTS LLC	2748811	$56.40	2706512	100726	P	PAINT, RUST PREVENTIVE
40858	HIGH PERFORMANCE PRODUCTS LLC	2748814	$71.44	2706399	100726	P	RAG, WIPING
40858	HIGH PERFORMANCE PRODUCTS LLC	2748838	$404.04	2706509	100726	P	MAINTENANCE WAREHOUSE
40858	HIGH PERFORMANCE PRODUCTS LLC	2750255	$225.60	2709225	101426	P	PAINT, RUST PREVENTIVE
40858	HIGH PERFORMANCE PRODUCTS LLC	2750256	$295.64	2708905	101426	P	MAINTENANCE WAREHOUSE
40858	HIGH PERFORMANCE PRODUCTS LLC	2750257	$669.72	2708905	101426	P	MAINTENANCE WAREHOUSE
115904	HIGHLAND ROOFING CO INC	2748098	$53,919.90	2630798	092926	P	FACILITIES CAPITAL IMPROVEMENT
115904	HIGHLAND ROOFING CO INC	2748103	$37,786.05	2630799	092926	P	FACILITIES CAPITAL IMPROVEMENT
115904	HIGHLAND ROOFING CO INC	2748104	$74,214.23	2630797	092926	P	FACILITIES CAPITAL IMPROVEMENT
115904	HIGHLAND ROOFING CO INC	2751213	$49,435.50	2529164	102126	A	FACILITIES CAPITAL IMPROVEMENT
115904	HIGHLAND ROOFING CO INC	2751214	$748.60	2620449	102126	A	FACILITIES CAPITAL IMPROVEMENT
58061	HILLS PET NUTRITION SALES INC	2750803	$267.44	2703065	102126	A	JCPS POLICE DEPARTMENT
52786	HILLYARD KENTUCKY	2747851	$912.15	2703118	092926	P	RAMSEY MIDDLE
52786	HILLYARD KENTUCKY	2747860	$51.72	2707562	092926	P	LIBERTY HIGH SCHOOL
52786	HILLYARD KENTUCKY	2747864	$264.08	2708404	092926	P	ECH/ JENNIFER PETERSON/ ROOM 235
52786	HILLYARD KENTUCKY	2747871	$282.72	2708011	092926	P	WILKERSON ELEMENTARY
52786	HILLYARD KENTUCKY	2748561	$353.40	2703345	092926	P	MOORE HIGH SCHOOL
52786	HILLYARD KENTUCKY	2748907	$78.62	2701167	100726	P	FACILITY MANAGEMENT
52786	HILLYARD KENTUCKY	2748914	$139.89	2701167	100726	P	FACILITY MANAGEMENT
52786	HILLYARD KENTUCKY	2748929	$51.12	2701167	100726	P	FACILITY MANAGEMENT
52786	HILLYARD KENTUCKY	2748931	$44.79	2701167	100726	P	FACILITY MANAGEMENT
52786	HILLYARD KENTUCKY	2748935	$117.93	2701167	100726	P	FACILITY MANAGEMENT
52786	HILLYARD KENTUCKY	2748940	$13.09	2701167	100726	P	FACILITY MANAGEMENT
52786	HILLYARD KENTUCKY	2748955	$22.38	2701167	100726	P	FACILITY MANAGEMENT
52786	HILLYARD KENTUCKY	2748958	$29.86	2701167	100726	P	FACILITY MANAGEMENT
52786	HILLYARD KENTUCKY	2748961	$22.38	2701167	100726	P	FACILITY MANAGEMENT
52786	HILLYARD KENTUCKY	2748965	$117.93	2701167	100726	P	FACILITY MANAGEMENT
52786	HILLYARD KENTUCKY	2748971	$175.86	2705448	100726	P	ECH/ MARLEY MCCUNE/ ROOM 119
52786	HILLYARD KENTUCKY	2748977	$61.16	2706061	100726	P	ECH/ CANDACE WILLOUGHBY
52786	HILLYARD KENTUCKY	2749003	$44.79	2701167	100726	P	FACILITY MANAGEMENT
52786	HILLYARD KENTUCKY	2749005	$65.45	2701167	100726	P	FACILITY MANAGEMENT



Orders of the Treasurer - Invoice Report

09/21/2026 To 10/18/2026

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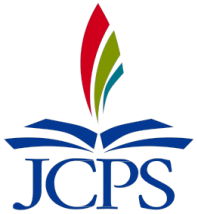
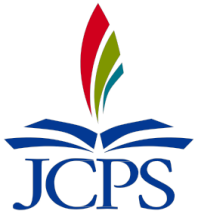
52786	HILLYARD KENTUCKY	2749007	$14.93	2701167	100726	P	FACILITY MANAGEMENT
52786	HILLYARD KENTUCKY	2749011	$59.72	2701167	100726	P	FACILITY MANAGEMENT
52786	HILLYARD KENTUCKY	2749014	$12.73	2701167	100726	P	FACILITY MANAGEMENT
52786	HILLYARD KENTUCKY	2749016	$69.76	2701167	100726	P	FACILITY MANAGEMENT
52786	HILLYARD KENTUCKY	2749020	$14.93	2701167	100726	P	FACILITY MANAGEMENT
52786	HILLYARD KENTUCKY	2749022	$247.95	2701167	100726	P	FACILITY MANAGEMENT
52786	HILLYARD KENTUCKY	2749040	$39.31	2701167	100726	P	FACILITY MANAGEMENT
52786	HILLYARD KENTUCKY	2749043	$44.79	2701167	100726	P	FACILITY MANAGEMENT
52786	HILLYARD KENTUCKY	2749048	$44.79	2701167	100726	P	FACILITY MANAGEMENT
52786	HILLYARD KENTUCKY	2749051	$44.79	2701167	100726	P	FACILITY MANAGEMENT
52786	HILLYARD KENTUCKY	2749053	$29.86	2701167	100726	P	FACILITY MANAGEMENT
52786	HILLYARD KENTUCKY	2749056	$9.60	2701167	100726	P	FACILITY MANAGEMENT
52786	HILLYARD KENTUCKY	2749063	$16.62	2701167	100726	P	FACILITY MANAGEMENT
52786	HILLYARD KENTUCKY	2749069	$40.44	2701167	100726	P	FACILITY MANAGEMENT
52786	HILLYARD KENTUCKY	2749076	$44.79	2701167	100726	P	FACILITY MANAGEMENT
52786	HILLYARD KENTUCKY	2749078	$6.56	2701167	100726	P	FACILITY MANAGEMENT
52786	HILLYARD KENTUCKY	2749079	$29.86	2701167	100726	P	FACILITY MANAGEMENT
52786	HILLYARD KENTUCKY	2749084	$78.62	2701167	100726	P	FACILITY MANAGEMENT
52786	HILLYARD KENTUCKY	2749086	$78.99	2701167	100726	P	FACILITY MANAGEMENT
52786	HILLYARD KENTUCKY	2749089	$4.80	2701167	100726	P	FACILITY MANAGEMENT
52786	HILLYARD KENTUCKY	2749092	$118.76	2701167	100726	P	FACILITY MANAGEMENT
52786	HILLYARD KENTUCKY	2749107	$29.86	2701167	100726	P	FACILITY MANAGEMENT
52786	HILLYARD KENTUCKY	2749127	$29.86	2701167	100726	P	FACILITY MANAGEMENT
52786	HILLYARD KENTUCKY	2749130	$29.86	2701167	100726	P	FACILITY MANAGEMENT
52786	HILLYARD KENTUCKY	2749135	$29.86	2701167	100726	P	FACILITY MANAGEMENT
52786	HILLYARD KENTUCKY	2749140	$44.76	2701167	100726	P	FACILITY MANAGEMENT
52786	HILLYARD KENTUCKY	2749144	$52.36	2710553	100726	P	ADULT EDUCATION
52786	HILLYARD KENTUCKY	2749358	$246.72	2701167	101426	P	FACILITY MANAGEMENT
52786	HILLYARD KENTUCKY	2749361	$493.44	2701167	101426	P	FACILITY MANAGEMENT
52786	HILLYARD KENTUCKY	2749364	$29.86	2701167	101426	P	FACILITY MANAGEMENT
52786	HILLYARD KENTUCKY	2749369	$30.55	2701167	101426	P	FACILITY MANAGEMENT



Orders of the Treasurer - Invoice Report

09/21/2026 To 10/18/2026

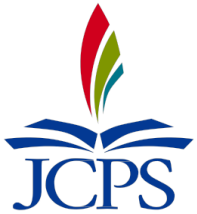
Vendor #	Vendor Name	Invoice #	Invoice Total	PO #	Warrant #	Status	Description
52786	HILLYARD KENTUCKY	2749373	$38.98	2701167	101426	P	FACILITY MANAGEMENT
52786	HILLYARD KENTUCKY	2749400	$44.25	2701167	101426	P	FACILITY MANAGEMENT
52786	HILLYARD KENTUCKY	2749405	$276.90	2701167	101426	P	FACILITY MANAGEMENT
52786	HILLYARD KENTUCKY	2749420	$658.77	2701167	101426	P	FACILITY MANAGEMENT
52786	HILLYARD KENTUCKY	2749422	$684.81	2701167	101426	P	FACILITY MANAGEMENT
52786	HILLYARD KENTUCKY	2749425	$674.90	2701167	101426	P	FACILITY MANAGEMENT
52786	HILLYARD KENTUCKY	2749437	$323.04	2701167	101426	P	FACILITY MANAGEMENT
52786	HILLYARD KENTUCKY	2749440	$65.45	2701167	101426	P	FACILITY MANAGEMENT
52786	HILLYARD KENTUCKY	2749443	$976.44	2701167	101426	P	FACILITY MANAGEMENT
52786	HILLYARD KENTUCKY	2749445	$353.40	2701167	101426	P	FACILITY MANAGEMENT
52786	HILLYARD KENTUCKY	2749448	$1,921.57	2701167	101426	P	FACILITY MANAGEMENT
52786	HILLYARD KENTUCKY	2749452	$33.40	2701167	101426	P	FACILITY MANAGEMENT
52786	HILLYARD KENTUCKY	2749454	$296.52	2701167	101426	P	FACILITY MANAGEMENT
52786	HILLYARD KENTUCKY	2749457	$1,231.87	2701167	101426	P	FACILITY MANAGEMENT
52786	HILLYARD KENTUCKY	2749460	$1,616.01	2701167	101426	P	FACILITY MANAGEMENT
52786	HILLYARD KENTUCKY	2749464	$205.60	2701167	101426	P	FACILITY MANAGEMENT
52786	HILLYARD KENTUCKY	2749597	$246.72	2701167	101426	P	FACILITY MANAGEMENT
52786	HILLYARD KENTUCKY	2749607	$42.60	2701167	101426	P	FACILITY MANAGEMENT
52786	HILLYARD KENTUCKY	2749616	$30.55	2701167	101426	P	FACILITY MANAGEMENT
52786	HILLYARD KENTUCKY	2749621	$529.70	2701167	101426	P	FACILITY MANAGEMENT
52786	HILLYARD KENTUCKY	2749624	$217.94	2701167	101426	P	FACILITY MANAGEMENT
52786	HILLYARD KENTUCKY	2749655	$29.86	2701167	101426	P	FACILITY MANAGEMENT
52786	HILLYARD KENTUCKY	2749740	$1,156.96	2701167	101426	P	FACILITY MANAGEMENT
52786	HILLYARD KENTUCKY	2749745	$1,128.29	2701167	101426	P	FACILITY MANAGEMENT
52786	HILLYARD KENTUCKY	2749749	$2,243.67	2701167	101426	P	FACILITY MANAGEMENT
52786	HILLYARD KENTUCKY	2749752	$1,727.82	2701167	101426	P	FACILITY MANAGEMENT
52786	HILLYARD KENTUCKY	2749802	$212.69	2701167	101426	P	FACILITY MANAGEMENT
52786	HILLYARD KENTUCKY	2749804	$18.40	2701167	101426	P	FACILITY MANAGEMENT
52786	HILLYARD KENTUCKY	2749826	$26.55	2701167	101426	P	FACILITY MANAGEMENT
52786	HILLYARD KENTUCKY	2749828	$29.86	2701167	101426	P	FACILITY MANAGEMENT
52786	HILLYARD KENTUCKY	2749829	$8.85	2701167	101426	P	FACILITY MANAGEMENT



Orders of the Treasurer - Invoice Report

09/21/2026 To 10/18/2026

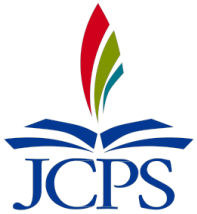
Vendor #	Vendor Name	Invoice #	Invoice Total	PO #	Warrant #	Status	Description
52786	HILLYARD KENTUCKY	2749831	$20.22	2701167	101426	P	FACILITY MANAGEMENT
52786	HILLYARD KENTUCKY	2749832	$22.38	2701167	101426	P	FACILITY MANAGEMENT
52786	HILLYARD KENTUCKY	2749834	$40.44	2701167	101426	P	FACILITY MANAGEMENT
52786	HILLYARD KENTUCKY	2749837	$89.58	2701167	101426	P	FACILITY MANAGEMENT
52786	HILLYARD KENTUCKY	2749840	$36.80	2701167	101426	P	FACILITY MANAGEMENT
52786	HILLYARD KENTUCKY	2750258	$287.84	2701167	101426	P	FACILITY MANAGEMENT
52786	HILLYARD KENTUCKY	2750445	$330.63	2706361	102126	A	SHACKLETTE/KODY
52786	HILLYARD KENTUCKY	2750454	$82.24	2710081	102126	A	TRANSPORTATION
52786	HILLYARD KENTUCKY	2750469	$102.80	2709721	102126	A	TRANSPORTATION
52786	HILLYARD KENTUCKY	2750478	$282.72	2709589	102126	A	RAMSEY MIDDLE
52786	HILLYARD KENTUCKY	2750481	$287.84	2701167	102126	A	FACILITY MANAGEMENT
52786	HILLYARD KENTUCKY	2750486	$411.20	2701167	102126	A	FACILITY MANAGEMENT
52786	HILLYARD KENTUCKY	2750488	$563.39	2701167	102126	A	FACILITY MANAGEMENT
52786	HILLYARD KENTUCKY	2750497	$123.36	2701167	102126	A	FACILITY MANAGEMENT
52786	HILLYARD KENTUCKY	2750500	$6.56	2701167	102126	A	FACILITY MANAGEMENT
52786	HILLYARD KENTUCKY	2750503	$212.04	2701167	102126	A	FACILITY MANAGEMENT
52786	HILLYARD KENTUCKY	2750504	$1,021.80	2701167	102126	A	FACILITY MANAGEMENT
52786	HILLYARD KENTUCKY	2750526	$1,279.54	2701167	102126	A	FACILITY MANAGEMENT
52786	HILLYARD KENTUCKY	2750528	$1,057.82	2701167	102126	A	FACILITY MANAGEMENT
52786	HILLYARD KENTUCKY	2750830	$353.40	2709774	102126	A	FRAYSER ELEMENTARY
52786	HILLYARD KENTUCKY	2750835	$308.40	2701167	102126	A	FACILITY MANAGEMENT
52786	HILLYARD KENTUCKY	2750837	$717.70	2701167	102126	A	FACILITY MANAGEMENT
52786	HILLYARD KENTUCKY	2750845	$854.70	2701167	102126	A	FACILITY MANAGEMENT
52786	HILLYARD KENTUCKY	2750849	$1,169.29	2701167	102126	A	FACILITY MANAGEMENT
52786	HILLYARD KENTUCKY	2750853	$175.30	2701167	102126	A	FACILITY MANAGEMENT
52786	HILLYARD KENTUCKY	2750869	$716.39	2701167	102126	A	FACILITY MANAGEMENT
52786	HILLYARD KENTUCKY	2750871	$1,474.53	2701167	102126	A	FACILITY MANAGEMENT
52786	HILLYARD KENTUCKY	2750874	$950.51	2701167	102126	A	FACILITY MANAGEMENT
52786	HILLYARD KENTUCKY	2750875	$411.20	2701167	102126	A	FACILITY MANAGEMENT
52786	HILLYARD KENTUCKY	2750882	$1,025.02	2701167	102126	A	FACILITY MANAGEMENT
52786	HILLYARD KENTUCKY	2750885	$1,053.85	2701167	102126	A	FACILITY MANAGEMENT



Orders of the Treasurer - Invoice Report

09/21/2026 To 10/18/2026

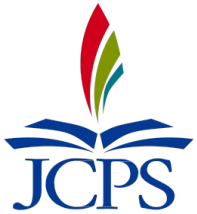
Vendor #	Vendor Name	Invoice #	Invoice Total	PO #	Warrant #	Status	Description
52786	HILLYARD KENTUCKY	2750890	$894.30	2701167	102126	A	FACILITY MANAGEMENT
52786	HILLYARD KENTUCKY	2750892	$855.48	2701167	102126	A	FACILITY MANAGEMENT
52786	HILLYARD KENTUCKY	2750893	$1,033.40	2701167	102126	A	FACILITY MANAGEMENT
52786	HILLYARD KENTUCKY	2750899	$704.74	2701167	102126	A	FACILITY MANAGEMENT
52786	HILLYARD KENTUCKY	2750908	$1,136.89	2701167	102126	A	FACILITY MANAGEMENT
52786	HILLYARD KENTUCKY	2750911	$105.12	2701167	102126	A	FACILITY MANAGEMENT
17050	HMH EDUCATION CO	2749205	$2,015.00	2708476	100726	P	ACADEMICS FEDERAL & STATE PROGRAMS
17050	HMH EDUCATION CO	2750259	$522.00	2706021	101426	P	ATHERTON HIGH SCHOOL
38303	HOLLI D BICKER	2748646	$130.66		092926	P	InCounty Travel August 2026
58070	HOPE DEALER LLC	2750806	$300.00	2707498	102126	A	KAMMERER YSC
58070	HOPE DEALER LLC	2750809	$225.00	2706821	102126	A	YSC CROSBY MIDDLE SCHOOL
42494	HORD LANDSCAPING AND LAWN CARE IN	2750260	$830.00	2710555	101426	P	FAIRDALE HIGH
42494	HORD LANDSCAPING AND LAWN CARE IN	2750261	$415.00	2710556	101426	P	FAIRDALE HIGH
29831	HOWARD C MILLER SR LLC	2747882	$385.00	2709031	092926	P	JCTMS
29831	HOWARD C MILLER SR LLC	2747889	$385.00	2709030	092926	P	FARNSLEY
29831	HOWARD C MILLER SR LLC	2747896	$385.00	2709030	092926	P	FARNSLEY
29831	HOWARD C MILLER SR LLC	2747902	$385.00	2709030	092926	P	FARNSLEY
29831	HOWARD C MILLER SR LLC	2750279	$425.00	2709030	101426	P	FARNSLEY
29831	HOWARD C MILLER SR LLC	2750280	$325.00	2709030	101426	P	FARNSLEY
43775	HUDDLE TICKETS LLC	2748172	$100.00	2707204	092926	P	SOUTHERN HIGH SCHOOL
40952	I WOULD RATHER BE READING CORP	2748856	$2,400.00	2624650	100726	P	AUBURNDALE ELEMENTARY
45896	ICW CORPORATION	2749156	$806.58	2702203	100726	P	MAINT WHSE
22940	IDENTISYS	2748217	$198.94	2702902	092926	P	NEWBURG MIDDLE SCHOOL
500371	ILLINOIS STATE DISBURSEMENT UNIT	2748755	$154.00		092526P	P	Payroll Run X - Warrant R0925
500371	ILLINOIS STATE DISBURSEMENT UNIT	2750351	$154.00		100926P	P	Payroll Run X - Warrant R1009
43684	IMAGINE LEARNING LLC	2749347	$6,750.00	2709002	100726	P	WESTERN HIGH SCHOOL
8720	INDEPENDENT HARDWARE SOUTH INC	2747907	$492.52	2709073	092926	P	GRACE JAMES ACADEMY
8720	INDEPENDENT HARDWARE SOUTH INC	2747909	$492.52	2704777	092926	P	GRACE JAMES ACADEMY
8720	INDEPENDENT HARDWARE SOUTH INC	2749178	$4,323.72	2706511	100726	P	MAINTENANCE WAREHOUSE
8720	INDEPENDENT HARDWARE SOUTH INC	2749197	$1,768.80	2706510	100726	P	MAINTENANCE WAREHOUSE
8720	INDEPENDENT HARDWARE SOUTH INC	2749199	$280.40	2703630	100726	P	MAINTENANCE WAREHOUSE



Orders of the Treasurer - Invoice Report

09/21/2026 To 10/18/2026

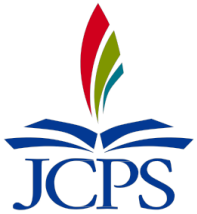
Vendor #	Vendor Name	Invoice #	Invoice Total	PO #	Warrant #	Status	Description
8720	INDEPENDENT HARDWARE SOUTH INC	2749202	$929.20	2705638	100726	P	LOCK SHOP
11259	INDIANA UNIVERSITY	2748319	$5,486.00	2709652	092926	P	ACCESS & OPPORTUNITY ADREONNAJONES20(
59688	INDUSTRIAL TRAINING UNLIMITED	2748332	$22,605.00	2708821	092926	P	FAIRDALE HIGH
11613	INFINITE CAMPUS INC	2748351	$399.00	2709521	092926	P	TR / INFINITE CAMPUS CONF - POZARIC
59608	INNORI	2750376	$7,050.00	2706212	101426	P	TRANSPORTATION
30392	INSTITUTE FOR MULTISENSORY EDUCATIC	2749209	$125.00	2707973	100726	P	SANDERS ELEMENTARY
30900	INTERTECH MECHANICAL SERVICES INC	2748354	$3,960.00	2704297	092926	P	NUTRITION CENTER
30900	INTERTECH MECHANICAL SERVICES INC	2748857	$440.00	2704297	100726	P	NUTRITION CENTER
30900	INTERTECH MECHANICAL SERVICES INC	2750281	$2,366.81	2704297	101426	P	NUTRITION CENTER
21036	INTL INSTITUTE FOR RESTORATIVE PRACT	2748858	$338.95	2705430	100726	P	SUCCESS & RESILIENCE
36969	IRMA BEKTIC	2748647	$24.35		092926	P	InCounty Travel July 2026
36969	IRMA BEKTIC	2748648	$70.95		092926	P	InCounty Travel August 2026
36969	IRMA BEKTIC	2750205	$33.56		101426	P	InCounty Travel September 2026
20974	IXL LEARNING INC	2750283	$2,175.00	2709251	101426	P	ACADEMICS FEDERAL & STATE PROGRAMS
64080	J EDINGER & SON INC	2747737	$383.30	2707640	092926	P	NICHOLS PARTS
64080	J EDINGER & SON INC	2747739	$1,593.00	2707941	092926	P	TRUCK SHOP
3399	J R HOE & SONS INC	2747741	$791.95	2619907	092926	P	FACILITIES CAPITAL IMPROVEMENT
116700	J W PEPPER AND SON INC	2751177	$46.00	2707354	102126	A	WESTERN MIDDLE SCHOOL
21906	JACKIE R MILLER JR	2749302	$56.53		100726	P	InCounty Travel September 2026
17908	JACOB B MCKINNEY	2749439	$312.00		101426	P	REIMBURSEMENT KAAC REGISTRATION FEES
11526	JAIME MUELLER	2748649	$18.48		092926	P	InCounty Travel September 2026
38186	JAMES A MOORE	2749303	$164.42		100726	P	InCounty Travel August 2026
500061	JAMES E VONSICK ATTORNEY	2748728	$1,192.95		092526P	P	Payroll Run X - Warrant R0925
500061	JAMES E VONSICK ATTORNEY	2750322	$646.26		100926P	P	Payroll Run X - Warrant R1009
10366	JAMES R BONECK	2748650	$190.46		092926	P	InCounty Travel August 2026
31791	JAMES RIVER SOLUTIONS	2750296	$5,421.65	2701387	101426	P	VEHICLE MAINTENANCE
31791	JAMES RIVER SOLUTIONS	2750298	$19,366.74	2701387	101426	P	VEHICLE MAINTENANCE
31791	JAMES RIVER SOLUTIONS	2750299	$19,576.16	2701387	101426	P	VEHICLE MAINTENANCE
36411	JAMES THOMAS WATSON	2748430	$684.94		092926	P	NCAC ANNUAL CONFERENCE
47476	JAMES W CUNDY	2750206	$57.24		101426	P	InCounty Travel September 2026
41127	JANA PETROVSKI	2748893	$549.95		100726	P	ANNUAL WIDA CONFERENCE



Orders of the Treasurer - Invoice Report

09/21/2026 To 10/18/2026

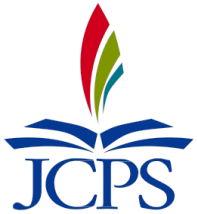
Vendor #	Vendor Name	Invoice #	Invoice Total	PO #	Warrant #	Status	Description
59645	JANICE E FRANCE	2748651	$23.25		092926	P	InCounty Travel July 2026
26761	JASON MILLS	2751312	$30.79		102126	A	InCounty Travel August 2026
500361	JAVITCH BLOCK LLC	2748754	$2,237.63		092526P	P	Payroll Run X - Warrant R0925
500361	JAVITCH BLOCK LLC	2750350	$1,955.32		100926P	P	Payroll Run X - Warrant R1009
7920	JDB MANUFACTURING LLC	2750289	$945.00	2708914	101426	P	TRACTOR SHOP
23839	JEAN R CALDWELL WHITT	2749304	$22.18		100726	P	InCounty Travel September 2026
58108	JEANNE C BLAIR	2751313	$18.47		102126	A	InCounty Travel September 2026
40993	JEANNE E MCCARTHY	2747408	$984.50	2709444	092926	P	GEORGE UNSELD/LAURA SMITH
34459	JEFFERSON COUNTY CLERK	2748432	$57.00		092926	P	VEHICLE REGISTRATION FEES
22986	JENNIFER COOK	2750207	$174.70		101426	P	InCounty Travel September 2026
5985	JENNIFER JOHNSTON	2749305	$84.37		100726	P	InCounty Travel August 2026
58031	JENNIFER L CROSS	2751314	$78.56		102126	A	InCounty Travel September 2026
32965	JENNIFER L GALLAHUE	2751256	$610.32		102126	A	2026 BE GLAD CONFERENCE
56186	JENNIFER S DAVIDSON	2751315	$78.50		102126	A	InCounty Travel July 2026
40803	JEREMY JOHNSON	2748652	$206.90		092926	P	InCounty Travel August 2026
16152	JEREMY R THOMPSON	2748653	$191.57		092926	P	InCounty Travel August 2026
11841	JESSICA BALDWIN	2751257	$98.60		102126	A	CONTINUOUS IMPROVEMENT SUMMIT
57792	JESSICA M COLLINS	2751316	$83.06		102126	A	InCounty Travel September 2026
44145	JESSICA R STURGEON	2750208	$25.19		101426	P	InCounty Travel August 2026
16000	JIMMY HOUSEAL JR	2748900	$120.00		100726	P	BIG BANG BIG PICTURE LEARNING CONFEREN
5251	JOE WASHINGTON	2750314	$242.57	2613416	101426	P	ACADEMICS FEDERAL & STATE PROGRAMS
51145	JOHN F TROMPETER CO	2747409	$2,150.88	2708994	092926	P	CORAL RIDGE ELEMENTARY
51145	JOHN F TROMPETER CO	2747421	$229.49	2709109	092926	P	BLOOM ELEMENTARY
51145	JOHN F TROMPETER CO	2750282	$74.95	2710439	101426	P	PERRY ELEMENTARY
51145	JOHN F TROMPETER CO	2751178	$302.21	2709651	102126	A	RANGELAND ELEMENTARY
39371	JOHN NICK SMITH	2751390	$89.00		102126	A	ACTIVE HISTORY SUBSCRIPTION
59766	JOHN SWINTOSKY	2748440	$27.28		092926	P	TRS REFUND CORRECTION FOR FY 2006
28231	JONES DIYANA L	2748407	$214.00		092926	P	NATIONAL SUMMIT FOR COURAGEOUS CONVE
59613	JOSEPH T LOCKE	2748654	$180.16		092926	P	InCounty Travel August 2026
62648	JRA INC	2749195	$11,486.48	2503362	100726	P	FACILITIES CAPITAL IMPROVEMENT
5133	JRM FOODS LLC	2750287	$610.00	2709517	101426	P	WELLINGTON 070N



Orders of the Treasurer - Invoice Report

09/21/2026 To 10/18/2026

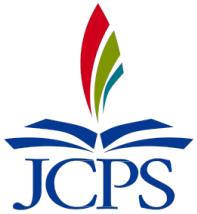
Vendor #	Vendor Name	Invoice #	Invoice Total	PO #	Warrant #	Status	Description
116407	JTM PROVISIONS COMPANY INC	2747413	$8,992.83	2703665	092926	P	NUTRITION CENTER
58105	JUDITH J STEVENS	2751317	$36.30		102126	A	InCounty Travel August 2026
58105	JUDITH J STEVENS	2751318	$18.34		102126	A	InCounty Travel September 2026
34025	JULIANN MORRIS	2748655	$66.99		092926	P	InCounty Travel August 2026
34025	JULIANN MORRIS	2748656	$48.52		092926	P	InCounty Travel July 2026
44111	JULIE A GEOGHEGAN	2751319	$19.20		102126	A	InCounty Travel August 2026
44111	JULIE A GEOGHEGAN	2751320	$19.20		102126	A	InCounty Travel September 2026
58114	JULIE A SIMS	2751321	$3.96		102126	A	InCounty Travel August 2026
58114	JULIE A SIMS	2751322	$1.52		102126	A	InCounty Travel September 2026
56185	JULIE M BERRONG	2748527	$107.55		092926	P	InCounty Travel August 2026
56185	JULIE M BERRONG	2751323	$126.71		102126	A	InCounty Travel July 2026
38497	JUSTIN DAVIDSON	2748446	$454.80		092926	P	IN PERSON E RATE TRAINING
9835	JUSTIN L MATSON	2750209	$27.01		101426	P	InCounty Travel June 2026
9835	JUSTIN L MATSON	2750210	$5.40		101426	P	InCounty Travel July 2026
9835	JUSTIN L MATSON	2750211	$23.72		101426	P	InCounty Travel August 2026
44828	K NORMAN BERRY ASSOC ARCHITECTS PL	2749210	$5,863.59	2603720	100726	P	FACILITIES CAPITAL IMPROVEMENT
44828	K NORMAN BERRY ASSOC ARCHITECTS PL	2749212	$3,859.12	2503360	100726	P	FACILITIES CAPITAL IMPROVEMENT
73560	KAPLAN EARLY LEARNING CO	2747109	$316.76	2640405	092926	P	NEW MSD ROOM TRACEY DOBBS
73560	KAPLAN EARLY LEARNING CO	2747110	$85.57	2640666	092926	P	NEW MSD ROOM
73560	KAPLAN EARLY LEARNING CO	2750451	$52.76	2707073	102126	A	CRUMS LANE
73560	KAPLAN EARLY LEARNING CO	2750456	$57.64	2702825	102126	A	BATES ELEMENTARY
73560	KAPLAN EARLY LEARNING CO	2751172	$2,287.92	2704530	102126	A	G C TAPP
73560	KAPLAN EARLY LEARNING CO	2751413	$43.92	2708328	102126	A	MINORS LANE ES
57719	KARA C SMITH	2750212	$69.13		101426	P	InCounty Travel August 2026
57719	KARA C SMITH	2750213	$95.88		101426	P	InCounty Travel September 2026
16033	KARI HARPER	2748657	$90.76		092926	P	InCounty Travel September 2026
36417	KARIMA A BADOUAN	2748658	$64.75		092926	P	InCounty Travel August 2026
59604	KATELYN A BOWLING	2750214	$72.57		101426	P	InCounty Travel August 2026
6712	KATHERINE F MATTHEWS	2748659	$41.67		092926	P	InCounty Travel August 2026
24627	KATHERINE M LADUKE	2751391	$154.32		102126	A	CONTINUOUS IMPROVEMENT SUMMIT
33881	KATHRYN TYLER YOUNG	2748660	$258.65		092926	P	InCounty Travel August 2026



Orders of the Treasurer - Invoice Report

09/21/2026 To 10/18/2026

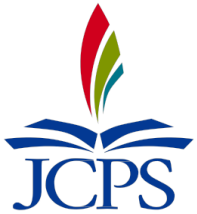
Vendor #	Vendor Name	Invoice #	Invoice Total	PO #	Warrant #	Status	Description
58159	KEENA A PUGH	2750215	$24.96		101426	P	InCounty Travel July 2026
34380	KEEYLA SELCH	2748661	$95.81		092926	P	InCounty Travel August 2026
41783	KEITH D WEINER ASSOC CO LPA	2748720	$1,805.60		092526P	P	Payroll Run X - Warrant R0925
41783	KEITH D WEINER ASSOC CO LPA	2750318	$1,486.91		100926P	P	Payroll Run X - Warrant R1009
38891	KELLY SERVICES INC	2749330	-$103.68	2703666	100726	P	ECE/COPLAN
38891	KELLY SERVICES INC	2749331	$108.68	2703666	100726	P	ECE/COPLAN
73740	KENDALL HUNT PUBLISHING COMPANY	2751251	$39,022.40	2708637	102126	A	RAMSEY MIDDLE
58269	KENTREAL D GOODIN	2751324	$147.58		102126	A	InCounty Travel August 2026
58269	KENTREAL D GOODIN	2751325	$161.56		102126	A	InCounty Travel September 2026
7480	KENTUCKY ASSOC OF DECA	2749760	$161.16	2705922	100726	P	TR / PRP - KY DECA
106432	KENTUCKY ASSOCIATION FOR ACADEMIC	2747112	$400.00	2707431	092926	P	CROSBY MIDDLE
106432	KENTUCKY ASSOCIATION FOR ACADEMIC	2747113	$200.00	2707431	092926	P	CROSBY MIDDLE
106432	KENTUCKY ASSOCIATION FOR ACADEMIC	2747333	$200.00	2709106	092926	P	DUPONT MANUAL HS
106432	KENTUCKY ASSOCIATION FOR ACADEMIC	2747424	$185.00	2640687	092926	P	ATHLETICS AND ACTIVITIES
106432	KENTUCKY ASSOCIATION FOR ACADEMIC	2747426	$3,150.00	2708647	092926	P	ATHLETICS AND ACTIVITIES
41637	KENTUCKY COALITION FOR ENGLISH LEA	2747736	$600.00	2639411	092926	P	KNIGHT MIDDLE SCHOOL
35171	KENTUCKY COUNCIL FOR ADMINISTRATO	2747343	$225.00	2709294	092926	P	GLEC - MATHIS
35215	KENTUCKY DERBY MUSEUM CORPORATIC	2747114	$651.00	2706525	092926	P	KENWOOD ELEMENTARY
40843	KENTUCKY HS SPEECH LEAGUE INC	2751179	$250.00	2709835	102126	A	DUPONT MANUAL HS
152309	KENTUCKY MIRROR AND PLATE GLASS	2751181	$92.13	2705728	102126	A	GLASS SHOP
3484	KENTUCKY MUD WORKS	2747335	$216.00	2704427	092926	P	PLEASURE RIDGE
3484	KENTUCKY MUD WORKS	2751183	$216.00	2706534	102126	A	SOUTHERN HIGH SCHOOL
124720	KENTUCKY MUSIC EDUCATORS ASSOC	2747115	$180.00	2706777	092926	P	JCMTS
124720	KENTUCKY MUSIC EDUCATORS ASSOC	2747116	$300.00	2704099	092926	P	BROWN SCHOOL
124720	KENTUCKY MUSIC EDUCATORS ASSOC	2747117	$300.00	2707535	092926	P	CENTRAL HS
124720	KENTUCKY MUSIC EDUCATORS ASSOC	2747118	$180.00	2706725	092926	P	WESTERN MIDDLE SCHOOL
124720	KENTUCKY MUSIC EDUCATORS ASSOC	2747119	$90.00	2707607	092926	P	CARRITHERS
124720	KENTUCKY MUSIC EDUCATORS ASSOC	2747120	$300.00	2707167	092926	P	ATHERTON HIGH SCHOOL
3777	KENTUCKY TRUCK SALES	2747122	$87.90	2707440	092926	P	NICHOLS PARTS
3777	KENTUCKY TRUCK SALES	2747123	$331.84	2701286	092926	P	AUTOMOTIVE REPAIR PARTS AND VEHICLES (C
3777	KENTUCKY TRUCK SALES	2747124	$771.74	2701288	092926	P	AUTOMOTIVE REPAIR PARTS AND VEHICLES (C



Orders of the Treasurer - Invoice Report

09/21/2026 To 10/18/2026

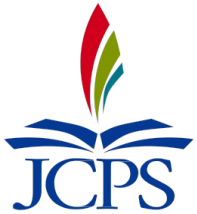
Vendor #	Vendor Name	Invoice #	Invoice Total	PO #	Warrant #	Status	Description
3777	KENTUCKY TRUCK SALES	2747125	$3,710.52	2701288	092926	P	AUTOMOTIVE REPAIR PARTS AND VEHICLES (C
3777	KENTUCKY TRUCK SALES	2747126	$20.66	2701286	092926	P	AUTOMOTIVE REPAIR PARTS AND VEHICLES (C
3777	KENTUCKY TRUCK SALES	2747127	$30.99	2701286	092926	P	AUTOMOTIVE REPAIR PARTS AND VEHICLES (C
3777	KENTUCKY TRUCK SALES	2747208	$1.74	2701286	092926	P	AUTOMOTIVE REPAIR PARTS AND VEHICLES (C
3777	KENTUCKY TRUCK SALES	2747211	$49.92	2701288	092926	P	AUTOMOTIVE REPAIR PARTS AND VEHICLES (C
3777	KENTUCKY TRUCK SALES	2747867	$4,404.78	2701084	092926	P	VEHICLE MAINTENANCE
3777	KENTUCKY TRUCK SALES	2749163	$974.08	2701286	100726	P	AUTOMOTIVE REPAIR PARTS AND VEHICLES (C
3777	KENTUCKY TRUCK SALES	2749166	$360.20	2637845	100726	P	NICHOLS PARTS
3777	KENTUCKY TRUCK SALES	2749171	$34.68	2638213	100726	P	NICHOLS PARTS
3777	KENTUCKY TRUCK SALES	2749809	$17.61	2701084	101426	P	VEHICLE MAINTENANCE
3777	KENTUCKY TRUCK SALES	2749810	$29.28	2701084	101426	P	VEHICLE MAINTENANCE
3777	KENTUCKY TRUCK SALES	2749812	$74.10	2701289	101426	P	AUTOMOTIVE REPAIR PARTS AND VEHICLES (C
3777	KENTUCKY TRUCK SALES	2749813	$233.68	2701084	101426	P	VEHICLE MAINTENANCE
3777	KENTUCKY TRUCK SALES	2749818	$627.60	2701084	101426	P	VEHICLE MAINTENANCE
3777	KENTUCKY TRUCK SALES	2749820	$903.44	2701084	101426	P	VEHICLE MAINTENANCE
3777	KENTUCKY TRUCK SALES	2749823	$903.44	2701084	101426	P	VEHICLE MAINTENANCE
3777	KENTUCKY TRUCK SALES	2751148	$50.10	2701286	102126	A	AUTOMOTIVE REPAIR PARTS AND VEHICLES (C
3777	KENTUCKY TRUCK SALES	2751149	$52.81	2701084	102126	A	VEHICLE MAINTENANCE
3777	KENTUCKY TRUCK SALES	2751155	$105.62	2701084	102126	A	VEHICLE MAINTENANCE
3777	KENTUCKY TRUCK SALES	2751159	$116.90	2701286	102126	A	AUTOMOTIVE REPAIR PARTS AND VEHICLES (C
3777	KENTUCKY TRUCK SALES	2751161	$126.82	2701084	102126	A	VEHICLE MAINTENANCE
3777	KENTUCKY TRUCK SALES	2751164	$179.54	2701084	102126	A	VEHICLE MAINTENANCE
3320	KENTUCKY WORLD LANGUAGE ASSOCIAT	2747745	$200.00	2709116	092926	P	DUPONT MANUAL HS
114656	KENWAY DISTRIBUTORS	2747873	$10,833.60	2701455	092926	P	FACILITY MANAGEMENT
114656	KENWAY DISTRIBUTORS	2747877	$2,513.69	2702724	092926	P	FACILITY MANAGEMENT
63437	KERR GREULICH ENGINEERING INC	2749753	$90.22	2621256	101426	P	FACILITIES CAPITAL IMPROVEMENT
63437	KERR GREULICH ENGINEERING INC	2749754	$10,257.55	2703857	101426	P	FACILITIES CAPITAL IMPROVEMENT
63437	KERR GREULICH ENGINEERING INC	2749757	$15,257.55	2703858	101426	P	FACILITIES CAPITAL IMPROVEMENT
63437	KERR GREULICH ENGINEERING INC	2749759	$769.92	2603726	101426	P	FACILITIES CAPITAL IMPROVEMENT
63437	KERR GREULICH ENGINEERING INC	2749762	$254.49	2603722	101426	P	FACILITIES CAPITAL IMPROVEMENT
63437	KERR GREULICH ENGINEERING INC	2749763	$352.45	2709032	101426	P	FACILITIES CAPITAL IMPROVEMENT



Orders of the Treasurer - Invoice Report

09/21/2026 To 10/18/2026

Vendor #	Vendor Name	Invoice #	Invoice Total	PO #	Warrant #	Status	Description
63437	KERR GREULICH ENGINEERING INC	2749764	$356.51	2603721	101426	P	FACILITIES CAPITAL IMPROVEMENT
44079	KERR WORKPLACE SOLUTIONS	2747500	$350.40	2705157	092926	P	SHACKLETTE EC/VPALMER/ROOM 107
44079	KERR WORKPLACE SOLUTIONS	2747502	$1,752.00	2706674	092926	P	CENTRAL HS
44079	KERR WORKPLACE SOLUTIONS	2750460	$209.86	2702956	102126	A	FURNITURE (GENERIC)
44079	KERR WORKPLACE SOLUTIONS	2750463	$344.95	2703197	102126	A	PHOENIX
44079	KERR WORKPLACE SOLUTIONS	2750464	$344.95	2704435	102126	A	JEFFERSONTOWN ELEMENTARY
44079	KERR WORKPLACE SOLUTIONS	2750472	$689.90	2704477	102126	A	ATHERTON HIGH SCHOOL
57276	KHALILS CATERING LLC	2749775	$1,430.00	2708868	101426	P	SUCCESS & RESILIENCE
10270	KIESLER POLICE SUPPLY INC	2747128	$3,571.86	2703693	092926	P	JCPS POLICE DEPARTMENT
130607	KIMBERLY D CARDELL	2748906	$120.00		100726	P	BIG BANG BIG PICTURE LEARNING CONFEREN
59503	KIMBERLY K THOMPSON	2749442	$676.05		101426	P	AIRFARE REIMBURSEMENT
146474	KIMBERLY M ALEXANDER	2748662	$45.42		092926	P	InCounty Travel August 2026
13183	KIMBERLY M BAKEWELL	2751393	$536.83		102126	A	VICTORY OVER VIOLENCE
130724	KIMBERLY N MORALES	2748663	$104.49		092926	P	InCounty Travel August 2026
141724	KIMBERLY R SLUSHER	2748664	$70.97		092926	P	InCounty Travel August 2026
138843	KLOSTERMAN BAKING CO INC	2748476	$10,157.28	2704220	092926	P	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	2749219	$7,883.90	2704220	100726	P	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	2751441	$12,164.92	2704220	102126	A	NUTRITION CENTER
42177	KOURTNEY A CARPENTER	2750152	$92.94		101426	P	CONTINUOUS IMPROVEMENT SUMMIT
123606	KRATZ SPORTING GOODS INC	2751248	$1,611.50	2624898	102126	A	WATTERSON
150691	KRISTIN R DEMICHELE	2748665	$50.39		092926	P	InCounty Travel July 2026
150992	KRISTIN WINGFELD	2750216	$28.86		101426	P	InCounty Travel September 2026
37731	KRISTINA L PERRY	2749306	$46.13		100726	P	InCounty Travel September 2026
6829	KROGER LIMITED PARTNERSHIP	2748178	$52.15	2706149	092926	P	64313
6829	KROGER LIMITED PARTNERSHIP	2748184	$9.48	2706149	092926	P	64313
6829	KROGER LIMITED PARTNERSHIP	2748185	$85.53	2704596	092926	P	62273
6829	KROGER LIMITED PARTNERSHIP	2748191	$55.71	2706149	092926	P	64313
6829	KROGER LIMITED PARTNERSHIP	2748194	$439.94	2707315	092926	P	62809
6829	KROGER LIMITED PARTNERSHIP	2748200	$137.92	2705972	092926	P	62664
6829	KROGER LIMITED PARTNERSHIP	2748205	$167.76	2707314	092926	P	64028
6829	KROGER LIMITED PARTNERSHIP	2749047	$133.86	2707314	100726	P	64028



Orders of the Treasurer - Invoice Report

09/21/2026 To 10/18/2026

Vendor #	Vendor Name	Invoice #	Invoice Total	PO #	Warrant #	Status	Description
6829	KROGER LIMITED PARTNERSHIP	2749049	$11.98	2706018	100726	P	177365
6829	KROGER LIMITED PARTNERSHIP	2749050	$207.68	2705986	100726	P	63764
6829	KROGER LIMITED PARTNERSHIP	2749378	$167.86	2706018	101426	P	177365
6829	KROGER LIMITED PARTNERSHIP	2749380	$40.00	2706018	101426	P	177365
6829	KROGER LIMITED PARTNERSHIP	2749381	$358.42	2707896	101426	P	62285
6829	KROGER LIMITED PARTNERSHIP	2749385	$619.57	2709689	101426	P	64702
6829	KROGER LIMITED PARTNERSHIP	2749388	$27.75	2705005	101426	P	62199
6829	KROGER LIMITED PARTNERSHIP	2749392	$79.18	2709689	101426	P	64702
6829	KROGER LIMITED PARTNERSHIP	2749396	$52.23	2704596	101426	P	62273
6829	KROGER LIMITED PARTNERSHIP	2749401	$23.53	2701506	101426	P	62285
6829	KROGER LIMITED PARTNERSHIP	2749404	$29.71	2701506	101426	P	62285
6829	KROGER LIMITED PARTNERSHIP	2749408	$127.48	2707315	101426	P	62809
6829	KROGER LIMITED PARTNERSHIP	2749939	$123.93	2706007	101426	P	62681
6829	KROGER LIMITED PARTNERSHIP	2749940	$42.97	2706007	101426	P	62681
6829	KROGER LIMITED PARTNERSHIP	2749942	$502.29	2706007	101426	P	62681
6829	KROGER LIMITED PARTNERSHIP	2749944	$577.27	2711164	101426	P	241407
6829	KROGER LIMITED PARTNERSHIP	2749947	$57.90	2711164	101426	P	241407
6829	KROGER LIMITED PARTNERSHIP	2749948	$92.97	2711164	101426	P	241407
6829	KROGER LIMITED PARTNERSHIP	2749949	$113.33	2711164	101426	P	241407
6829	KROGER LIMITED PARTNERSHIP	2751355	$199.86	2707318	102126	A	62756
6829	KROGER LIMITED PARTNERSHIP	2751356	$2.69	2707318	102126	A	62756
6829	KROGER LIMITED PARTNERSHIP	2751357	$478.56	2708381	102126	A	63765
6829	KROGER LIMITED PARTNERSHIP	2751358	$143.68	2705005	102126	A	62199
6829	KROGER LIMITED PARTNERSHIP	2751359	$123.48	2708492	102126	A	62666
6829	KROGER LIMITED PARTNERSHIP	2751360	$517.22	2708381	102126	A	63765
6829	KROGER LIMITED PARTNERSHIP	2751361	$77.59	2704596	102126	A	62273
6829	KROGER LIMITED PARTNERSHIP	2751362	$408.04	2707315	102126	A	62809
6829	KROGER LIMITED PARTNERSHIP	2751364	$83.88	2707315	102126	A	62809
44061	KRYSTIN M ROBERTSON	2750217	$3.48		101426	P	InCounty Travel September 2026
34413	KURTZ BROS INC	2747550	$60.94	2705363	092926	P	ECH/ YOUSEF/ BOHNERT/ KINMON
34413	KURTZ BROS INC	2747552	$2,868.00	2639525	092926	P	ECE/COPLAN

Orders of the Treasurer - Invoice Report

09/21/2026 To 10/18/2026

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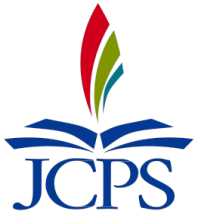
34413	KURTZ BROS INC	2747710	$240.02	2707470	092926	P	LOWE ELEMENTARY
34413	KURTZ BROS INC	2747717	$65.46	2707705	092926	P	GUTERMUTH ES
34413	KURTZ BROS INC	2747723	$50.61	2707464	092926	P	RANGELAND ELEMENTARY
34413	KURTZ BROS INC	2747725	$26.92	2707704	092926	P	GUTERMUTH ES
34413	KURTZ BROS INC	2747729	$34.77	2707834	092926	P	GUTERMUTH ES
34413	KURTZ BROS INC	2747735	$51.38	2702710	092926	P	RANGELAND ELEMENTARY
34413	KURTZ BROS INC	2747738	$80.98	2707175	092926	P	KATLIN RODGER DPP TEACHER ORDERS
34413	KURTZ BROS INC	2747740	$26.54	2707461	092926	P	INDIAN TRAIL ELEMENTARY SCHOOL- TIASHA
34413	KURTZ BROS INC	2747742	$25.19	2707332	092926	P	KATLIN RODGER DPP TEACHER ORDERSBAND,
34413	KURTZ BROS INC	2747744	$514.03	2707475	092926	P	NOE MS
34413	KURTZ BROS INC	2747746	$280.17	2707927	092926	P	DUPONT MANUAL HS
34413	KURTZ BROS INC	2747748	$677.60	2707871	092926	P	DUPONT MANUAL HS
34413	KURTZ BROS INC	2747749	$58.12	2707472	092926	P	DUPONT MANUAL HS
34413	KURTZ BROS INC	2747750	$26.10	2707723	092926	P	SOUTHERN HIGH SCHOOL
34413	KURTZ BROS INC	2747751	$42.59	2703416	092926	P	ECH/ BETHANY COMBS/ ROOM 120
34413	KURTZ BROS INC	2747752	$128.00	2708316	092926	P	WESTPORT MIDDLE SCHOOL
34413	KURTZ BROS INC	2747753	$106.00	2707656	092926	P	PERRY ELEMENTARY
34413	KURTZ BROS INC	2747754	$25.56	2707531	092926	P	STOPHER ELEMENTARY
34413	KURTZ BROS INC	2747755	$60.06	2708070	092926	P	ATHERTON HIGH SCHOOL
34413	KURTZ BROS INC	2747756	$75.68	2707706	092926	P	GUTERMUTH ES
34413	KURTZ BROS INC	2747912	$372.44	2708098	092926	P	LAUKHUF
34413	KURTZ BROS INC	2747914	$182.16	2707976	092926	P	WESTPORT MIDDLE SCHOOL
34413	KURTZ BROS INC	2747916	$171.99	2708031	092926	P	BALLARD
34413	KURTZ BROS INC	2747920	$26.62	2708159	092926	P	HAWTHORNE ELEMENTARY
34413	KURTZ BROS INC	2747922	$51.12	2707928	092926	P	LINCOLN ELEMENTARY
34413	KURTZ BROS INC	2747926	$56.84	2708217	092926	P	FIELD ELEMENTARY SCHOOL
34413	KURTZ BROS INC	2747928	$59.13	2708071	092926	P	AUBURNDALE ELEMENTARY
34413	KURTZ BROS INC	2747932	$11.83	2705363	092926	P	ECH/ YOUSEF/ BOHNERT/ KINMON
34413	KURTZ BROS INC	2747935	$30.40	2706115	092926	P	STONESTREET
34413	KURTZ BROS INC	2747937	$33.50	2708267	092926	P	DIANE PORTER EARLY CHILDHOOD
34413	KURTZ BROS INC	2747940	$329.76	2707653	092926	P	FERN CREEK HIGH CREEK



Orders of the Treasurer - Invoice Report

09/21/2026 To 10/18/2026

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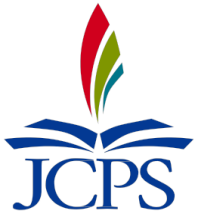
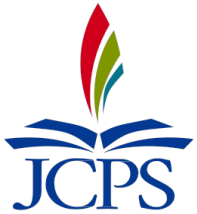
34413	KURTZ BROS INC	2748823	$60.96	2703418	100726	P	ECH/ L. CHRIST/ H. BUTTS
34413	KURTZ BROS INC	2748825	$82.72	2703817	100726	P	ECH/ ZASTROW/ FRAGIER-GLENN
34413	KURTZ BROS INC	2748829	$133.26	2706722	100726	P	GUTERMUTH ES
34413	KURTZ BROS INC	2748833	$321.95	2705293	100726	P	PHOENIX
34413	KURTZ BROS INC	2748836	$49.57	2703417	100726	P	ECH/ ANN BAYENS/ ROOM 101
34413	KURTZ BROS INC	2748839	$35.43	2706136	100726	P	DUVALLE/S BAKER RM 130
34413	KURTZ BROS INC	2748841	$25.01	2709526	100726	P	EISENHOWER ELEMENTARY
34413	KURTZ BROS INC	2748842	$467.60	2708773	100726	P	KLONDIKE LANE ELEMENTARY
34413	KURTZ BROS INC	2748844	$54.00	2708646	100726	P	JEFFERSONTOWN ELEMENTARY
34413	KURTZ BROS INC	2748845	$63.81	2708653	100726	P	RANGELAND ELEMENTARY
34413	KURTZ BROS INC	2748945	$314.01	2702916	100726	P	SHELBY ACADEMY
34413	KURTZ BROS INC	2748948	$41.79	2706138	100726	P	KATLIN RODGER DPP TEACHER ORDERS
34413	KURTZ BROS INC	2748952	$181.72	2705535	100726	P	PRESCHOOL HAZELWOOD OFFICE PWEDD
34413	KURTZ BROS INC	2748956	$83.05	2702604	100726	P	ECH/ EMILY MUNSON/ JONES
34413	KURTZ BROS INC	2748959	$29.72	2708871	100726	P	ST MATTHEWS
34413	KURTZ BROS INC	2748962	$35.18	2708300	100726	P	TULLY ES
34413	KURTZ BROS INC	2748964	$50.10	2708240	100726	P	SCHAFFNER TRADITIONAL
34413	KURTZ BROS INC	2748967	$336.04	2708376	100726	P	HIGHLAND MIDDLE
34413	KURTZ BROS INC	2748969	$27.55	2708547	100726	P	SCHAFFNER TRADITIONAL
34413	KURTZ BROS INC	2748972	$32.80	2709092	100726	P	KAMMERER
34413	KURTZ BROS INC	2748974	$55.94	2708176	100726	P	NORTON ELEMENTARY
34413	KURTZ BROS INC	2748978	$58.45	2708773	100726	P	KLONDIKE LANE ELEMENTARY
34413	KURTZ BROS INC	2748979	$139.19	2708810	100726	P	GUTERMUTH
34413	KURTZ BROS INC	2748982	$256.90	2708377	100726	P	HIGHLAND MIDDLE
34413	KURTZ BROS INC	2748985	$138.19	2708655	100726	P	LASSITER MIDDLE
34413	KURTZ BROS INC	2748988	$25.01	2708479	100726	P	CERTIFIED PERSONNEL
34413	KURTZ BROS INC	2748990	$64.21	2708633	100726	P	MINORS LANE ES
34413	KURTZ BROS INC	2748993	$142.24	2708178	100726	P	LASSITER MIDDLE
34413	KURTZ BROS INC	2748996	$152.67	2708783	100726	P	EXCEPTIONAL CHILD EDUCATION
34413	KURTZ BROS INC	2748998	$77.07	2709052	100726	P	KNIGHT MIDDLE SCHOOL
34413	KURTZ BROS INC	2749493	$30.35	2709343	101426	P	FIELD ELEMENTARY SCHOOL



Orders of the Treasurer - Invoice Report

09/21/2026 To 10/18/2026

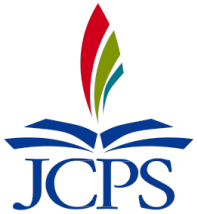
Vendor #	Vendor Name	Invoice #	Invoice Total	PO #	Warrant #	Status	Description
34413	KURTZ BROS INC	2749495	$32.52	2709054	101426	P	FARMER ELEM
34413	KURTZ BROS INC	2749498	$27.20	2708782	101426	P	GUTERMUTH ELEMENTARY
34413	KURTZ BROS INC	2749500	$44.28	2707653	101426	P	FERN CREEK HIGH CREEK
34413	KURTZ BROS INC	2749502	$42.20	2708781	101426	P	HITE
34413	KURTZ BROS INC	2749505	$39.60	2708769	101426	P	SOUTHERN HIGH SCHOOL
34413	KURTZ BROS INC	2749507	$103.22	2700675	101426	P	HAWTHORNE ELEMENTARY
34413	KURTZ BROS INC	2749509	$144.62	2708294	101426	P	FEDERAL & STATE PROGRAMS (MTSS)
34413	KURTZ BROS INC	2749513	$252.00	2709057	101426	P	STUDENT RELATIONS- WILLIAMS
34413	KURTZ BROS INC	2749515	$30.29	2708785	101426	P	PUPIL PERSONNEL
34413	KURTZ BROS INC	2749517	$14.15	2705535	101426	P	PRESCHOOL HAZELWOOD OFFICE PWEDD
34413	KURTZ BROS INC	2749519	$4.56	2702079	101426	P	FRAYSER ELEMENTARY
34413	KURTZ BROS INC	2749522	$218.12	2707924	101426	P	WHEELER ELEMENTARY SCHOOL
34413	KURTZ BROS INC	2749523	$104.18	2709432	101426	P	JB ATKINSON
34413	KURTZ BROS INC	2749526	$21.72	2704437	101426	P	EISENHOWER ELEMENTARY
34413	KURTZ BROS INC	2749528	$13.63	2706138	101426	P	KATLIN RODGER DPP TEACHER ORDERS
34413	KURTZ BROS INC	2749531	$61.68	2709676	101426	P	FARMER ELEM
34413	KURTZ BROS INC	2749532	$104.62	2709655	101426	P	LIBERTY HIGH SCHOOL
34413	KURTZ BROS INC	2749535	$228.74	2709501	101426	P	LAUKHUF
34413	KURTZ BROS INC	2749538	$119.70	2709528	101426	P	ECHO TRAIL MIDDLE SCHOOL
34413	KURTZ BROS INC	2749540	$165.55	2709372	101426	P	WHEELER ELEMENTARY SCHOOL
34413	KURTZ BROS INC	2749541	$32.55	2707551	101426	P	WHEELER ELEMENTARY SCHOOL
34413	KURTZ BROS INC	2749543	$39.32	2708870	101426	P	PLEASURE RIDGE HIGH
34413	KURTZ BROS INC	2749545	$27.60	2708632	101426	P	FERN CREEK HIGH SCHOOL
34413	KURTZ BROS INC	2749548	$212.20	2709177	101426	P	THOMAS JEFFERSON MIDDLE SCHOOL
34413	KURTZ BROS INC	2749550	$82.08	2708936	101426	P	JEFFERSONTOWN HS
34413	KURTZ BROS INC	2749551	$33.00	2709623	101426	P	KNIGHT MIDDLE SCHOOL
34413	KURTZ BROS INC	2749552	$133.41	2704219	101426	P	INDIAN TRAIL ELEMENTARY SCHOOL
34413	KURTZ BROS INC	2749554	-$73.54	2704219	101426	P	INDIAN TRAIL ELEMENTARY SCHOOL
34413	KURTZ BROS INC	2750465	$49.20	2707664	102126	A	BARRET TRADITIONAL MIDDLE SCHOOL
34413	KURTZ BROS INC	2750467	$14.46	2704977	102126	A	JOHNSONTOWN ROAD ELEM
34413	KURTZ BROS INC	2750470	$339.52	2705474	102126	A	FARNSLEY EXPLORE



Orders of the Treasurer - Invoice Report

09/21/2026 To 10/18/2026

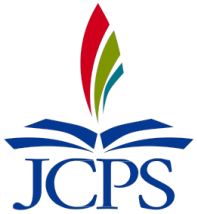
Vendor #	Vendor Name	Invoice #	Invoice Total	PO #	Warrant #	Status	Description
34413	KURTZ BROS INC	2750471	$138.88	2706949	102126	A	FARNSLEY EXPLORE
34413	KURTZ BROS INC	2750473	$228.59	2703545	102126	A	WAGGENER HIGH SCHOOL
34413	KURTZ BROS INC	2750474	$152.00	2708780	102126	A	JEFFERSONTOWN HS
34413	KURTZ BROS INC	2750476	$21.68	2640088	102126	A	ECH/HAMPTON/BRONGER
12010	KY ASSOC FOR CAREER AND TECHNICAL E	2747747	$475.00	2709442	092926	P	FERN CREEK HIGH SCHOOL
18256	KY ASSOC FOR COLLEGE ADMISSION COU	2747130	$25.00	2706131	092326	P	ATHERTON HIGH SCHOOL
21976	KY ASSOC OF MAPPING PROFESSIONALS	2747328	$35.00	2707942	092926	P	OPERATIONS GIS
24630	KY FEDERATION OF CHAPTER AND DIVISIO	2751185	$175.00	2708450	102126	A	GREENWOOD ELEMENTARY
500086	KY REVENUE CABINET	2748731	$8,706.22		092526P	P	Payroll Run X - Warrant R0925
500086	KY REVENUE CABINET	2750325	$9,021.22		100926P	P	Payroll Run X - Warrant R1009
22151	KY TRACK AND CROSS CTRY COACHES AS	2747129	$200.00	2708955	092926	P	HAWTHORNE ELEMENTARY
22151	KY TRACK AND CROSS CTRY COACHES AS	2749447	$200.00		101426	P	COCHRANE ELEM MEET FEE FOR KTCCCA MEI
44301	KYRA N VANOVER	2751326	$77.38		102126	A	InCounty Travel August 2026
21479	L R CONSTRUCTION	2747410	$3,952.46	2631567	092926	P	FACILITIES CAPITAL IMPROVEMENT
21479	L R CONSTRUCTION	2749793	$5,280.99	2623504	101426	P	FACILITIES CAPITAL IMPROVEMENT
21479	L R CONSTRUCTION	2749797	$6,979.00	2623504	101426	P	FACILITIES CAPITAL IMPROVEMENT
21479	L R CONSTRUCTION	2749800	$25,206.00	2623504	101426	P	FACILITIES CAPITAL IMPROVEMENT
150059	LA FOODS	2747434	$41,678.58	2703667	092926	P	NUTRITION CENTER
150059	LA FOODS	2750479	$50,337.45	2703667	102126	A	NUTRITION CENTER
43099	LAKESHORE LEARNING MATERIALS LLC	2747133	$738.15	2705520	092926	P	MATHIS 060
43099	LAKESHORE LEARNING MATERIALS LLC	2747134	$1,769.99	2707457	092926	P	*CLASS*
43099	LAKESHORE LEARNING MATERIALS LLC	2747135	$27,233.65	2705534	092926	P	ECH/ SCOTT YOUNG
43099	LAKESHORE LEARNING MATERIALS LLC	2747136	$216.83	2705822	092926	P	WESTPORT EARLY CHILDHOOD CENTER
43099	LAKESHORE LEARNING MATERIALS LLC	2747137	$1,023.15	2706218	092926	P	SCHAFFNER TRADITIONAL
43099	LAKESHORE LEARNING MATERIALS LLC	2747138	$37.18	2708113	092926	P	LOWE ELEMENTARY
43099	LAKESHORE LEARNING MATERIALS LLC	2747847	$164.80	2608714	092926	P	ECH/ SARAH CORLEY/ ROOM 153
43099	LAKESHORE LEARNING MATERIALS LLC	2747854	-$25.00	2608714	092926	P	ECH/ SARAH CORLEY/ ROOM 153
43099	LAKESHORE LEARNING MATERIALS LLC	2747880	$491,343.48	2638795	092926	P	FACILITIES CAPITAL IMPROVEMENT
43099	LAKESHORE LEARNING MATERIALS LLC	2747883	$523.06	2708301	092926	P	SHACKLETTE/KNOTTS
43099	LAKESHORE LEARNING MATERIALS LLC	2747886	$789.57	2708896	092926	P	BLOOM ELEMENTARY
43099	LAKESHORE LEARNING MATERIALS LLC	2747891	$361.77	2708641	092926	P	TRUNNELL ELEMENTARY



Orders of the Treasurer - Invoice Report

09/21/2026 To 10/18/2026

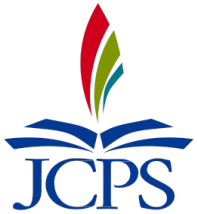
Vendor #	Vendor Name	Invoice #	Invoice Total	PO #	Warrant #	Status	Description
43099	LAKESHORE LEARNING MATERIALS LLC	2747894	$46.49	2709098	092926	P	NORTON ELEMENTARY
43099	LAKESHORE LEARNING MATERIALS LLC	2747899	$146.97	2705978	092926	P	MEDORA ELEMENTARY
43099	LAKESHORE LEARNING MATERIALS LLC	2749772	$190.61	2707075	101426	P	FARMER ELEM
43099	LAKESHORE LEARNING MATERIALS LLC	2750477	$374.77	2709305	102126	A	ROBERTA TULLY ELEMENTARY
43099	LAKESHORE LEARNING MATERIALS LLC	2750480	$74.38	2708214	102126	A	SAC-PEACE ACADEMY
43099	LAKESHORE LEARNING MATERIALS LLC	2750484	$37.19	2709063	102126	A	HAWTHORNE ELEMENTARY
43099	LAKESHORE LEARNING MATERIALS LLC	2750493	$59.98	2709852	102126	A	FERN CREEK ELEMENTARY
7860	LAMESA MARKS JOHNS	2748666	$262.54		092926	P	InCounty Travel August 2026
59480	LANCA SALES INC	2747213	$21,459.20	2703980	092926	P	NUTRITION CENTER
59480	LANCA SALES INC	2747218	$21,459.20	2703980	092926	P	NUTRITION CENTER
59480	LANCA SALES INC	2749382	$21,459.20	2703980	101426	P	NUTRITION CENTER
59480	LANCA SALES INC	2749389	-$23.95	2703980	101426	P	NUTRITION CENTER
59480	LANCA SALES INC	2750483	$21,459.20	2703980	102126	A	NUTRITION CENTER
59480	LANCA SALES INC	2750485	$21,459.20	2703980	102126	A	NUTRITION CENTER
59480	LANCA SALES INC	2750487	$21,459.20	2703980	102126	A	NUTRITION CENTER
59480	LANCA SALES INC	2750490	-$23.95	2703980	102126	A	NUTRITION CENTER
129	LAND O LAKES INC	2747223	$34,130.93	2703557	092926	P	NUTRTION CENTER
57956	LARHONDA V RILEY	2750272	$3.81		101426	P	InCounty Travel August 2026
59502	LARRY J JAMES	2748667	$261.47		092926	P	InCounty Travel July 2026
34136	LATONIA C ARTHUR	2748668	$73.51		092926	P	InCounty Travel August 2026
25774	LATONYA D BLOUNT	2750273	$53.30		101426	P	InCounty Travel September 2026
44522	LAURA N LAMB	2751327	$11.87		102126	A	InCounty Travel August 2026
44522	LAURA N LAMB	2751328	$14.00		102126	A	InCounty Travel September 2026
23293	LAUREN J HIGH	2750218	$172.16		101426	P	InCounty Travel September 2026
59686	LAUREN N NILSEN	2748528	$72.33		092926	P	InCounty Travel August 2026
57853	LAVISH BEAUTY BAR 1	2747225	$75.00	2707091	092926	P	YSC CONWAY MIDDLE SCHOOL
57853	LAVISH BEAUTY BAR 1	2747231	$75.00	2707091	092926	P	YSC CONWAY MIDDLE SCHOOL
500387	LAW OFFICE OF BRIAN S KATZ	2748757	$1,087.87		092526P	P	Payroll Run X - Warrant R0925
500387	LAW OFFICE OF BRIAN S KATZ	2750353	$768.86		100926P	P	Payroll Run X - Warrant R1009
500458	LAW OFFICE OF KEITH S SHINDLER LTD	2748763	$277.08		092526P	P	Payroll Run X - Warrant R0925
500458	LAW OFFICE OF KEITH S SHINDLER LTD	2750359	$275.20		100926P	P	Payroll Run X - Warrant R1009



Orders of the Treasurer - Invoice Report

09/21/2026 To 10/18/2026

Vendor #	Vendor Name	Invoice #	Invoice Total	PO #	Warrant #	Status	Description
16429	LAWANDA K HAZARD	2748451	$320.35		092926	P	NATIONAL SUMMIT FOR COURAGEOUS CONVE
500167	LAWRENCE WILLIAM W	2748741	$23,739.00		092526P	P	Payroll Run X - Warrant R0925
500167	LAWRENCE WILLIAM W	2750335	$23,879.00		100926P	P	Payroll Run X - Warrant R1009
59382	LEA ANN ATHERTON	2748669	$64.81		092926	P	InCounty Travel July 2026
59382	LEA ANN ATHERTON	2748670	$57.67		092926	P	InCounty Travel August 2026
42391	LEAH G SLUCHER	2748560	$255.00		092926	P	REIM :CONFERENCE FEES
59575	LEDEANA TORI ANDERS-ST THOMAS	2748671	$76.80		092926	P	InCounty Travel August 2026
59575	LEDEANA TORI ANDERS-ST THOMAS	2750219	$11.28		101426	P	InCounty Travel September 2026
46167	LEES MASONRY PRODUCTS INC	2747637	$13,925.00	2605360	092926	P	FACILITIES CAPITAL IMPROVEMENT
46167	LEES MASONRY PRODUCTS INC	2747638	$432.40	2605360	092926	P	FACILITIES CAPITAL IMPROVEMENT
46167	LEES MASONRY PRODUCTS INC	2747641	$4,633.40	2605360	092926	P	FACILITIES CAPITAL IMPROVEMENT
46167	LEES MASONRY PRODUCTS INC	2747643	$3,856.45	2605360	092926	P	FACILITIES CAPITAL IMPROVEMENT
46167	LEES MASONRY PRODUCTS INC	2747646	$3,668.10	2605360	092926	P	FACILITIES CAPITAL IMPROVEMENT
46167	LEES MASONRY PRODUCTS INC	2747649	$3,932.70	2605360	092926	P	FACILITIES CAPITAL IMPROVEMENT
46167	LEES MASONRY PRODUCTS INC	2747655	$3,490.80	2605360	092926	P	FACILITIES CAPITAL IMPROVEMENT
46167	LEES MASONRY PRODUCTS INC	2747659	$3,199.90	2605360	092926	P	FACILITIES CAPITAL IMPROVEMENT
46167	LEES MASONRY PRODUCTS INC	2747906	$4,900.05	2612734	092926	P	FACILITIES CAPITAL IMPROVEMENT
46167	LEES MASONRY PRODUCTS INC	2747908	$70.89	2612734	092926	P	FACILITIES CAPITAL IMPROVEMENT
46167	LEES MASONRY PRODUCTS INC	2747910	$3,810.00	2605360	092926	P	FACILITIES CAPITAL IMPROVEMENT
46167	LEES MASONRY PRODUCTS INC	2747921	$3,988.20	2605360	092926	P	FACILITIES CAPITAL IMPROVEMENT
46167	LEES MASONRY PRODUCTS INC	2747923	$4,788.45	2605360	092926	P	FACILITIES CAPITAL IMPROVEMENT
46167	LEES MASONRY PRODUCTS INC	2748067	$4,437.45	2612734	092926	P	FACILITIES CAPITAL IMPROVEMENT
46167	LEES MASONRY PRODUCTS INC	2748073	$3,810.00	2605360	092926	P	FACILITIES CAPITAL IMPROVEMENT
46167	LEES MASONRY PRODUCTS INC	2748077	$3,418.75	2605360	092926	P	FACILITIES CAPITAL IMPROVEMENT
46167	LEES MASONRY PRODUCTS INC	2748082	$3,743.20	2605360	092926	P	FACILITIES CAPITAL IMPROVEMENT
46167	LEES MASONRY PRODUCTS INC	2748086	$5,153.40	2612734	092926	P	FACILITIES CAPITAL IMPROVEMENT
46167	LEES MASONRY PRODUCTS INC	2748093	$556.40	2605360	092926	P	FACILITIES CAPITAL IMPROVEMENT
46167	LEES MASONRY PRODUCTS INC	2748124	$4,338.00	2612734	092926	P	FACILITIES CAPITAL IMPROVEMENT
46167	LEES MASONRY PRODUCTS INC	2748128	$23,631.30	2612734	092926	P	FACILITIES CAPITAL IMPROVEMENT
46167	LEES MASONRY PRODUCTS INC	2748130	$23,631.30	2612734	092926	P	FACILITIES CAPITAL IMPROVEMENT
46167	LEES MASONRY PRODUCTS INC	2748174	$945.20	2612734	092926	P	FACILITIES CAPITAL IMPROVEMENT



Orders of the Treasurer - Invoice Report

09/21/2026 To 10/18/2026

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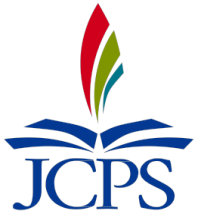
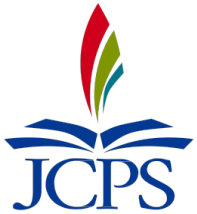
46167	LEES MASONRY PRODUCTS INC	2748203	$1,181.50	2612734	092926	P	FACILITIES CAPITAL IMPROVEMENT
46167	LEES MASONRY PRODUCTS INC	2748209	$1,890.00	2612734	092926	P	FACILITIES CAPITAL IMPROVEMENT
46167	LEES MASONRY PRODUCTS INC	2748211	$3,763.80	2612734	092926	P	FACILITIES CAPITAL IMPROVEMENT
46167	LEES MASONRY PRODUCTS INC	2748224	$3,796.20	2612734	092926	P	FACILITIES CAPITAL IMPROVEMENT
46167	LEES MASONRY PRODUCTS INC	2748229	$4,338.00	2612734	092926	P	FACILITIES CAPITAL IMPROVEMENT
46167	LEES MASONRY PRODUCTS INC	2748234	$4,787.85	2612734	092926	P	FACILITIES CAPITAL IMPROVEMENT
46167	LEES MASONRY PRODUCTS INC	2748243	$4,901.85	2612734	092926	P	FACILITIES CAPITAL IMPROVEMENT
46167	LEES MASONRY PRODUCTS INC	2748254	$4,901.85	2612734	092926	P	FACILITIES CAPITAL IMPROVEMENT
46167	LEES MASONRY PRODUCTS INC	2748262	$5,116.50	2612734	092926	P	FACILITIES CAPITAL IMPROVEMENT
46167	LEES MASONRY PRODUCTS INC	2748266	$5,128.80	2612734	092926	P	FACILITIES CAPITAL IMPROVEMENT
46167	LEES MASONRY PRODUCTS INC	2748275	$5,239.35	2612734	092926	P	FACILITIES CAPITAL IMPROVEMENT
46167	LEES MASONRY PRODUCTS INC	2748280	$5,372.95	2612734	092926	P	FACILITIES CAPITAL IMPROVEMENT
46167	LEES MASONRY PRODUCTS INC	2748284	$5,455.75	2612734	092926	P	FACILITIES CAPITAL IMPROVEMENT
46167	LEES MASONRY PRODUCTS INC	2748291	$14,924.70	2612734	092926	P	FACILITIES CAPITAL IMPROVEMENT
46167	LEES MASONRY PRODUCTS INC	2748309	$17,936.60	2612734	092926	P	FACILITIES CAPITAL IMPROVEMENT
46167	LEES MASONRY PRODUCTS INC	2748315	$20,267.60	2612734	092926	P	FACILITIES CAPITAL IMPROVEMENT
26564	LEES PLANT FARMS INC	2747412	$8,437.00	2706369	092926	P	NUTRITION CENTER
26564	LEES PLANT FARMS INC	2749394	$13,728.00	2706369	101426	P	NUTRITION CENTER
4014	LEGO BRAND RETAIL INC	2747734	$2,379.60	2702107	092926	P	*CLASS*
43782	LEIGH ANN ORNER	2748672	$40.62		092926	P	InCounty Travel August 2026
76130	LEONARD BRUSH AND CHEMICAL CO INC	2747911	$1,968.70	2703164	092926	P	FACILITY MANAGEMENT
34533	LESLIE N LINTELMAN	2751394	$14.99		102126	A	REIMBURSEMENT COOLING TUB FOR STUDEN
48328	LEXAS M PRIDDY	2750220	$124.93		101426	P	InCounty Travel September 2026
125714	LEXIA VOYAGE SOPRIS INC	2748100	$3,800.00	2636825	092926	P	CANE RUN ELEM - BK
125714	LEXIA VOYAGE SOPRIS INC	2750529	$5,250.00	2709285	102126	A	RAMSEY MIDDLE
125714	LEXIA VOYAGE SOPRIS INC	2750530	$16,150.00	2709165	102126	A	AUBURNDALE ELEMENTARY
125714	LEXIA VOYAGE SOPRIS INC	2750532	$7,000.00	2709246	102126	A	ST MATTHEWS
125714	LEXIA VOYAGE SOPRIS INC	2751250	$11,050.00	2709790	102126	A	LOWE ELEMENTARY
54856	LIA N MCFADDEN	2748562	$212.89		092926	P	AUDIO ENHANCEMENT
40563	LILIA C VILLEGAS	2751329	$7.38		102126	A	InCounty Travel September 2026
33071	LINDSAY N MANIS	2749307	$106.34		100726	P	InCounty Travel September 2026



Orders of the Treasurer - Invoice Report

09/21/2026 To 10/18/2026

Vendor #	Vendor Name	Invoice #	Invoice Total	PO #	Warrant #	Status	Description
21443	LINDSEY J LUDWIG	2749308	$24.72		100726	P	InCounty Travel August 2026
59704	LISA CARROLL MURRAY	2748911	$162.66		100726	P	INNOVATIVE SCHOOL SUMMIT
59652	LISA M MILLER	2751330	$66.12		102126	A	InCounty Travel August 2026
59652	LISA M MILLER	2751331	$9.02		102126	A	InCounty Travel July 2026
59652	LISA M MILLER	2751332	$9.30		102126	A	InCounty Travel September 2026
47309	LISA M TARTER	2748673	$66.76		092926	P	InCounty Travel August 2026
19123	LISA M WATHEN	2748674	$100.78		092926	P	InCounty Travel July 2026
19123	LISA M WATHEN	2748675	$211.40		092926	P	InCounty Travel August 2026
42659	LITE SOURCE INC	2747131	$33.84	2706254	092326	P	ALEX R KENNEDY ELEMENTARY
42659	LITE SOURCE INC	2747241	$27.50	2708147	092926	P	WESTPORT MIDDLE SCHOOL
42659	LITE SOURCE INC	2747246	$349.04	2705150	092926	P	ECH/ JENNIFER MADDOX, RN
500098	LLOYD & MCDANIEL PLC	2748732	$2,309.95		092526P	P	Payroll Run X - Warrant R0925
500098	LLOYD & MCDANIEL PLC	2750326	$2,597.45		100926P	P	Payroll Run X - Warrant R1009
57496	LOCKMASTERS INC	2748537	$105.04	2606991	092926	P	MAINTENANCE WAREHOUSE
57496	LOCKMASTERS INC	2748539	$148.00	2630475	092926	P	LOCK SHOP
57496	LOCKMASTERS INC	2748540	$194.40	2702479	092926	P	MAINTENANCE WAREHOUSE
57496	LOCKMASTERS INC	2748541	$194.40	2702479	092926	P	MAINTENANCE WAREHOUSE
57496	LOCKMASTERS INC	2748542	$207.60	2705143	092926	P	HARTSTERN ELEMENTARY
57496	LOCKMASTERS INC	2748543	$388.80	2702479	092926	P	MAINTENANCE WAREHOUSE
57496	LOCKMASTERS INC	2748544	$972.00	2702479	092926	P	MAINTENANCE WAREHOUSE
57496	LOCKMASTERS INC	2748545	$4,990.32	2638790	092926	P	MAINTENANCE WAREHOUSE
57496	LOCKMASTERS INC	2748547	-$3,238.38	2638790	092926	P	MAINTENANCE WAREHOUSE
57496	LOCKMASTERS INC	2750539	$6,216.00	2706508	102126	A	MAINTENANCE WAREHOUSE
59669	LORI A ZASTROW	2749258	$32.66		100726	P	InCounty Travel August 2026
41846	LORI C MOFFIT	2748919	$120.00		100726	P	BIG BANG BIG PICTURE LEARNING CONFEREN
1651	LOUISVILLE AND JEFFERSON CTY	2750295	$3,162.00	2711104	101426	P	FACILITIES CAPITAL IMPROVEMENT
1651	LOUISVILLE AND JEFFERSON CTY	2750300	$20,401.81	2709818	101426	P	FACILITIES CAPITAL IMPROVEMENT
77060	LOUISVILLE DEFENDER NEWSPAPER	2747329	$110.60	2709512	092926	P	FACILITIES CAPITAL IMPROVEMENT
1547	LOUISVILLE GAS AND ELECTRIC	2747153	$324,286.42	2701172	092926	P	ACCT 300000001812
1547	LOUISVILLE GAS AND ELECTRIC	2747154	$109.85	2701172	092926	P	ACCT 300045795360
1547	LOUISVILLE GAS AND ELECTRIC	2747156	$7,503.15	2701172	092926	P	ACCT 300034572531



Orders of the Treasurer - Invoice Report

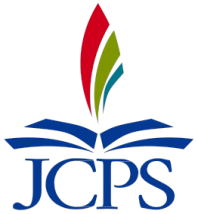
09/21/2026 To 10/18/2026

Vendor #	Vendor Name	Invoice #	Invoice Total	PO #	Warrant #	Status	Description
1547	LOUISVILLE GAS AND ELECTRIC	2747157	$43.54	2701172	092926	P	ACCT 300041428545
1547	LOUISVILLE GAS AND ELECTRIC	2747178	$15,441.18	2701172	092926	P	ACCT 300047326594
1547	LOUISVILLE GAS AND ELECTRIC	2748551	$268,372.98	2701172	092926	P	ACCT 300000000574
1547	LOUISVILLE GAS AND ELECTRIC	2748555	$41.71	2701172	092926	P	SERVICE, (NON-BID)
1547	LOUISVILLE GAS AND ELECTRIC	2748556	$113.70	2701172	092926	P	SERVICE, (NON-BID)
1547	LOUISVILLE GAS AND ELECTRIC	2748557	$312,103.44	2701172	092926	P	ACCT 300000001895
1547	LOUISVILLE GAS AND ELECTRIC	2748565	$535,277.40	2701172	092926	P	ACCT 300000001226
1547	LOUISVILLE GAS AND ELECTRIC	2748568	$7,816.07	2701172	092926	P	ACCT 300021491018
1547	LOUISVILLE GAS AND ELECTRIC	2748980	$7,408.63	2701172	100726	P	ACCT 300040369203
1547	LOUISVILLE GAS AND ELECTRIC	2748986	$4,471.73	2701172	100726	P	SERVICE, (NON-BID)
1547	LOUISVILLE GAS AND ELECTRIC	2748994	$222.33	2701172	100726	P	ACCT 300009019518
1547	LOUISVILLE GAS AND ELECTRIC	2749077	$468,605.43	2701172	100726	P	ACCT 300000001317
1547	LOUISVILLE GAS AND ELECTRIC	2749080	$703.90	2701172	100726	P	ACCT 350014409329
1547	LOUISVILLE GAS AND ELECTRIC	2749081	$1,483.33	2701172	100726	P	ACCT 350014409303
1547	LOUISVILLE GAS AND ELECTRIC	2749082	$689.73	2701172	100726	P	0926350015009789
1547	LOUISVILLE GAS AND ELECTRIC	2749083	$142.65	2701172	100726	P	ACCT 350015009797
1547	LOUISVILLE GAS AND ELECTRIC	2749085	$168.24	2701172	100726	P	ACCT 300046993402
1547	LOUISVILLE GAS AND ELECTRIC	2749087	$30,380.39	2701172	100726	P	ACCT 300047163443
1547	LOUISVILLE GAS AND ELECTRIC	2749617	$368,036.06	2701172	101426	P	ACCT 300000001747
1547	LOUISVILLE GAS AND ELECTRIC	2749628	$275,123.35	2701172	101426	P	ACCT 300000001655
1547	LOUISVILLE GAS AND ELECTRIC	2749636	$11,110.46	2701172	101426	P	ACCT 300044526071
1547	LOUISVILLE GAS AND ELECTRIC	2749641	$534.81	2701172	101426	P	ACCT 300047201144
1547	LOUISVILLE GAS AND ELECTRIC	2749644	$203.56	2701172	101426	P	ACCT 300048059046
1547	LOUISVILLE GAS AND ELECTRIC	2749646	$196.91	2701172	101426	P	ACCT 350014409337
1547	LOUISVILLE GAS AND ELECTRIC	2749649	$87.60	2701172	101426	P	ACCT 350015665952
1547	LOUISVILLE GAS AND ELECTRIC	2750153	$87.06		101426	P	UTILITY HELP- ACCOUNT # 3500-1857-6107
1547	LOUISVILLE GAS AND ELECTRIC	2750647	$6,779.01	2701172	102126	A	ACCT 300044346371
1547	LOUISVILLE GAS AND ELECTRIC	2750650	$104.94	2701172	102126	A	ACCT 300045895525
1547	LOUISVILLE GAS AND ELECTRIC	2750651	$397.67	2701172	102126	A	ACCT 350013723787
1547	LOUISVILLE GAS AND ELECTRIC	2750654	$1,786.93	2701172	102126	A	ACCT 350011996500
1547	LOUISVILLE GAS AND ELECTRIC	2750657	$8,857.73	2701172	102126	A	ACCT 300038511410

Orders of the Treasurer - Invoice Report

09/21/2026 To 10/18/2026

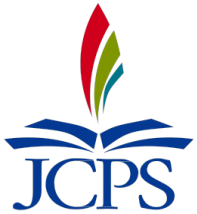
Vendor #	Vendor Name	Invoice #	Invoice Total	PO #	Warrant #	Status	Description
1547	LOUISVILLE GAS AND ELECTRIC	2750661	$169.05	2701172	102126	A	ACCT 300038610527
1547	LOUISVILLE GAS AND ELECTRIC	2750662	$18.20	2701172	102126	A	ACCT 300028322307
1547	LOUISVILLE GAS AND ELECTRIC	2750663	$124.83	2701172	102126	A	ACCT 10266300044900946
1547	LOUISVILLE GAS AND ELECTRIC	2750664	$110.90	2701172	102126	A	ACCT 300044655102
44830	LOUISVILLE JEFFERSON CO METRO GOVT	2749774	$450.00	2710127	101426	P	WELLINGTON 070N
5301	LOUISVILLE OUTDOOR TURF PRODUCTS L	2747356	$537.22	2705992	092926	P	ECHO TRAIL MIDDLE SCHOOL
1543	LOUISVILLE WATER COMPANY	2747158	$13,266.81	2701173	092926	P	ACCT 6250700000
1543	LOUISVILLE WATER COMPANY	2747159	$5,044.30	2701173	092926	P	ACCT 0406240000
1543	LOUISVILLE WATER COMPANY	2747160	$3,674.39	2701173	092926	P	ACCT 6283640000
1543	LOUISVILLE WATER COMPANY	2747161	$12,145.90	2701173	092926	P	ACCT 0926508070000
1543	LOUISVILLE WATER COMPANY	2747162	$1,996.68	2701173	092926	P	ACCT 4658720000
1543	LOUISVILLE WATER COMPANY	2747163	$3,366.03	2701173	092926	P	ACCT 1208840000
1543	LOUISVILLE WATER COMPANY	2747164	$198,552.51	2701173	092926	P	ACCT 2873100000
1543	LOUISVILLE WATER COMPANY	2747165	$11,957.04	2701173	092926	P	ACCT 1478300710
1543	LOUISVILLE WATER COMPANY	2747166	$1,161.25	2701173	092926	P	ACCT 5320591261
1543	LOUISVILLE WATER COMPANY	2747167	$2,617.40	2701173	092926	P	ACCT 1029720000
1543	LOUISVILLE WATER COMPANY	2747168	$1,952.02	2701173	092926	P	ACCT 6755640000
1543	LOUISVILLE WATER COMPANY	2747169	$3,550.30	2701173	092926	P	ACCT 0326720000
1543	LOUISVILLE WATER COMPANY	2747170	$2,816.26	2701173	092926	P	ACCT 8794230000
1543	LOUISVILLE WATER COMPANY	2747171	$254.40	2701173	092926	P	ACCT 2577577521
1543	LOUISVILLE WATER COMPANY	2747172	$145.44	2701173	092926	P	ACCT 4087937272
1543	LOUISVILLE WATER COMPANY	2747173	$42.43	2701173	092926	P	ACCT 4927820000
1543	LOUISVILLE WATER COMPANY	2747174	$42.43	2701173	092926	P	ACCT 8887840000
1543	LOUISVILLE WATER COMPANY	2747175	$10,202.94	2701173	092926	P	ACCT 2225220000
1543	LOUISVILLE WATER COMPANY	2747176	$37,271.39	2701173	092926	P	ACCT 5318110000
1543	LOUISVILLE WATER COMPANY	2747177	$74.96	2701173	092926	P	ACCT 5127240000
1543	LOUISVILLE WATER COMPANY	2748571	$31,353.10	2701173	092926	P	ACCT 9110500000
1543	LOUISVILLE WATER COMPANY	2748573	$195.09	2701173	092926	P	09268597398341
1543	LOUISVILLE WATER COMPANY	2748997	$4,485.45	2701173	100726	P	ACCT 2136130000
1543	LOUISVILLE WATER COMPANY	2749000	$11,535.29	2701173	100726	P	ACCT 1993300000
1543	LOUISVILLE WATER COMPANY	2749002	$19,217.73	2701173	100726	P	ACCT 5495620000



Orders of the Treasurer - Invoice Report

09/21/2026 To 10/18/2026

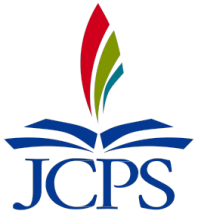
Vendor #	Vendor Name	Invoice #	Invoice Total	PO #	Warrant #	Status	Description
1543	LOUISVILLE WATER COMPANY	2749004	$3,027.11	2701173	100726	P	ACCT 2965620000
1543	LOUISVILLE WATER COMPANY	2749006	$16,730.84	2701173	100726	P	ACCT 1584630000
1543	LOUISVILLE WATER COMPANY	2749008	$404.58	2701173	100726	P	ACCT 1717300000
1543	LOUISVILLE WATER COMPANY	2749009	$2,339.22	2701173	100726	P	ACCT 0914620000
1543	LOUISVILLE WATER COMPANY	2749010	$561.01	2701173	100726	P	ACCT 0791920000
1543	LOUISVILLE WATER COMPANY	2749012	$84.86	2701173	100726	P	ACCT 09265883930000
1543	LOUISVILLE WATER COMPANY	2749013	$4,550.05	2701173	100726	P	ACCT 7528840000
1543	LOUISVILLE WATER COMPANY	2749015	$3,387.18	2701173	100726	P	ACCT 0762911573
1543	LOUISVILLE WATER COMPANY	2749018	$256.76	2701173	100726	P	ACCT 3044530000
1543	LOUISVILLE WATER COMPANY	2749019	$3,985.92	2701173	100726	P	ACCT 4144620000
1543	LOUISVILLE WATER COMPANY	2749021	$74.96	2701173	100726	P	ACCT 2266530000
1543	LOUISVILLE WATER COMPANY	2749023	$42.43	2701173	100726	P	ACCT 6909300000
1543	LOUISVILLE WATER COMPANY	2749024	$74.96	2701173	100726	P	ACCT 5933720000
1543	LOUISVILLE WATER COMPANY	2749025	$74.96	2701173	100726	P	ACCT 4044530000
1543	LOUISVILLE WATER COMPANY	2749026	$74.96	2701173	100726	P	ACCT 0891230000
1543	LOUISVILLE WATER COMPANY	2749028	$79.31	2701173	100726	P	ACCT 3431030000
1543	LOUISVILLE WATER COMPANY	2749031	$72.79	2701173	100726	P	ACCT 3495620000
1543	LOUISVILLE WATER COMPANY	2749032	$47.52	2701173	100726	P	ACCT 4566930000
1543	LOUISVILLE WATER COMPANY	2749034	$231.89	2701173	100726	P	ACCT 2993300000
1543	LOUISVILLE WATER COMPANY	2749088	$6,006.09	2701173	100726	P	ACCT 6536300000
1543	LOUISVILLE WATER COMPANY	2749090	$1,204.23	2701173	100726	P	ACCT 5692620000
1543	LOUISVILLE WATER COMPANY	2749091	$1,944.27	2701173	100726	P	ACCT 1428820000
1543	LOUISVILLE WATER COMPANY	2749094	$374.21	2701173	100726	P	ACCT 1672197955
1543	LOUISVILLE WATER COMPANY	2749096	$136.40	2701173	100726	P	ACCT 2717300000
1543	LOUISVILLE WATER COMPANY	2749104	$1,710.57	2701173	100726	P	ACCT 1647996361
1543	LOUISVILLE WATER COMPANY	2749106	$1,586.91	2701173	100726	P	ACCT 3584630000
1543	LOUISVILLE WATER COMPANY	2749109	$1,255.07	2701173	100726	P	ACCT 1253720000
1543	LOUISVILLE WATER COMPANY	2749111	$633.95	2701173	100726	P	ACCT 8349820000
1543	LOUISVILLE WATER COMPANY	2749113	$217.79	2701173	100726	P	ACCT 2952730000
1543	LOUISVILLE WATER COMPANY	2749115	$288.82	2701173	100726	P	ACCT 3692620000
1543	LOUISVILLE WATER COMPANY	2749118	$79.31	2701173	100726	P	ACCT 1946630000



Orders of the Treasurer - Invoice Report

09/21/2026 To 10/18/2026

Vendor #	Vendor Name	Invoice #	Invoice Total	PO #	Warrant #	Status	Description
1543	LOUISVILLE WATER COMPANY	2749120	$42.43	2701173	100726	P	ACCT 4692620000
1543	LOUISVILLE WATER COMPANY	2749133	$3,264.10	2701173	100726	P	ACCT 6548820000
1543	LOUISVILLE WATER COMPANY	2749139	$589.71	2701173	100726	P	ACCT 0946630000
1543	LOUISVILLE WATER COMPANY	2749150	$81.48	2701173	100726	P	ACCT 2584630000
1543	LOUISVILLE WATER COMPANY	2749151	$27.38	2701173	100726	P	ACCT 4313676091
1543	LOUISVILLE WATER COMPANY	2749153	$11,140.30	2701173	100726	P	ACCT 0080210000
1543	LOUISVILLE WATER COMPANY	2749155	$74.96	2701173	100726	P	ACCT 7172720000
1543	LOUISVILLE WATER COMPANY	2749157	$16,757.21	2701173	100726	P	ACCT 9691920000
1543	LOUISVILLE WATER COMPANY	2749158	$8,782.85	2701173	100726	P	ACCT 2495620000
1543	LOUISVILLE WATER COMPANY	2749159	$1,561.02	2701173	100726	P	ACCT 0366530000
1543	LOUISVILLE WATER COMPANY	2749161	$4,061.78	2701173	100726	P	ACCT 8883930000
1543	LOUISVILLE WATER COMPANY	2749162	$3,559.54	2701173	100726	P	ACCT 8909300000
1543	LOUISVILLE WATER COMPANY	2749164	$74.57	2701173	100726	P	ACCT 0530730000
1543	LOUISVILLE WATER COMPANY	2749165	$79.31	2701173	100726	P	ACCT 5978630000
1543	LOUISVILLE WATER COMPANY	2749168	$7,332.35	2701173	100726	P	ACCT 0794620000
1543	LOUISVILLE WATER COMPANY	2749169	$79.31	2701173	100726	P	ACCT 9349820000
1543	LOUISVILLE WATER COMPANY	2749172	$3,308.22	2701173	100726	P	ACCT 7878630000
1543	LOUISVILLE WATER COMPANY	2749558	$44.60	2701173	101426	P	ACCT 4142520000
1543	LOUISVILLE WATER COMPANY	2749560	$44.60	2701173	101426	P	ACCT 9522030000
1543	LOUISVILLE WATER COMPANY	2749561	$44.60	2701173	101426	P	ACCT 5571130000
1543	LOUISVILLE WATER COMPANY	2749562	$72.79	2701173	101426	P	ACCT 9368730000
1543	LOUISVILLE WATER COMPANY	2749564	$74.96	2701173	101426	P	ACCT 2225620000
1543	LOUISVILLE WATER COMPANY	2749566	$74.96	2701173	101426	P	ACCT 1039730000
1543	LOUISVILLE WATER COMPANY	2749568	$74.96	2701173	101426	P	ACCT 5766800000
1543	LOUISVILLE WATER COMPANY	2749571	$79.31	2701173	101426	P	ACCT 0431030000
1543	LOUISVILLE WATER COMPANY	2749572	$79.31	2701173	101426	P	ACCT 4431030000
1543	LOUISVILLE WATER COMPANY	2749575	$79.31	2701173	101426	P	ACCT 2341030000
1543	LOUISVILLE WATER COMPANY	2749577	$79.31	2701173	101426	P	ACCT 3739030000
1543	LOUISVILLE WATER COMPANY	2749579	$89.20	2701173	101426	P	ACCT 8507030000
1543	LOUISVILLE WATER COMPANY	2749581	$274.13	2701173	101426	P	ACCT 2431030000
1543	LOUISVILLE WATER COMPANY	2749582	$316.75	2701173	101426	P	ACCT 7748730000



Orders of the Treasurer - Invoice Report

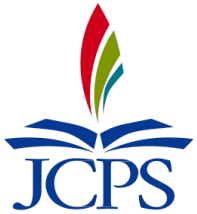
09/21/2026 To 10/18/2026

Vendor #	Vendor Name	Invoice #	Invoice Total	PO #	Warrant #	Status	Description
1543	LOUISVILLE WATER COMPANY	2749584	$1,361.18	2701173	101426	P	ACCT 0450030000
1543	LOUISVILLE WATER COMPANY	2749585	$1,366.87	2701173	101426	P	ACCT 0563040000
1543	LOUISVILLE WATER COMPANY	2749586	$1,492.65	2701173	101426	P	ACCT 5724330000
1543	LOUISVILLE WATER COMPANY	2749587	$1,930.23	2701173	101426	P	ACCT 3083520000
1543	LOUISVILLE WATER COMPANY	2749588	$2,314.04	2701173	101426	P	ACCT 0622030000
1543	LOUISVILLE WATER COMPANY	2749590	$2,476.18	2701173	101426	P	ACCT 3930800000
1543	LOUISVILLE WATER COMPANY	2749591	$3,238.01	2701173	101426	P	ACCT 4739030000
1543	LOUISVILLE WATER COMPANY	2749592	$3,709.41	2701173	101426	P	ACCT 2039730000
1543	LOUISVILLE WATER COMPANY	2749593	$4,357.36	2701173	101426	P	ACCT 4883930000
1543	LOUISVILLE WATER COMPANY	2749594	$4,616.40	2701173	101426	P	ACCT 5142520000
1543	LOUISVILLE WATER COMPANY	2749595	$5,423.04	2701173	101426	P	ACCT 1431030000
1543	LOUISVILLE WATER COMPANY	2749596	$5,709.98	2701173	101426	P	ACCT 1225620000
1543	LOUISVILLE WATER COMPANY	2749598	$7,586.92	2701173	101426	P	ACCT 1341030000
1543	LOUISVILLE WATER COMPANY	2749600	$7,697.48	2701173	101426	P	ACCT 4571130000
1543	LOUISVILLE WATER COMPANY	2749601	$7,908.80	2701173	101426	P	ACCT 7091030000
1543	LOUISVILLE WATER COMPANY	2749602	$12,729.64	2701173	101426	P	ACCT 4001800000
1543	LOUISVILLE WATER COMPANY	2749603	$21,255.16	2701173	101426	P	ACCT 2905520000
1543	LOUISVILLE WATER COMPANY	2749604	$24,793.14	2701173	101426	P	ACCT 4163410000
1543	LOUISVILLE WATER COMPANY	2750423	$15,925.00	2701173	102126	A	ACCT 5578900000
1543	LOUISVILLE WATER COMPANY	2750425	$202.12	2701173	102126	A	ACCT 7167010000
1543	LOUISVILLE WATER COMPANY	2750427	$79.31	2701173	102126	A	ACCT 6636320000
1543	LOUISVILLE WATER COMPANY	2750448	$7,575.49	2701173	102126	A	ACCT 1392330000
1543	LOUISVILLE WATER COMPANY	2750453	$22,134.27	2701173	102126	A	ACCT 4216330000
1543	LOUISVILLE WATER COMPANY	2750458	$2,474.72	2701173	102126	A	ACCT 1780541160
1543	LOUISVILLE WATER COMPANY	2750462	$2,275.39	2701173	102126	A	ACCT 7451120000
1543	LOUISVILLE WATER COMPANY	2750489	$1,126.54	2701173	102126	A	ACCT 2874330000
1543	LOUISVILLE WATER COMPANY	2750491	$79.31	2701173	102126	A	ACCT 1874330000
1543	LOUISVILLE WATER COMPANY	2750495	$5,344.36	2701173	102126	A	ACCT 2375010000
1543	LOUISVILLE WATER COMPANY	2750499	$5,846.70	2701173	102126	A	ACCT 2233220000
1543	LOUISVILLE WATER COMPANY	2750502	$3,590.12	2701173	102126	A	ACCT 5636320000
1543	LOUISVILLE WATER COMPANY	2750505	$87.15	2701173	102126	A	ACCT 1713220000

Orders of the Treasurer - Invoice Report

09/21/2026 To 10/18/2026

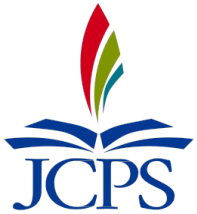
Vendor #	Vendor Name	Invoice #	Invoice Total	PO #	Warrant #	Status	Description
1543	LOUISVILLE WATER COMPANY	2750506	$44.60	2701173	102126	A	ACCT 2493330000
1543	LOUISVILLE WATER COMPANY	2750507	$44.60	2701173	102126	A	10267754330000
1543	LOUISVILLE WATER COMPANY	2750508	$44.60	2701173	102126	A	ACCT 2713220000
1543	LOUISVILLE WATER COMPANY	2750509	$79.31	2701173	102126	A	ACCT 8448330000
1543	LOUISVILLE WATER COMPANY	2750510	$1,714.65	2701173	102126	A	ACCT 7461120000
1543	LOUISVILLE WATER COMPANY	2750511	$988.13	2701173	102126	A	ACCT 8754330000
1543	LOUISVILLE WATER COMPANY	2750512	$79.31	2701173	102126	A	ACCT 8461120000
1543	LOUISVILLE WATER COMPANY	2750515	$79.31	2701173	102126	A	ACCT 5391330000
1543	LOUISVILLE WATER COMPANY	2750531	$15,632.60	2701173	102126	A	ACCT 6231120000
1543	LOUISVILLE WATER COMPANY	2750558	$7,183.76	2701173	102126	A	ACCT 1531310000
1543	LOUISVILLE WATER COMPANY	2750563	$5,620.87	2701173	102126	A	ACCT 4151120000
1543	LOUISVILLE WATER COMPANY	2750569	$7,789.21	2701173	102126	A	ACCT 5755140000
1543	LOUISVILLE WATER COMPANY	2750578	$5,044.29	2701173	102126	A	ACCT 6682310000
1543	LOUISVILLE WATER COMPANY	2750582	$44.60	2701173	102126	A	ACCT 5151120000
1543	LOUISVILLE WATER COMPANY	2750584	$3,371.79	2701173	102126	A	ACCT 2036330000
1543	LOUISVILLE WATER COMPANY	2750587	$14,272.43	2701173	102126	A	ACCT 4773330000
1543	LOUISVILLE WATER COMPANY	2750589	$136.40	2701173	102126	A	ACCT 0744310000
1543	LOUISVILLE WATER COMPANY	2750593	$47.52	2701173	102126	A	ACCT 2906105189
1543	LOUISVILLE WATER COMPANY	2750612	$3,369.41	2701173	102126	A	ACCT 2479810000
1543	LOUISVILLE WATER COMPANY	2750614	$1,370.47	2701173	102126	A	ACCT 1392040000
1543	LOUISVILLE WATER COMPANY	2750617	$1,048.60	2701173	102126	A	ACCT 1400910000
1543	LOUISVILLE WATER COMPANY	2750619	$981.14	2701173	102126	A	ACCT 6755140000
1543	LOUISVILLE WATER COMPANY	2750622	$42.43	2701173	102126	A	ACCT 2400910000
1543	LOUISVILLE WATER COMPANY	2750625	$74.96	2701173	102126	A	ACCT 1323240000
1543	LOUISVILLE WATER COMPANY	2750628	$1,892.77	2701173	102126	A	ACCT 0596140000
1543	LOUISVILLE WATER COMPANY	2750633	$2,221.24	2701173	102126	A	ACCT 6725040000
1543	LOUISVILLE WATER COMPANY	2750634	$1,377.23	2701173	102126	A	ACCT 2492330000
1543	LOUISVILLE WATER COMPANY	2750635	$70.62	2701173	102126	A	ACCT 4313910000
1543	LOUISVILLE WATER COMPANY	2750636	$2,402.25	2701173	102126	A	ACCT 7691814084
1543	LOUISVILLE WATER COMPANY	2750637	$2,340.15	2701173	102126	A	ACCT 3626430000
1543	LOUISVILLE WATER COMPANY	2750638	$42.43	2701173	102126	A	ACCT 1479810000



Orders of the Treasurer - Invoice Report

09/21/2026 To 10/18/2026

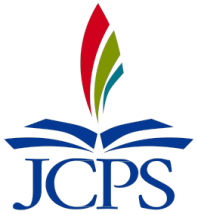
Vendor #	Vendor Name	Invoice #	Invoice Total	PO #	Warrant #	Status	Description
1543	LOUISVILLE WATER COMPANY	2750639	$2,246.51	2701173	102126	A	ACCT 6445973507
1543	LOUISVILLE WATER COMPANY	2750665	$3,407.93	2701173	102126	A	ACCT 3493330000
1543	LOUISVILLE WATER COMPANY	2750719	$24,765.06	2701173	102126	A	ACCT 8599010000
102479	LOUISVILLE WINLECTRIC CO 149	2747316	$30.12	2707564	092926	P	GENERAL MAINT - ELECTIRC
102479	LOUISVILLE WINLECTRIC CO 149	2747355	$248.00	2706385	092926	P	MAINTENANCE WAREHOUSE
500216	LOUISVILLE/JEFF CO METRO REVENUE CC	2748742	$925.52		092526P	P	Payroll Run X - Warrant R0925
500216	LOUISVILLE/JEFF CO METRO REVENUE CC	2750336	$966.20		100926P	P	Payroll Run X - Warrant R1009
7357	LOWES COMPANIES INC	2748295	$22.52	2704937	092926	P	9800 138440 7
7357	LOWES COMPANIES INC	2748298	$566.36	2708032	092926	P	9800 138440 7
7357	LOWES COMPANIES INC	2748302	$165.67	2707830	092926	P	9800 138440 7
7357	LOWES COMPANIES INC	2748304	$28.00	2707128	092926	P	9800 138440 7
7357	LOWES COMPANIES INC	2748310	-$5.73	2707128	092926	P	9800 138440 7
7357	LOWES COMPANIES INC	2748317	$113.91	2707783	092926	P	9800 138440 7
7357	LOWES COMPANIES INC	2748321	$1,846.78	2708026	092926	P	9800 138440 7
7357	LOWES COMPANIES INC	2748322	$62.64	2706613	092926	P	9800 138440 7
7357	LOWES COMPANIES INC	2748325	$38.51	2707916	092926	P	9800 138440 7
7357	LOWES COMPANIES INC	2748328	$386.61	2708352	092926	P	9800 138440 7
7357	LOWES COMPANIES INC	2748333	$157.70	2709053	092926	P	9800 138440 7
7357	LOWES COMPANIES INC	2748336	$114.05	2708336	092926	P	9800 138440 7
7357	LOWES COMPANIES INC	2748337	$303.05	2708206	092926	P	9800 138440 7
7357	LOWES COMPANIES INC	2748339	$230.00	2708956	092926	P	9800 138440 7
7357	LOWES COMPANIES INC	2748341	$196.59	2709448	092926	P	9800 138440 7
7357	LOWES COMPANIES INC	2748344	-$1.16	2704937	092926	P	9800 138440 7
7357	LOWES COMPANIES INC	2748347	$28.44	2704734	092926	P	9800 138440 7
7357	LOWES COMPANIES INC	2748349	$309.42	2708254	092926	P	9800 138440 7
7357	LOWES COMPANIES INC	2748350	$1,040.16	2708577	092926	P	9800 138440 7
7357	LOWES COMPANIES INC	2749054	$799.96	2628968	100726	P	9800 138440 7
7357	LOWES COMPANIES INC	2749059	$182.53	2704734	100726	P	9800 138440 7
7357	LOWES COMPANIES INC	2749061	$445.52	2706741	100726	P	9800 138440 7
7357	LOWES COMPANIES INC	2749065	-$9.72	2706741	100726	P	9800 138440 7
7357	LOWES COMPANIES INC	2749825	$231.67	2709574	101426	P	9800 138440 7



Orders of the Treasurer - Invoice Report

09/21/2026 To 10/18/2026

Vendor #	Vendor Name	Invoice #	Invoice Total	PO #	Warrant #	Status	Description
7357	LOWES COMPANIES INC	2749843	$17.27	2709977	101426	P	9800 138440 7
7357	LOWES COMPANIES INC	2749845	$57.02	2707911	101426	P	9800 138440 7
7357	LOWES COMPANIES INC	2749847	$48.91	2710472	101426	P	MECH MAINT-HVAC
7357	LOWES COMPANIES INC	2749852	-$172.84	2707833	101426	P	9800 138440 7
7357	LOWES COMPANIES INC	2749855	$887.40	2708117	101426	P	9800 138440 7
7357	LOWES COMPANIES INC	2749856	$169.00	2709018	101426	P	9800 138440 7
7357	LOWES COMPANIES INC	2749867	$150.63	2708911	101426	P	9800 138440 7
7357	LOWES COMPANIES INC	2749868	$336.20	2704734	101426	P	9800 138440 7
7357	LOWES COMPANIES INC	2749873	$247.05	2709785	101426	P	9800 138440 7
7357	LOWES COMPANIES INC	2749875	$118.80	2709911	101426	P	9800 138440 7
7357	LOWES COMPANIES INC	2749876	$147.24	2708933	101426	P	9800 138440 7
7357	LOWES COMPANIES INC	2749877	$132.05	2710069	101426	P	9800 138440 7
7357	LOWES COMPANIES INC	2749878	$61.75	2710052	101426	P	9800 138440 7
7357	LOWES COMPANIES INC	2749880	$146.90	2708903	101426	P	9800 138440 7
7357	LOWES COMPANIES INC	2749882	$26.59	2709045	101426	P	9800 138440 7
7357	LOWES COMPANIES INC	2749884	$1,880.73	2708803	101426	P	9800 138440 7
7357	LOWES COMPANIES INC	2749887	$26.54	2701792	101426	P	9800 138440 7
7357	LOWES COMPANIES INC	2750981	$189.99	2709060	102126	A	9800 138440 7
7357	LOWES COMPANIES INC	2750984	$338.21	2706515	102126	A	9800 138440 7
7357	LOWES COMPANIES INC	2750988	$79.56	2710840	102126	A	9800 138440 7
7357	LOWES COMPANIES INC	2750990	$300.20	2710508	102126	A	9800 138440 7
7357	LOWES COMPANIES INC	2750999	$4,549.76	2708358	102126	A	9800 138440 7
7357	LOWES COMPANIES INC	2751002	$179.55	2710649	102126	A	9800 138440 7
7357	LOWES COMPANIES INC	2751009	$397.74	2709143	102126	A	9800 138440 7
7357	LOWES COMPANIES INC	2751012	$507.27	2710387	102126	A	9800 138440 7
7357	LOWES COMPANIES INC	2751015	$265.82	2709223	102126	A	9800 138440 7
7357	LOWES COMPANIES INC	2751031	$345.84	2710362	102126	A	9800 138440 7
7357	LOWES COMPANIES INC	2751033	$239.30	2704734	102126	A	9800 138440 7
7357	LOWES COMPANIES INC	2751034	-$59.67	2706741	102126	A	9800 138440 7
7357	LOWES COMPANIES INC	2751037	$849.91	2704734	102126	A	9800 138440 7
7357	LOWES COMPANIES INC	2751061	$132.46	2705087	102126	A	9800 138440 7



Orders of the Treasurer - Invoice Report

09/21/2026 To 10/18/2026

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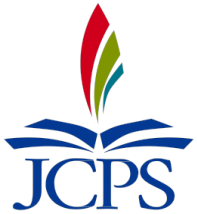
7357	LOWES COMPANIES INC	2751080	$27.44	2707972	102126	A	9800 138440 7
7357	LOWES COMPANIES INC	2751119	$27.53	2711234	102126	A	9800 138440 7
7357	LOWES COMPANIES INC	2751122	$256.00	2710054	102126	A	9800 138440 7
7357	LOWES COMPANIES INC	2751124	$696.81	2710986	102126	A	9800 138440 7
7357	LOWES COMPANIES INC	2751126	$117.72	2709910	102126	A	9800 138440 7
7357	LOWES COMPANIES INC	2751128	$142.55	2710158	102126	A	9800 138440 7
7357	LOWES COMPANIES INC	2751131	$54.27	2710038	102126	A	9800 138440 7
44012	LUCAS W ELLIOTT	2750221	$164.38		101426	P	InCounty Travel September 2026
34330	LYNN BLUE PRINT AND SUPPLY CO	2747913	$877.58	2708615	092926	P	FACILITIES CAPITAL IMPROVEMENT
34330	LYNN BLUE PRINT AND SUPPLY CO	2750542	$405.00	2710522	102126	A	FACILITIES CAPITAL IMPROVEMENT
34330	LYNN BLUE PRINT AND SUPPLY CO	2750543	$162.00	2710521	102126	A	FACILITIES CAPITAL IMPROVEMENT
500480	LYONS DOUGHTY AND VELDHUIS PC	2748769	$573.75		092526P	P	Payroll Run X - Warrant R0925
8329	MACKIN BOOK COMPANY	2747605	$1,250.00	2707094	092926	P	LIBRARY TECHNICAL SERVICES
8329	MACKIN BOOK COMPANY	2751188	$1,000.00	2704966	102126	A	LIBRARY TECHNICAL SERVICES
58425	MADISON L LOCKARD	2750154	$67.21		101426	P	VICTORY OVER VIOLENCE CONFERENCE
39685	MAHASEN SUMSMIA	2750222	$46.49		101426	P	InCounty Travel September 2026
43910	MAKIMI H MEYER	2751333	$56.65		102126	A	InCounty Travel September 2026
45531	MANJIT NAGRA	2750223	$43.34		101426	P	InCounty Travel August 2026
45531	MANJIT NAGRA	2750224	$18.90		101426	P	InCounty Travel September 2026
33643	MARCIE M ROGERS	2748676	$233.89		092926	P	InCounty Travel August 2026
136745	MARCO MUNOZ	2749309	$94.18		100726	P	InCounty Travel August 2026
47505	MARCO TECHNOLOGIES LLC	2747146	$699.27	2701118	092926	P	DISTRICT MANAGED PRINT
47505	MARCO TECHNOLOGIES LLC	2747147	$799.84	2704893	092926	P	JCTMS
47505	MARCO TECHNOLOGIES LLC	2747148	$2,196.65	2701118	092926	P	DISTRICT MANAGED PRINT
47505	MARCO TECHNOLOGIES LLC	2747149	$4,042.43	2701118	092926	P	DISTRICT MANAGED PRINT
47505	MARCO TECHNOLOGIES LLC	2747150	$44,916.42	2701118	092926	P	DISTRICT MANAGED PRINT
59496	MARGARET I HALAIKAH	2748677	$124.87		092926	P	InCounty Travel August 2026
16228	MARIA J HUTCHENS	2750225	$69.86		101426	P	InCounty Travel September 2026
9441	MARILYN D SMITH	2748678	$68.30		092926	P	InCounty Travel August 2026
42446	MARISA L PAYNE	2750226	$40.75		101426	P	InCounty Travel September 2026
500426	MARKOFF LAW LLC	2748759	$261.75		092526P	P	Payroll Run X - Warrant R0925



Orders of the Treasurer - Invoice Report

09/21/2026 To 10/18/2026

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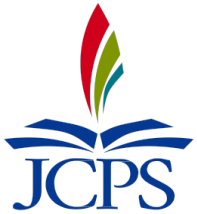
500426	MARKOFF LAW LLC	2750355	$257.46		100926P	P	Payroll Run X - Warrant R1009
35123	MARQUIS MOSLEY	2747915	$535.00	2709829	092926	P	OLMSTED ACADEMY NORTH
41931	MARRILLIA INTERESTS LLC	2751215	$461,151.76	2444085	102126	A	FACILITIES CAPITAL IMPROVEMENT
15652	MARRIOTT HOTEL SERVICES	2749451	$4,565.82	2710100	101426	P	HOTEL STAY
32683	MARTIN D KELTEE	2750227	$35.64		101426	P	InCounty Travel September 2026
40547	MARY BETH JESSEE	2748679	$237.26		092926	P	InCounty Travel August 2026
2946	MARY ELIZABETH SMITH	2750228	$76.95		101426	P	InCounty Travel September 2026
39454	MARY K TELEK	2750229	$139.70		101426	P	InCounty Travel September 2026
29177	MARY LOUISE POZARIC	2750230	$38.73		101426	P	InCounty Travel August 2026
78430	MASTERS SUPPLY INC	2750288	$897.36	2704262	101426	P	MAINTENANCE WAREHOUSE
78430	MASTERS SUPPLY INC	2751249	$2,114.88	2707820	102126	A	MAINTENANCE WAREHOUSE
7850	MATTERHACKERS INC	2747249	$123.14	2708691	092926	P	BALLARD
7850	MATTERHACKERS INC	2747250	$1,638.36	2708967	092926	P	DOSS HIGH SCHOOL
7850	MATTERHACKERS INC	2749173	$1,899.00	2707205	100726	P	BALLARD
27126	MBR MANAGEMENT KENTUCKY LLC	2751442	$35,136.00	2704345	102126	A	NUTRITION CENTER
21904	MBS PRODUCTIONS INC	2747572	$500.00	2708036	092926	P	WESTERN MIDDLE SCHOOL
151543	MCCAIN FOODS USA	2750492	$27,036.00	2703669	102126	A	NUTRITION CENTER
151543	MCCAIN FOODS USA	2750494	$55,442.84	2703669	102126	A	NUTRITION CENTER
101128	MCCULLOCH ASSOCIATES ARCHITECTS	2749765	$898.32	2620447	101426	P	FACILITIES CAPITAL IMPROVEMENT
101128	MCCULLOCH ASSOCIATES ARCHITECTS	2749766	$4,745.84	2503372	101426	P	FACILITIES CAPITAL IMPROVEMENT
57940	MCGRAW HILL LLC	2747610	$2,945.00	2706889	092926	P	ACADEMICS FEDERAL & STATE PROGRAMS
47659	MEDIFY AIR LLC	2747598	$711.36	2708154	092926	P	JACOB ELEMENTARY
33620	MEDLEY AMANDA	2751220	$160.56		102126	A	VICTORY OVER VIOLENCE
83235	MEL OWEN MUSIC INC	2747141	$106.89	2708134	092926	P	JOHNSON TRADITIONAL MIDDLE SCHOOL
83235	MEL OWEN MUSIC INC	2747145	$116.89	2708134	092926	P	JOHNSON TRADITIONAL MIDDLE SCHOOL
124797	MELISSA TAYLOR PASCUA	2748680	$47.70		092926	P	InCounty Travel June 2026
118651	METROPOLITAN LIFE INSURANCE CO	2750546	$65,109.62	2701843	102126	A	BENEFITS
500251	MICHAEL K BISHOP & ASSOCIATES PSC	2748746	$129.53		092526P	P	Payroll Run X - Warrant R0925
139544	MICHAEL W ADAMS	2749465	$25.62		101426	P	KROGER SUPPLIES FOR SCIENCE CLASS
36605	MICHELE L BROWNING	2751334	$47.98		102126	A	InCounty Travel September 2026
33725	MICHELLE A HOUSTON	2748937	$499.48		100726	P	VICTORY OVER VIOLENCE



Orders of the Treasurer - Invoice Report

09/21/2026 To 10/18/2026

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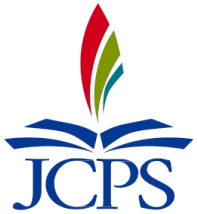
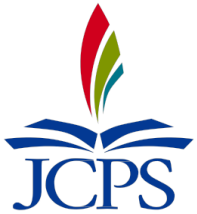
33224	MICHELLE R COX	2750155	$473.94		101426	P	VICTORY OVER VIOLENCE CONFERENCE
500337	MICHIGAN ST DISBURSEMENT UNIT	2748753	$139.77		092526P	P	Payroll Run X - Warrant R0925
500337	MICHIGAN ST DISBURSEMENT UNIT	2750349	$139.77		100926P	P	Payroll Run X - Warrant R1009
28953	MID STATES LABORATORIES INC	2747549	$76.75	2602364	092926	P	ECE/COPLAN
39732	MIDLAND CREDIT MGMT INC	2748719	$221.98		092526P	P	Payroll Run X - Warrant R0925
58904	MIDWEST MAINTENANCE INC	2751216	$10,485.00	2626356	102126	A	FACILITIES CAPITAL IMPROVEMENT
43993	MIKE BAUERLA ENTERPRISES LLC	2750564	$2,750.00	2705483	102126	A	MOORE HIGH SCHOOL
106678	MILLER TRANSPORTATION	2747139	$340.00	2706375	092926	P	ATHERTON HIGH SCHOOL
106678	MILLER TRANSPORTATION	2747140	$650.00	2628369	092926	P	FRAYSER ELEMENTARY
106678	MILLER TRANSPORTATION	2747143	$440.00	2703902	092926	P	SENECA HIGH SCHOOL
106678	MILLER TRANSPORTATION	2747504	$680.00	2705532	092926	P	COCHRAN ELEMENTARY
106678	MILLER TRANSPORTATION	2747574	$550.00	2709412	092926	P	WESTERN MIDDLE SCHOOL
106678	MILLER TRANSPORTATION	2747594	$680.00	2703709	092926	P	AUBURNDALE ELEMENTARY
106678	MILLER TRANSPORTATION	2747918	$325.00	2605468	092926	P	TR-HS
106678	MILLER TRANSPORTATION	2749350	$650.00	2707116	100726	P	ACCESS & OPPORTUNITY
106678	MILLER TRANSPORTATION	2749730	$577.50	2705248	101426	P	STUART MID
106678	MILLER TRANSPORTATION	2749783	$3,200.00	2702017	101426	P	BALLARD HIGH SCHOOL
106678	MILLER TRANSPORTATION	2750285	$325.00	2626812	101426	P	FRAYSER ELEMENTARY
106678	MILLER TRANSPORTATION	2750286	$425.00	2709298	101426	P	SERVICE (BID)
106678	MILLER TRANSPORTATION	2750294	$2,100.00	2709787	101426	P	CENTRAL HS
106678	MILLER TRANSPORTATION	2750513	$340.00	2706394	102126	A	EASTERN HS
106678	MILLER TRANSPORTATION	2750516	$340.00	2704053	102126	A	VALLEY HIGH
106678	MILLER TRANSPORTATION	2750517	$340.00	2703442	102126	A	MOORE HIGH SCHOOL
106678	MILLER TRANSPORTATION	2750519	$340.00	2706774	102126	A	BALLARD
106678	MILLER TRANSPORTATION	2750521	$340.00	2705268	102126	A	DOSS HIGH SCHOOL
106678	MILLER TRANSPORTATION	2750522	$440.00	2702017	102126	A	BALLARD HIGH SCHOOL
106678	MILLER TRANSPORTATION	2750523	$880.00	2702017	102126	A	BALLARD HIGH SCHOOL
106678	MILLER TRANSPORTATION	2750524	$880.00	2708053	102126	A	LOUISVILLE MALE HIGH SCHOOL
106678	MILLER TRANSPORTATION	2750525	$1,020.00	2706962	102126	A	CORAL RIDGE ELEMENTARY
106678	MILLER TRANSPORTATION	2750527	$1,402.50	2705279	102126	A	PRP HIGH SCHOOL
58006	MILLS SUPPLY CO	2747570	$125.00	2605366	092926	P	FACILITIES CAPITAL IMPROVEMENT



Orders of the Treasurer - Invoice Report

09/21/2026 To 10/18/2026

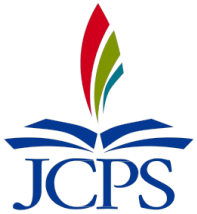
Vendor #	Vendor Name	Invoice #	Invoice Total	PO #	Warrant #	Status	Description
58006	MILLS SUPPLY CO	2747691	$340.00	2605366	092926	P	FACILITIES CAPITAL IMPROVEMENT
58006	MILLS SUPPLY CO	2747698	$1,460.00	2612738	092926	P	FACILITIES CAPITAL IMPROVEMENT
58006	MILLS SUPPLY CO	2747700	$850.00	2605366	092926	P	FACILITIES CAPITAL IMPROVEMENT
58006	MILLS SUPPLY CO	2747702	$3,911.88	2612738	092926	P	FACILITIES CAPITAL IMPROVEMENT
58006	MILLS SUPPLY CO	2747703	$1,160.00	2605366	092926	P	FACILITIES CAPITAL IMPROVEMENT
58006	MILLS SUPPLY CO	2747705	$3,571.20	2605366	092926	P	FACILITIES CAPITAL IMPROVEMENT
58006	MILLS SUPPLY CO	2747706	$184.00	2612738	092926	P	FACILITIES CAPITAL IMPROVEMENT
58006	MILLS SUPPLY CO	2750290	$1,337.65	2605366	101426	P	FACILITIES CAPITAL IMPROVEMENT
58006	MILLS SUPPLY CO	2750292	$1,559.04	2623519	101426	P	FACILITIES CAPITAL IMPROVEMENT
58006	MILLS SUPPLY CO	2750297	$6,083.00	2605366	101426	P	FACILITIES CAPITAL IMPROVEMENT
500269	MISSISSIPPI DEPT OF HUMAN SERVICES	2748748	$83.08		092526P	P	Payroll Run X - Warrant R0925
500269	MISSISSIPPI DEPT OF HUMAN SERVICES	2750343	$83.08		100926P	P	Payroll Run X - Warrant R1009
38217	MISTY M LAY	2748681	$28.05		092926	P	InCounty Travel August 2026
56225	MONET N SMITH	2750156	$39.28		101426	P	CULTURE KITS
64385	MOREL INC	2749767	$1,172,754.91	2604678	101426	P	FACILITIES CAPITAL IMPROVEMENT
64385	MOREL INC	2750383	$47,050.00	2529157	101426	P	FACILITIES CAPITAL IMPROVEMENT
500113	MORGAN AND POTTINGER PSC	2748733	$333.14		092526P	P	Payroll Run X - Warrant R0925
500113	MORGAN AND POTTINGER PSC	2750327	$330.86		100926P	P	Payroll Run X - Warrant R1009
4390	MSC INDUSTRIAL SUPPLY	2747555	$129.73	2707800	092926	P	SOUTHERN HIGH SCHOOL
65224	MUNSON BUSINESS INTERIORS	2747142	$480.30	2704486	092926	P	PHOENIX
65224	MUNSON BUSINESS INTERIORS	2747144	$12,146.72	2704689	092926	P	FERN CREEK ELEMENTARY
59603	MYLA C WILSON	2750231	$76.78		101426	P	InCounty Travel August 2026
46420	NADYA M GADBERRY	2751335	$24.08		102126	A	InCounty Travel August 2026
29494	NAJLA N SALAT	2751336	$80.70		102126	A	InCounty Travel September 2026
45470	NATALIE L MACDONALD	2749310	$122.78		100726	P	InCounty Travel September 2026
1202	NATHAN J BLANFORD	2750232	$46.74		101426	P	InCounty Travel September 2026
26543	NATIONAL ALLIANCE OF CONCURRENT	2750581	$893.00	2709819	102126	A	TRANSITION READINESS- NACEP REGISTRATIC
58990	NATIONAL ART AND SCHOOL SUPPLIES	2747353	$115.61	2640515	092926	P	MATHIS 066
58990	NATIONAL ART AND SCHOOL SUPPLIES	2747354	$146.10	2634853	092926	P	MEYZEEK
58990	NATIONAL ART AND SCHOOL SUPPLIES	2748808	$294.77	2640089	100726	P	DUVALLE/TEACHER ORDERS
58990	NATIONAL ART AND SCHOOL SUPPLIES	2748817	$26.52	2700670	100726	P	JOHNSON MIDDLE SCHOOL



Orders of the Treasurer - Invoice Report

09/21/2026 To 10/18/2026

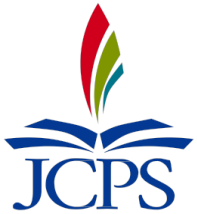
Vendor #	Vendor Name	Invoice #	Invoice Total	PO #	Warrant #	Status	Description
58990	NATIONAL ART AND SCHOOL SUPPLIES	2748821	$28.32	2637934	100726	P	CHENOWTH
58990	NATIONAL ART AND SCHOOL SUPPLIES	2748843	$110.88	2639036	100726	P	SMYRNA ES
58990	NATIONAL ART AND SCHOOL SUPPLIES	2748847	$58.19	2702677	100726	P	HIGHLAND MIDDLE
58990	NATIONAL ART AND SCHOOL SUPPLIES	2748848	$382.19	2700754	100726	P	SHACKLETTE ECH/VPALMER/ROOM 107
58990	NATIONAL ART AND SCHOOL SUPPLIES	2748849	$120.08	2705611	100726	P	WESTPORT EARLY CHILDHOOD CENTER
58990	NATIONAL ART AND SCHOOL SUPPLIES	2748850	$92.40	2637681	100726	P	MEDORA ELEMENTARY
58990	NATIONAL ART AND SCHOOL SUPPLIES	2748851	$89.01	2705610	100726	P	WESTPORT EARLY CHILDHOOD CENTER
58990	NATIONAL ART AND SCHOOL SUPPLIES	2749398	$259.97	2700102	101426	P	AUDUBON TRADITIONAL ELEMENTARY
58990	NATIONAL ART AND SCHOOL SUPPLIES	2749403	$37.90	2634905	101426	P	CANE RUN ELEM - BK
58990	NATIONAL ART AND SCHOOL SUPPLIES	2749406	$82.74	2700067	101426	P	EISENHOWER ELEMENTARY
58990	NATIONAL ART AND SCHOOL SUPPLIES	2749412	$216.78	2700106	101426	P	AUDUBON TRADITIONAL ELEMENTARY
58990	NATIONAL ART AND SCHOOL SUPPLIES	2749413	$378.29	2635948	101426	P	SOUTHERN HIGH SCHOOL
58990	NATIONAL ART AND SCHOOL SUPPLIES	2749415	$146.17	2702529	101426	P	ECH/ C. PAYNE/ J. BEEBER
58990	NATIONAL ART AND SCHOOL SUPPLIES	2749418	$887.78	2638688	101426	P	ROBERTA TULLY ELEMENTARY
58990	NATIONAL ART AND SCHOOL SUPPLIES	2749827	$387.50	2638991	101426	P	SCIENCE WAREHOUSE
58990	NATIONAL ART AND SCHOOL SUPPLIES	2750545	$63.88	2701732	102126	A	LIBERTY HIGH SCHOOL
58990	NATIONAL ART AND SCHOOL SUPPLIES	2750547	$3,951.17	2700968	102126	A	GREATHOUSE/SHRYOCK
58990	NATIONAL ART AND SCHOOL SUPPLIES	2750555	$226.76	2700858	102126	A	WESTPORT EARLY CHILDHOOD CENTER
58990	NATIONAL ART AND SCHOOL SUPPLIES	2750561	$100.18	2700859	102126	A	WESTPORT EARLY CHILDHOOD CENTER
16412	NATIONAL CAREER ACADEMY COALITION	2747684	$300.00	2708449	092926	P	TR-SCHOOL PROGRAMMING / REGISTRATION F
16412	NATIONAL CAREER ACADEMY COALITION	2750586	$1,198.00	2631135	102126	A	KAMMERER
16412	NATIONAL CAREER ACADEMY COALITION	2750590	$599.00	2708863	102126	A	KAMMERER EXPLORE
16412	NATIONAL CAREER ACADEMY COALITION	2750595	$699.00	2709577	102126	A	KAMMERER EXPLORE
16412	NATIONAL CAREER ACADEMY COALITION	2750609	$5,391.00	2708784	102126	A	SOUTHERN HIGH SCHOOL
131010	NATIONAL CENTER FOR YOUTH ISSUES	2747687	$300.00	2706524	092926	P	JOHNSON TRADITIONAL MIDDLE SCHOOL
131010	NATIONAL CENTER FOR YOUTH ISSUES	2747707	$450.00	2706457	092926	P	LOUISVILLE MALE HIGH SCHOOL
28971	NATIONAL CHILD AND ADULT CARE	2750389	$375.00	2709455	101426	P	SCNS
117573	NATIONAL CNCL OF TEACHERS OF MATHE	2750687	$335.00	2708823	102126	A	ACADEMIC ACHIEVEMENT REGION 4
29223	NATIONAL CONSORTIUM FOR HEALTH SCI	2750688	$900.00	2708502	102126	A	CTE OFFICE - SHELLEY WESTWOOD - HEALTH S
33992	NATIONAL CTR FOR CONSTRUCTION	2749176	$92.00	2626436	100726	P	PRP HIGH
33952	NATIONAL FOOD GROUP INC	2747251	$21,031.50	2703576	092926	P	NUTRITION CENTER



Orders of the Treasurer - Invoice Report

09/21/2026 To 10/18/2026

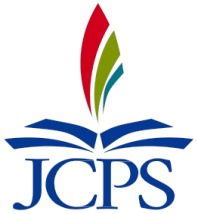
Vendor #	Vendor Name	Invoice #	Invoice Total	PO #	Warrant #	Status	Description
33952	NATIONAL FOOD GROUP INC	2747252	$65,280.00	2703576	092926	P	NUTRITION CENTER
33952	NATIONAL FOOD GROUP INC	2750498	$46,088.52	2703576	102126	A	NUTRITION CENTER
31746	NATIONAL RESTAURANT ASSOCIATION SO	2747711	$1,333.42	2706789	092926	P	MOORE HIGH SCHOOL
43630	NATIONAL WORKWEAR INC	2747715	$2,805.41	2701684	092926	P	MAINTENANCE SAFETY SHOES BLANKET PO F
46923	NATISHA L BURNS	2751337	$111.21		102126	A	InCounty Travel September 2026
21463	NATL ASSOC FOR THE EDUCATION	2749771	$42.00	2641074	101426	P	ECH/ NICOLE ROBISON/ ROOM 235
21463	NATL ASSOC FOR THE EDUCATION	2750697	$1,080.00	2627814	102126	A	ECH
2025	NAVIGATE360 LLC	2749779	$2,748.88	2632189	101426	P	AUBURNDALE ELEMENTARY
500317	NC CHILD SUPPORT CENTRALIZED COLLE(	2748752	$454.29		092526P	P	Payroll Run X - Warrant R0925
500317	NC CHILD SUPPORT CENTRALIZED COLLE(	2750348	$182.45		100926P	P	Payroll Run X - Warrant R1009
138577	NCS PEARSON INC	2747716	$3,450.00	2707948	092926	P	BALLARD
138577	NCS PEARSON INC	2747719	$8,105.00	2705022	092926	P	MOORE HIGH SCHOOL
138577	NCS PEARSON INC	2747727	$229,450.00	2704681	092926	P	ECE ASSESSMENTS - MULLANEY
27269	NICHOLAS A HOWARD	2748569	$209.42		092926	P	NCTA BOULDER SUMMER INSTITUTE
37735	NICOLE A STEPHENS	2749311	$194.78		100726	P	InCounty Travel September 2026
56704	NICOLE E SHEFFER	2750233	$60.44		101426	P	InCounty Travel September 2026
38717	NICOLE S PETERS	2748682	$129.06		092926	P	InCounty Travel July 2026
65190	NIXON POWER SERVICES LLC	2747722	$36,920.00	2613579	092926	P	FACILITIES CAPITAL IMPROVEMENT
30147	NOCTI	2750707	$1,500.00	2708712	102126	A	FAIRDALE HIGH
30147	NOCTI	2750723	$1,350.00	2708341	102126	A	WAGGENER HIGH SCHOOL
30147	NOCTI	2750724	$360.00	2708338	102126	A	WAGGENER HIGH SCHOOL
59607	NORA CHRISTENSEN	2748529	$27.59		092926	P	InCounty Travel August 2026
150367	NORDS BAKERY INC	2747675	$165.00	2702341	092926	P	ACADEMIC ACHIEVEMENT REGION 4
46956	NORTH FORK FRESH MEX LLC	2750137	$627.50	2709524	101426	P	WELLINGTON 070N
4784	NORTHERN SAFETY COMPANY INC	2747254	$3,848.00	2706444	092926	P	MAINT WHSE
4784	NORTHERN SAFETY COMPANY INC	2747256	$862.44	2705589	092926	P	ECH/ ERICA WOOLRIDGE
4784	NORTHERN SAFETY COMPANY INC	2747258	$71.16	2705589	092926	P	ECH/ ERICA WOOLRIDGE
4784	NORTHERN SAFETY COMPANY INC	2747260	$1,468.00	2709153	092926	P	WESTERN MIDDLE SCHOOL
4784	NORTHERN SAFETY COMPANY INC	2747674	$16.88	2706784	092926	P	THOMAS JEFFERSON MIDDLE SCHOOL
4784	NORTHERN SAFETY COMPANY INC	2750726	$341.60	2709197	102126	A	NICHOLS BUS MAINT GARAGE
59737	NYCE VIBES INC	2747714	$2,500.00	2709462	092926	P	ATHLETICS AND ACTIVITIES



Orders of the Treasurer - Invoice Report

09/21/2026 To 10/18/2026

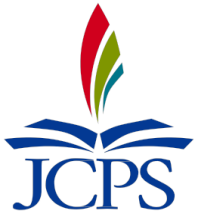
Vendor #	Vendor Name	Invoice #	Invoice Total	PO #	Warrant #	Status	Description
500267	NYS CHILD SUPPORT	2748747	$17.30		092526P	P	Payroll Run X - Warrant R0925
500267	NYS CHILD SUPPORT	2750342	$17.30		100926P	P	Payroll Run X - Warrant R1009
59671	OAK MEADOW INC	2749030	$254.00	2708536	100726	P	SOUTHERN HIGH SCHOOL
37702	OAKTREE PRODUCTS INC	2750391	$260.63	2704509	102126	A	ECE/NEVITT
37702	OAKTREE PRODUCTS INC	2750392	$460.90	2704509	102126	A	ECE/NEVITT
37702	OAKTREE PRODUCTS INC	2750393	$86.50	2704509	102126	A	ECE/NEVITT
37702	OAKTREE PRODUCTS INC	2750400	$38.00	2704509	102126	A	ECE/NEVITT
25600	OCCUPATIONAL HEALTH CTRS OF THE	2749332	$10,605.10	2704591	100726	P	BENEFITS
25600	OCCUPATIONAL HEALTH CTRS OF THE	2749334	$86.35	2704591	100726	P	BENEFITS
25600	OCCUPATIONAL HEALTH CTRS OF THE	2749336	$110.55	2704592	100726	P	BENEFITS
25600	OCCUPATIONAL HEALTH CTRS OF THE	2749337	$55.00	2704591	100726	P	BENEFITS
25600	OCCUPATIONAL HEALTH CTRS OF THE	2749348	$16,025.35	2704592	100726	P	BENEFITS
41917	OCTO LIGHTS LLC	2750411	$159.96	2710277	102126	A	LASSITER MIDDLE
43568	ODP BUSINESS SOLUTIONS LLC	2749035	$33.04	2615307	100726	P	MINORS LANE ELEMENTARY SCHOOL
43568	ODP BUSINESS SOLUTIONS LLC	2749036	-$13.15	2615307	100726	P	MINORS LANE ELEMENTARY SCHOOL
41242	OFFICE THREE SIXTY INC	2747278	$9.72	2707036	092926	P	STUART MID
41242	OFFICE THREE SIXTY INC	2747279	$10.06	2707135	092926	P	PLEASURE RIDGE HIGH
41242	OFFICE THREE SIXTY INC	2747280	$12.06	2708370	092926	P	SOUTHERN HIGH SCHOOL
41242	OFFICE THREE SIXTY INC	2747282	$17.27	2709410	092926	P	DOSS HIGH SCHOOL
41242	OFFICE THREE SIXTY INC	2747283	$18.24	2706908	092926	P	MECHANICAL MAINTENANCE
41242	OFFICE THREE SIXTY INC	2747285	$22.96	2708350	092926	P	LIBERTY HIGH SCHOOL FRC
41242	OFFICE THREE SIXTY INC	2747288	$23.04	2708349	092926	P	LIBERTY HIGH SCHOOL
41242	OFFICE THREE SIXTY INC	2747290	$48.57	2709093	092926	P	KENWOOD ELEMENTARY
41242	OFFICE THREE SIXTY INC	2747292	$59.22	2700347	092926	P	LAUKHUF
41242	OFFICE THREE SIXTY INC	2747294	$60.91	2707135	092926	P	PLEASURE RIDGE HIGH
41242	OFFICE THREE SIXTY INC	2747296	$61.15	2708819	092926	P	TRUNNELL ELEMENTARY
41242	OFFICE THREE SIXTY INC	2747298	$64.64	2709164	092926	P	PHOENIX YSC
41242	OFFICE THREE SIXTY INC	2747299	$66.24	2700512	092926	P	LAUKHUF
41242	OFFICE THREE SIXTY INC	2747301	$71.20	2707040	092926	P	ALEX R KENNEDY ELEMENTARY
41242	OFFICE THREE SIXTY INC	2747302	$91.60	2707182	092926	P	RECRUITMENT
41242	OFFICE THREE SIXTY INC	2747304	$97.35	2708230	092926	P	GREATHOUSE/SHRYOCK



Orders of the Treasurer - Invoice Report

09/21/2026 To 10/18/2026

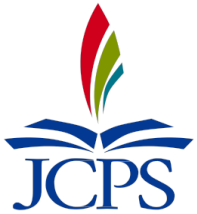
Vendor #	Vendor Name	Invoice #	Invoice Total	PO #	Warrant #	Status	Description
41242	OFFICE THREE SIXTY INC	2747306	$111.70	2707038	092926	P	LIBERTY HIGH SCHOOL
41242	OFFICE THREE SIXTY INC	2747308	$111.75	2706912	092926	P	TRUNNELL ELEMENTARY
41242	OFFICE THREE SIXTY INC	2747310	$152.37	2708811	092926	P	CHENOWETH
41242	OFFICE THREE SIXTY INC	2747311	$172.44	2707119	092926	P	EMPLOYEE RELATIONS
41242	OFFICE THREE SIXTY INC	2747314	$178.24	2708231	092926	P	CORAL RIDGE ELEMENTARY
41242	OFFICE THREE SIXTY INC	2747320	$190.16	2707118	092926	P	VALLEY HIGH
41242	OFFICE THREE SIXTY INC	2747324	$212.32	2709401	092926	P	DOSS HIGH SCHOOL
41242	OFFICE THREE SIXTY INC	2747327	$213.72	2707149	092926	P	INDIAN TRAIL ELEMENTARY SCHOOL-TIASHA
41242	OFFICE THREE SIXTY INC	2747330	$242.34	2706951	092926	P	SAC-BOYS HAVEN
41242	OFFICE THREE SIXTY INC	2747331	$290.99	2708239	092926	P	SOUTHERN HIGH SCHOOL
41242	OFFICE THREE SIXTY INC	2747334	$331.53	2707118	092926	P	VALLEY HIGH
41242	OFFICE THREE SIXTY INC	2747337	$331.94	2708816	092926	P	IROQUOIS HIGH SCHOOL
41242	OFFICE THREE SIXTY INC	2747339	$583.24	2709401	092926	P	DOSS HIGH SCHOOL
41242	OFFICE THREE SIXTY INC	2747341	$1,010.29	2708231	092926	P	CORAL RIDGE ELEMENTARY
41242	OFFICE THREE SIXTY INC	2747361	$62.87	2708370	092926	P	SOUTHERN HIGH SCHOOL
41242	OFFICE THREE SIXTY INC	2747362	$1,030.74	2708383	092926	P	PERRY ELEMENTARY
41242	OFFICE THREE SIXTY INC	2747364	$42.40	2708379	092926	P	WESTERN MIDDLE SCHOOL
41242	OFFICE THREE SIXTY INC	2747365	$328.23	2707351	092926	P	BUTLER TRADITIONAL HIGH SCHOOL
41242	OFFICE THREE SIXTY INC	2747367	$198.11	2708212	092926	P	LOUISVILLE MALE HIGH SCHOOL
41242	OFFICE THREE SIXTY INC	2747368	$50.08	2707999	092926	P	O&A
41242	OFFICE THREE SIXTY INC	2747370	$204.18	2708128	092926	P	OFFICE SUPPLIES - MISCELLANEOUS (GENERIC
41242	OFFICE THREE SIXTY INC	2747371	$20.28	2708392	092926	P	FRYSC STUDENT SUPPORT
41242	OFFICE THREE SIXTY INC	2747373	$42.60	2708211	092926	P	LIBERTY HIGH SCHOOL
41242	OFFICE THREE SIXTY INC	2747375	$29.83	2708006	092926	P	LIBERTY HIGH SCHOOL
41242	OFFICE THREE SIXTY INC	2747376	$254.62	2708224	092926	P	MINOR DANIELS ACADEMY
41242	OFFICE THREE SIXTY INC	2747378	$20.31	2708323	092926	P	MEYZEEK
41242	OFFICE THREE SIXTY INC	2747380	$470.93	2707366	092926	P	OKOLONA ELEMENTARY
41242	OFFICE THREE SIXTY INC	2747381	$89.60	2707378	092926	P	JOHNSONTOWN ROAD ELEM
41242	OFFICE THREE SIXTY INC	2747382	$12.90	2706908	092926	P	MECHANICAL MAINTENANCE
41242	OFFICE THREE SIXTY INC	2747383	$202.75	2707200	092926	P	PRICE ELEMENTARY
41242	OFFICE THREE SIXTY INC	2747384	$54.50	2707136	092926	P	WAGGENER HIGH SCHOOL



Orders of the Treasurer - Invoice Report

09/21/2026 To 10/18/2026

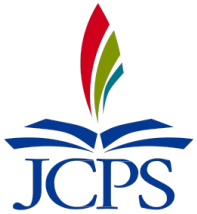
Vendor #	Vendor Name	Invoice #	Invoice Total	PO #	Warrant #	Status	Description
41242	OFFICE THREE SIXTY INC	2747385	$142.48	2707986	092926	P	SANDERS ELEMENTARY
41242	OFFICE THREE SIXTY INC	2747386	$17.75	2707981	092926	P	MEDORA ELEMENTARY
41242	OFFICE THREE SIXTY INC	2747387	$141.88	2707462	092926	P	BATES ELEMENTARY
41242	OFFICE THREE SIXTY INC	2747388	$111.76	2708213	092926	P	OLMSTED ACADEMY NORTH
41242	OFFICE THREE SIXTY INC	2747389	$29.70	2707474	092926	P	DUPONT MANUAL HS
41242	OFFICE THREE SIXTY INC	2747390	$472.98	2707755	092926	P	OT/PT/Eddie S
41242	OFFICE THREE SIXTY INC	2747391	$69.51	2707899	092926	P	TR - GIFTED & TALENTED / OFFICE SUPPLIES
41242	OFFICE THREE SIXTY INC	2747392	$101.20	2707903	092926	P	HEALTH & WELLNESS
41242	OFFICE THREE SIXTY INC	2747405	$307.32	2709096	092926	P	RANGELAND ELEMENTARY
41242	OFFICE THREE SIXTY INC	2747407	$112.94	2709311	092926	P	CENTRAL HS
41242	OFFICE THREE SIXTY INC	2747415	$41.21	2708230	092926	P	GREATHOUSE/SHRYOCK
41242	OFFICE THREE SIXTY INC	2747416	$111.08	2707184	092926	P	WHEELER ELEMENTARY SCHOOL
41242	OFFICE THREE SIXTY INC	2747417	$27.63	2708101	092926	P	OLMSTED ACADEMY SOUTH
41242	OFFICE THREE SIXTY INC	2747418	$442.87	2709311	092926	P	CENTRAL HS
41242	OFFICE THREE SIXTY INC	2747419	$178.24	2709411	092926	P	OFFICE SUPPLIES - MISCELLANEOUS (GENERIC
41242	OFFICE THREE SIXTY INC	2747420	$74.02	2708390	092926	P	OFFICE SUPPLIES - MISCELLANEOUS (GENERIC
41242	OFFICE THREE SIXTY INC	2747422	$284.24	2709207	092926	P	GUTERMUTH ES, FRC
41242	OFFICE THREE SIXTY INC	2747423	$82.42	2708386	092926	P	FOSTER TRADITIONAL ACADEMY FRC
41242	OFFICE THREE SIXTY INC	2747425	$20.93	2709342	092926	P	OFFICE SUPPLIES - MISCELLANEOUS (GENERIC
41242	OFFICE THREE SIXTY INC	2747427	$382.80	2709094	092926	P	PLEASURE RIDGE HIGH SCHOOL
41242	OFFICE THREE SIXTY INC	2747437	$4.23	2709342	092926	P	OFFICE SUPPLIES - MISCELLANEOUS (GENERIC
41242	OFFICE THREE SIXTY INC	2747446	$25.72	2709077	092926	P	PROFESSIONAL DEVELOPMENT
41242	OFFICE THREE SIXTY INC	2747449	$36.11	2707744	092926	P	OPERATIONS GIS
41242	OFFICE THREE SIXTY INC	2747451	$59.00	2708541	092926	P	WESTPORT MIDDLE SCHOOL
41242	OFFICE THREE SIXTY INC	2747453	$68.48	2707985	092926	P	WESTPORT MIDDLE SCHOOL
41242	OFFICE THREE SIXTY INC	2747454	$79.85	2701217	092926	P	ECH/ JENNIFER PETERSON/ ROOM 235
41242	OFFICE THREE SIXTY INC	2747455	$87.81	2706715	092926	P	ACADEMY @ SHAWNEE
41242	OFFICE THREE SIXTY INC	2747457	$103.15	2708334	092926	P	FRAYSER ELEMENTARY
41242	OFFICE THREE SIXTY INC	2747458	$112.28	2707745	092926	P	WESTPORT MIDDLE SCHOOL
41242	OFFICE THREE SIXTY INC	2747461	$164.20	2708541	092926	P	WESTPORT MIDDLE SCHOOL
41242	OFFICE THREE SIXTY INC	2747463	$234.56	2709208	092926	P	ECE/NEVITT DR RENEE



Orders of the Treasurer - Invoice Report

09/21/2026 To 10/18/2026

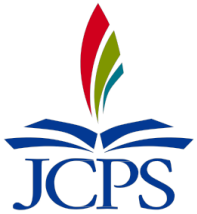
Vendor #	Vendor Name	Invoice #	Invoice Total	PO #	Warrant #	Status	Description
41242	OFFICE THREE SIXTY INC	2747466	$304.74	2708364	092926	P	BOWEN
41242	OFFICE THREE SIXTY INC	2747468	$329.68	2707900	092926	P	SOUTHERN HIGH SCHOOL
41242	OFFICE THREE SIXTY INC	2747471	$335.25	2707900	092926	P	SOUTHERN HIGH SCHOOL
41242	OFFICE THREE SIXTY INC	2747475	$437.19	2707367	092926	P	MATERIALS PRODUCTION
41242	OFFICE THREE SIXTY INC	2747477	$609.33	2706022	092926	P	JOHNSONTOWN ROAD ELEM
41242	OFFICE THREE SIXTY INC	2747479	$766.98	2707568	092926	P	SAC-PEACE ACADEMY
41242	OFFICE THREE SIXTY INC	2747483	$835.34	2707900	092926	P	SOUTHERN HIGH SCHOOL
41242	OFFICE THREE SIXTY INC	2747484	$1,065.70	2707724	092926	P	BALLARD
41242	OFFICE THREE SIXTY INC	2747492	$90.88	2705253	092926	P	PATHFINDER SCHOOL OF INNOVATION
41242	OFFICE THREE SIXTY INC	2747495	$60.95	2709095	092926	P	WEST[PORT MIDDLE SCHOOL
41242	OFFICE THREE SIXTY INC	2747499	$36.40	2701669	092926	P	PATHFINDER SCHOOL OF INNOVATION
41242	OFFICE THREE SIXTY INC	2748715	$44.99	2701060	092926	P	BINET
41242	OFFICE THREE SIXTY INC	2748863	$14.62	2708370	100726	P	SOUTHERN HIGH SCHOOL
41242	OFFICE THREE SIXTY INC	2748865	$28.26	2708841	100726	P	GREATHOUSE/SHRYOCK
41242	OFFICE THREE SIXTY INC	2748866	$48.45	2707149	100726	P	INDIAN TRAIL ELEMENTARY SCHOOL-TIASHA
41242	OFFICE THREE SIXTY INC	2748868	$48.70	2709097	100726	P	MINORS LANE
41242	OFFICE THREE SIXTY INC	2748870	$63.79	2709840	100726	P	WILLIAMS STUDENT RELATIONS
41242	OFFICE THREE SIXTY INC	2748871	$67.50	2708838	100726	P	FIELD ELEMENTARY SCHOOL
41242	OFFICE THREE SIXTY INC	2748872	$77.68	2708816	100726	P	IROQUOIS HIGH SCHOOL
41242	OFFICE THREE SIXTY INC	2748873	$101.48	2707884	100726	P	WELLINGTON 125X
41242	OFFICE THREE SIXTY INC	2748875	$106.99	2707991	100726	P	MAUPIN ELEM #480
41242	OFFICE THREE SIXTY INC	2748876	$133.91	2707905	100726	P	LOUISVILLE MALE HIGH SCHOOL
41242	OFFICE THREE SIXTY INC	2748878	$154.53	2708607	100726	P	GENERAL COUNSEL
41242	OFFICE THREE SIXTY INC	2748882	$173.20	2709499	100726	P	DUPONT MANUAL HS
41242	OFFICE THREE SIXTY INC	2748887	$174.74	2705940	100726	P	GENERAL MAINTENANCE & RENO
41242	OFFICE THREE SIXTY INC	2748891	$213.72	2704354	100726	P	BRANDEIS ELEMENTARY
41242	OFFICE THREE SIXTY INC	2748894	$235.78	2707893	100726	P	OLMSTED N YSC
41242	OFFICE THREE SIXTY INC	2748896	$247.52	2708839	100726	P	AUDUBON TRADITIONAL ELEMENTARY
41242	OFFICE THREE SIXTY INC	2748898	$296.09	2709067	100726	P	PLEASURE RIDGE HS
41242	OFFICE THREE SIXTY INC	2748902	$415.18	2705718	100726	P	JB ATKINSON
41242	OFFICE THREE SIXTY INC	2748908	$506.68	2704072	100726	P	KAMMERER



Orders of the Treasurer - Invoice Report

09/21/2026 To 10/18/2026

Vendor #	Vendor Name	Invoice #	Invoice Total	PO #	Warrant #	Status	Description
41242	OFFICE THREE SIXTY INC	2748913	$507.58	2709411	100726	P	OFFICE SUPPLIES - MISCELLANEOUS (GENERIC
41242	OFFICE THREE SIXTY INC	2748917	$876.60	2705718	100726	P	JB ATKINSON
41242	OFFICE THREE SIXTY INC	2748922	$1,375.00	2703506	100726	P	ECE VISION
41242	OFFICE THREE SIXTY INC	2749672	$1,921.89	2709340	101426	P	IT SUPPORT/DELIVERY SUPPLY ORDER
41242	OFFICE THREE SIXTY INC	2749674	$156.16	2707883	101426	P	STONESTREET FRC
41242	OFFICE THREE SIXTY INC	2749675	$80.88	2709425	101426	P	CANE RUN ELEM - BK
41242	OFFICE THREE SIXTY INC	2749676	$239.61	2705940	101426	P	GENERAL MAINTENANCE & RENO
41242	OFFICE THREE SIXTY INC	2749678	$27.65	2707883	101426	P	STONESTREET FRC
41242	OFFICE THREE SIXTY INC	2749679	$25.68	2704870	101426	P	FAIRDALE HIGH
41242	OFFICE THREE SIXTY INC	2749681	$92.05	2707209	101426	P	FAIRDALE HIGH
41242	OFFICE THREE SIXTY INC	2749682	$82.42	2705513	101426	P	FAIRDALE HIGH
41242	OFFICE THREE SIXTY INC	2750377	$112.98	2700870	101426	P	PATHFINDER SCHOOL OF INNOVATION
41242	OFFICE THREE SIXTY INC	2750394	$9.83	2704020	102126	A	JCPS POLICE DEPARTMENT
41242	OFFICE THREE SIXTY INC	2750395	$111.75	2706050	102126	A	VEHICLE MAINTENANCE
41242	OFFICE THREE SIXTY INC	2750396	$31.64	2707210	102126	A	BINET
41242	OFFICE THREE SIXTY INC	2750397	$223.50	2706050	102126	A	VEHICLE MAINTENANCE
41242	OFFICE THREE SIXTY INC	2750398	$83.47	2704019	102126	A	JCPS POLICE DEPARTMENT
41242	OFFICE THREE SIXTY INC	2750399	$26.07	2702436	102126	A	LIBERTY HIGH SCHOOL
41242	OFFICE THREE SIXTY INC	2750401	$34.08	2702879	102126	A	LIBERTY HIGH SCHOOL
41242	OFFICE THREE SIXTY INC	2750402	$118.31	2702959	102126	A	LIBERTY HIGH SCHOOL
41242	OFFICE THREE SIXTY INC	2750403	$19.06	2701639	102126	A	LIBERTY HIGH SCHOOL
41242	OFFICE THREE SIXTY INC	2750404	$13.36	2702656	102126	A	LIBERTY HIGH SCHOOL
41242	OFFICE THREE SIXTY INC	2750405	$60.83	2703554	102126	A	LIBERTY HIGH SCHOOL
41242	OFFICE THREE SIXTY INC	2750406	$136.93	2702273	102126	A	LIBERTY HIGH SCHOOL
41242	OFFICE THREE SIXTY INC	2750407	$92.06	2702896	102126	A	LIBERTY HIGH SCHOOL
41242	OFFICE THREE SIXTY INC	2750408	$22.45	2701557	102126	A	LIBERTY HIGH SCHOOL
41242	OFFICE THREE SIXTY INC	2750409	$954.96	2704629	102126	A	WESTPORT MIDDLE SCHOOL
41242	OFFICE THREE SIXTY INC	2750410	$10.35	2704081	102126	A	EISENHOWER ELEMENTARY
41242	OFFICE THREE SIXTY INC	2750412	$438.30	2705514	102126	A	FAIRDALE HIGH
500120	OHIO CHILD SUPPORT	2748734	$178.17		092526P	P	Payroll Run X - Warrant R0925
500120	OHIO CHILD SUPPORT	2750328	$178.17		100926P	P	Payroll Run X - Warrant R1009



Orders of the Treasurer - Invoice Report

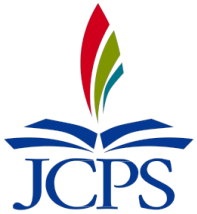
09/21/2026 To 10/18/2026

Vendor #	Vendor Name	Invoice #	Invoice Total	PO #	Warrant #	Status	Description
126864	OHIO VALLEY EDUCATIONAL COOPERATIV	2747563	$571.00	2619696	092926	P	GLEC - MATHIS
126864	OHIO VALLEY EDUCATIONAL COOPERATIV	2747565	$1,514.58	2708518	092926	P	GLEC - MATHIS
126864	OHIO VALLEY EDUCATIONAL COOPERATIV	2747567	$412.89	2708518	092926	P	GLEC - MATHIS
126864	OHIO VALLEY EDUCATIONAL COOPERATIV	2749683	$1,935.31	2708518	101426	P	GLEC - MATHIS
40776	OLD TOWN VIOLINS LLC	2747568	$363.96	2707611	092926	P	WESTERN MIDDLE SCHOOL
40776	OLD TOWN VIOLINS LLC	2747571	$892.30	2708638	092926	P	KNIGHT MIDDLE SCHOOL
40776	OLD TOWN VIOLINS LLC	2747590	$542.50	2708131	092926	P	STUART MID
40776	OLD TOWN VIOLINS LLC	2749037	$4,725.00	2707046	100726	P	CARRITHERS
40776	OLD TOWN VIOLINS LLC	2749038	$865.05	2705500	100726	P	BARRET TRADITIONAL MIDDLE
40776	OLD TOWN VIOLINS LLC	2749039	$70.00	2705708	100726	P	CARRITHERS
40776	OLD TOWN VIOLINS LLC	2749041	$5,000.00	2706538	100726	P	RAMSEY MIDDLE
58536	OLDCASTLE BUILDINGENVELOPE INC	2747429	$6,321.25	2614676	092926	P	FACILITIES CAPITAL IMPROVEMENT
58536	OLDCASTLE BUILDINGENVELOPE INC	2747430	$84,223.96	2614676	092926	P	FACILITIES CAPITAL IMPROVEMENT
9166	OLDHAM CO BOARD OF EDUCATION	2748572	$302.00		092926	P	RUMBLE THROUGH THE JUNGLE
48311	OLDHAM CTY ATHLETIC BOOSTERS INC	2747933	$315.00	2706312	092926	P	HAWTHORNE ELEMENTARY
43766	OLIVIA G PFEFFENBERGER	2751338	$84.72		102126	A	InCounty Travel August 2026
38119	ON TAP IRRIGATION INC	2749042	$428.38	2703525	100726	P	SOUTHERN HIGH SCHOOL
38119	ON TAP IRRIGATION INC	2749044	$8.57	2708320	100726	P	SOUTHERN HIGH SCHOOL
900051	ONE TIME VENDOR - SCNS	2748481	$50.10		092926	P	MEAL REFUND- LAYLA SPRINGSTUBE
900051	ONE TIME VENDOR - SCNS	2748486	$31.60		092926	P	MEAL REFUND- ELIZABETH STANFORD
900051	ONE TIME VENDOR - SCNS	2748491	$4.70		092926	P	MEAL REFUND- SAMUEL DAGHER
900051	ONE TIME VENDOR - SCNS	2748495	$0.65		092926	P	MEAL REFUND- JOSEPH BURNETT
900051	ONE TIME VENDOR - SCNS	2748497	$48.15		092926	P	MEAL REFUND- ELIZABETH KALLIK
900051	ONE TIME VENDOR - SCNS	2748502	$78.80		092926	P	MEAL REFUND- HOTHRI BALLA
900051	ONE TIME VENDOR - SCNS	2748505	$240.00		092926	P	MEAL REFUND- ABIGAIL PRITCHARD
900051	ONE TIME VENDOR - SCNS	2748508	$26.85		092926	P	MEAL REFUND- AZALEAH AND AMARAH CADI
900051	ONE TIME VENDOR - SCNS	2748510	$20.00		092926	P	MEAL REFUND- SAWYER MACGREGOR
17600	ORACLE ELEVATOR HOLDCO INC	2747431	$1,480.00	2704755	092926	P	HAZELWOOD ES FACILITIES CAPITAL IMPROVI
17600	ORACLE ELEVATOR HOLDCO INC	2747433	$42.50	2701488	092926	P	ELEV REPAIRS <$1K BLANKET PO FY27
17600	ORACLE ELEVATOR HOLDCO INC	2747435	$595.00	2701488	092926	P	ELEV REPAIRS <$1K BLANKET PO FY27
17600	ORACLE ELEVATOR HOLDCO INC	2748938	$127.50	2701488	100726	P	ELEV REPAIRS <$1K BLANKET PO FY27

Orders of the Treasurer - Invoice Report

09/21/2026 To 10/18/2026

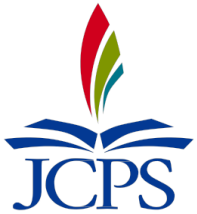
Vendor #	Vendor Name	Invoice #	Invoice Total	PO #	Warrant #	Status	Description
17600	ORACLE ELEVATOR HOLDCO INC	2748941	$127.50	2701488	100726	P	ELEV REPAIRS <$1K BLANKET PO FY27
17600	ORACLE ELEVATOR HOLDCO INC	2748942	$127.50	2701488	100726	P	ELEV REPAIRS <$1K BLANKET PO FY27
17600	ORACLE ELEVATOR HOLDCO INC	2748944	$127.50	2701488	100726	P	ELEV REPAIRS <$1K BLANKET PO FY27
17600	ORACLE ELEVATOR HOLDCO INC	2748946	$127.50	2701488	100726	P	ELEV REPAIRS <$1K BLANKET PO FY27
17600	ORACLE ELEVATOR HOLDCO INC	2748949	$127.50	2701488	100726	P	ELEV REPAIRS <$1K BLANKET PO FY27
17600	ORACLE ELEVATOR HOLDCO INC	2748954	$170.00	2701488	100726	P	ELEV REPAIRS <$1K BLANKET PO FY27
17600	ORACLE ELEVATOR HOLDCO INC	2748957	$170.00	2701488	100726	P	ELEV REPAIRS <$1K BLANKET PO FY27
17600	ORACLE ELEVATOR HOLDCO INC	2748960	$170.00	2701488	100726	P	ELEV REPAIRS <$1K BLANKET PO FY27
17600	ORACLE ELEVATOR HOLDCO INC	2748966	$170.00	2701488	100726	P	ELEV REPAIRS <$1K BLANKET PO FY27
17600	ORACLE ELEVATOR HOLDCO INC	2748968	$170.00	2701488	100726	P	ELEV REPAIRS <$1K BLANKET PO FY27
17600	ORACLE ELEVATOR HOLDCO INC	2748970	$204.00	2701488	100726	P	ELEV REPAIRS <$1K BLANKET PO FY27
17600	ORACLE ELEVATOR HOLDCO INC	2748973	$212.50	2701488	100726	P	ELEV REPAIRS <$1K BLANKET PO FY27
17600	ORACLE ELEVATOR HOLDCO INC	2748976	$255.00	2701488	100726	P	ELEV REPAIRS <$1K BLANKET PO FY27
17600	ORACLE ELEVATOR HOLDCO INC	2748981	$340.00	2701488	100726	P	ELEV REPAIRS <$1K BLANKET PO FY27
17600	ORACLE ELEVATOR HOLDCO INC	2748984	$552.50	2701488	100726	P	ELEV REPAIRS <$1K BLANKET PO FY27
17600	ORACLE ELEVATOR HOLDCO INC	2748987	$595.00	2701488	100726	P	ELEV REPAIRS <$1K BLANKET PO FY27
17600	ORACLE ELEVATOR HOLDCO INC	2748991	$995.50	2701488	100726	P	ELEV REPAIRS <$1K BLANKET PO FY27
17600	ORACLE ELEVATOR HOLDCO INC	2748995	$2,049.00	2702139	100726	P	COCHRANE ES FACILITIES CAPITAL IMPROVEM
17600	ORACLE ELEVATOR HOLDCO INC	2748999	$2,049.00	2706152	100726	P	CHANCEY ES FACILITIES CAPITAL IMPROVEMI
17600	ORACLE ELEVATOR HOLDCO INC	2749001	$27,182.00	2640851	100726	P	THE PHOENIX SCHOOL OF DISCOVER ELEVATC
17600	ORACLE ELEVATOR HOLDCO INC	2749684	$382.50	2701488	101426	P	ELEV REPAIRS <$1K BLANKET PO FY27
17600	ORACLE ELEVATOR HOLDCO INC	2749685	$85.00	2701488	101426	P	ELEV REPAIRS <$1K BLANKET PO FY27
17600	ORACLE ELEVATOR HOLDCO INC	2749687	$42.50	2701488	101426	P	ELEV REPAIRS <$1K BLANKET PO FY27
17600	ORACLE ELEVATOR HOLDCO INC	2749688	$170.00	2701488	101426	P	ELEV REPAIRS <$1K BLANKET PO FY27
17600	ORACLE ELEVATOR HOLDCO INC	2749690	$85.00	2701488	101426	P	ELEV REPAIRS <$1K BLANKET PO FY27
17600	ORACLE ELEVATOR HOLDCO INC	2749692	$85.00	2701488	101426	P	ELEV REPAIRS <$1K BLANKET PO FY27
17600	ORACLE ELEVATOR HOLDCO INC	2749693	$297.50	2701488	101426	P	ELEV REPAIRS <$1K BLANKET PO FY27
17600	ORACLE ELEVATOR HOLDCO INC	2749694	$2,584.25	2703896	101426	P	KING ES FACILITIES CAPITAL IMPROVEMENT
17600	ORACLE ELEVATOR HOLDCO INC	2749696	$127.50	2701488	101426	P	ELEV REPAIRS <$1K BLANKET PO FY27
17600	ORACLE ELEVATOR HOLDCO INC	2750413	$425.00	2701488	102126	A	ELEV REPAIRS <$1K BLANKET PO FY27
17600	ORACLE ELEVATOR HOLDCO INC	2750417	$1,150.00	2709514	102126	A	MINORS LANE ES FACILITIES CAPITAL IMPROV



Orders of the Treasurer - Invoice Report

09/21/2026 To 10/18/2026

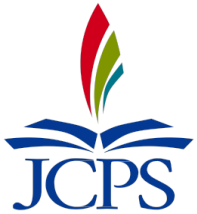
Vendor #	Vendor Name	Invoice #	Invoice Total	PO #	Warrant #	Status	Description
17600	ORACLE ELEVATOR HOLDCO INC	2750424	$510.00	2701488	102126	A	ELEV REPAIRS <$1K BLANKET PO FY27
17600	ORACLE ELEVATOR HOLDCO INC	2751191	$212.50	2701488	102126	A	ELEV REPAIRS <$1K BLANKET PO FY27
104031	ORI ACQUISITION INC	2750426	$819.45	2704511	102126	A	LUHR ELEMENTARY
34901	OTC BRANDS INC	2747596	$669.80	2707087	092926	P	LAYNE FRC
34901	OTC BRANDS INC	2747600	$53.18	2707606	092926	P	BATES ELEMENTARY
34901	OTC BRANDS INC	2749698	$267.59	2708333	101426	P	CANE RUN ELEMENTARY FRC
34901	OTC BRANDS INC	2749700	$256.31	2709028	101426	P	FRAYSER ELEMENTARY
34901	OTC BRANDS INC	2749702	$132.54	2708432	101426	P	WILDER/NORTON FRC
34901	OTC BRANDS INC	2749704	$37.90	2708061	101426	P	PHOENIX
34901	OTC BRANDS INC	2749706	$65.49	2707089	101426	P	FOSTER TRADITIONAL ACADEMY FRC
34901	OTC BRANDS INC	2749707	$238.06	2709304	101426	P	MINORS LAN ES
34901	OTC BRANDS INC	2749723	$500.11	2707131	101426	P	DUNN ES
34901	OTC BRANDS INC	2749736	$33.24	2707882	101426	P	CANE RUN ELEMENTARY FRC
34901	OTC BRANDS INC	2749744	$185.22	2707133	101426	P	DUNN ES
34901	OTC BRANDS INC	2750429	$183.70	2709749	102126	A	TULLY ELEMENTARY FRC
34901	OTC BRANDS INC	2750430	$446.42	2709753	102126	A	FIELD ELEMENTARY SCHOOL
34901	OTC BRANDS INC	2750431	$58.81	2709964	102126	A	OKOLONA ELEMENTARY
34901	OTC BRANDS INC	2750434	$782.84	2710192	102126	A	BREAKAWAY LANYARD CCEIS - SU NEVITT ECI
34901	OTC BRANDS INC	2750436	$34.18	2710179	102126	A	SANDERS ELEMENTARY
34901	OTC BRANDS INC	2750437	$396.51	2708745	102126	A	WILDER/NORTON FRC
34901	OTC BRANDS INC	2750444	$36.08	2709963	102126	A	OKOLONA ELEMENTARY
57959	P & M HOLDING GRP LLC	2750447	$1,440.00	2638311	102126	A	INTERNAL AUDIT
152352	PADGETT INC	2749045	$675.00	2707225	100726	P	MECH MAINT-HVAC
59571	PAIGE R COFFEY	2751339	$230.72		102126	A	InCounty Travel August 2026
34236	PAMELA R TRAYLOR	2748683	$76.89		092926	P	InCounty Travel August 2026
34867	PARTPOINT INC	2747630	$22,083.00	2702136	092926	P	MAINT WRHS
24169	PARTS TOWN LLC	2747604	$2.24	2707693	092926	P	MECH MAINT - REFRIGERATION
24169	PARTS TOWN LLC	2747606	$65.28	2706473	092926	P	MECH MAINT - REFRIGERATION
24169	PARTS TOWN LLC	2747609	$365.08	2708321	092926	P	MECH MAINT - REFRIGERATION
24169	PARTS TOWN LLC	2749046	$3,366.00	2709368	100726	P	MAINTENANCE WAREHOUSE
24169	PARTS TOWN LLC	2749052	$1,273.10	2708753	100726	P	MAINTENANCE WAREHOUSE



Orders of the Treasurer - Invoice Report

09/21/2026 To 10/18/2026

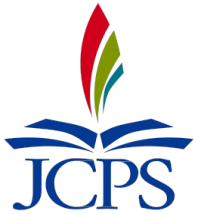
Vendor #	Vendor Name	Invoice #	Invoice Total	PO #	Warrant #	Status	Description
24169	PARTS TOWN LLC	2749055	$90.33	2708654	100726	P	GENERAL MAINT - KITCHEN
24169	PARTS TOWN LLC	2749057	$711.07	2708474	100726	P	MECH MAINT - REFRIGERATION
24169	PARTS TOWN LLC	2749710	$185.78	2709135	101426	P	GENERAL MAINT - KITCHEN
24169	PARTS TOWN LLC	2749711	$74.67	2710138	101426	P	GEN MAINT-KITCHEN
24169	PARTS TOWN LLC	2749712	$1,852.74	2709808	101426	P	GENERAL MAINT - KITCHEN
24169	PARTS TOWN LLC	2750455	$149.34	2710610	102126	A	GEN MAINT-KITCHEN
44518	PATHFUL INC	2747438	$1,500.00	2708488	092926	P	CONWAY
44518	PATHFUL INC	2747848	$1,500.00	2701940	092926	P	JOHNSON MIDDLE SCHOOL
44518	PATHFUL INC	2749713	$1,500.00	2708371	101426	P	NOE MS
59398	PATRICIA HODGE JONES	2748574	$1,624.00		092926	P	FACTS ELEVATE CONFERENCE
150804	PAUL MILLER FORD INC	2750459	$173,427.00	2640402	102126	A	VEHICLE MAINTENANCE
14616	PAUL ROBINSON	2750234	$23.55		101426	P	InCounty Travel September 2026
43485	PAULA JONES	2750235	$38.36		101426	P	InCounty Travel September 2026
122729	PAXTON PATTERSON	2747884	$150.66	2706827	092926	P	LIBERTY HIGH SCHOOL
123941	PEARSON EDUCATION INC	2750415	$749.90	2704731	102126	A	VALLEY HIGH
59594	PEGGY E BRISSETTE	2748684	$7.91		092926	P	InCounty Travel July 2026
59594	PEGGY E BRISSETTE	2750236	$65.98		101426	P	InCounty Travel August 2026
130325	PEPSI BEVERAGES COMPANY	2749328	$3,462.69	2704340	100726	P	CUSTOMER # 7534760
130325	PEPSI BEVERAGES COMPANY	2750369	$3,759.55	2704340	101426	P	CUSTOMER # 7534760
43867	PERFORMANCE HEALTH HOLDINGS INC	2747179	$17.44	2707489	092926	P	KERRICK ES
43867	PERFORMANCE HEALTH HOLDINGS INC	2747180	$51.43	2708945	092926	P	RUTHERFORD ELEMENTARY
43867	PERFORMANCE HEALTH HOLDINGS INC	2747181	$28.91	2708897	092926	P	DIXIE ELEMENTARY
43867	PERFORMANCE HEALTH HOLDINGS INC	2747182	$149.66	2708963	092926	P	STUDENT SUPPORT SERVICES
43867	PERFORMANCE HEALTH HOLDINGS INC	2747183	$38.82	2708887	092926	P	THOMAS JEFFERSON MIDDLE SCHOOL
43867	PERFORMANCE HEALTH HOLDINGS INC	2747184	$32.35	2708833	092926	P	FARNSLEY
43867	PERFORMANCE HEALTH HOLDINGS INC	2747185	$67.40	2708882	092926	P	PHOENIX
43867	PERFORMANCE HEALTH HOLDINGS INC	2747186	$17.44	2700027	092926	P	CORAL RIDGE ELEMENTARY
43867	PERFORMANCE HEALTH HOLDINGS INC	2747187	$8.72	2704842	092926	P	OLMSTED ACADEMY NORTH
43867	PERFORMANCE HEALTH HOLDINGS INC	2747188	$8.72	2704463	092926	P	FERN CREEK ELEMENTARY
43867	PERFORMANCE HEALTH HOLDINGS INC	2747189	$8.72	2704444	092926	P	BLUE LICK ELEMENTARY
43867	PERFORMANCE HEALTH HOLDINGS INC	2747190	$8.72	2705156	092926	P	ECH/ JENNIFER MADDOX, RN



Orders of the Treasurer - Invoice Report

09/21/2026 To 10/18/2026

Vendor #	Vendor Name	Invoice #	Invoice Total	PO #	Warrant #	Status	Description
43867	PERFORMANCE HEALTH HOLDINGS INC	2747191	$17.44	2706862	092926	P	CORAL RIDGE ELEMENTARY
43867	PERFORMANCE HEALTH HOLDINGS INC	2747192	$8.72	2705630	092926	P	KNIGHT MIDDLE SCHOOL
43867	PERFORMANCE HEALTH HOLDINGS INC	2747193	$8.72	2705560	092926	P	RAMSEY MIDDLE
43867	PERFORMANCE HEALTH HOLDINGS INC	2747194	$155.28	2705110	092926	P	HEALTH HYGIENE
43867	PERFORMANCE HEALTH HOLDINGS INC	2747195	$38.82	2706245	092926	P	ECH/ FAITH HUTT/ ROOM 100
43867	PERFORMANCE HEALTH HOLDINGS INC	2747196	$38.82	2706246	092926	P	ECH/ DARLENE KING
43867	PERFORMANCE HEALTH HOLDINGS INC	2747197	$38.82	2706241	092926	P	ECH/ BRIDGET MOGLE
43867	PERFORMANCE HEALTH HOLDINGS INC	2747198	$38.82	2706244	092926	P	ECH/ OLIVIA GARTH/ ROOM 12
43867	PERFORMANCE HEALTH HOLDINGS INC	2747199	$38.82	2706242	092926	P	ECH/ LORI ZASTROW/ ROOM 103
43867	PERFORMANCE HEALTH HOLDINGS INC	2747200	$323.50	2706265	092926	P	G C TAPP
43867	PERFORMANCE HEALTH HOLDINGS INC	2747201	$38.28	2708151	092926	P	GREATHOUSE/SHRYOCK
43867	PERFORMANCE HEALTH HOLDINGS INC	2747202	$258.80	2706864	092926	P	DPP KATLIN RODGER P NEEL
43867	PERFORMANCE HEALTH HOLDINGS INC	2747203	$310.56	2707851	092926	P	OLMSTED ACADEMY NORTH
43867	PERFORMANCE HEALTH HOLDINGS INC	2747204	$25.88	2707489	092926	P	KERRICK ES
43867	PERFORMANCE HEALTH HOLDINGS INC	2747263	$36.03	2705156	092926	P	ECH/ JENNIFER MADDOX, RN
43867	PERFORMANCE HEALTH HOLDINGS INC	2747264	$194.10	2704814	092926	P	GUTERMUTH ES
43867	PERFORMANCE HEALTH HOLDINGS INC	2747265	$64.70	2704450	092926	P	BRANDEIS ELEMENTARY
43867	PERFORMANCE HEALTH HOLDINGS INC	2747266	$1.57	2705156	092926	P	ECH/ JENNIFER MADDOX, RN
43867	PERFORMANCE HEALTH HOLDINGS INC	2747267	$161.75	2706682	092926	P	ACADEMY @ SHAWNEE
43867	PERFORMANCE HEALTH HOLDINGS INC	2747268	$77.64	2705791	092926	P	SUCCESS & RESILIENCE/LEAH CLERK/SHAH
43867	PERFORMANCE HEALTH HOLDINGS INC	2747269	$323.50	2706682	092926	P	ACADEMY @ SHAWNEE
43867	PERFORMANCE HEALTH HOLDINGS INC	2747270	$12.94	2706676	092926	P	MILL CREEK ELEMENTARY
43867	PERFORMANCE HEALTH HOLDINGS INC	2747275	$49.58	2705648	092926	P	MOORE HIGH SCHOOL
43867	PERFORMANCE HEALTH HOLDINGS INC	2747276	$2.76	2708976	092926	P	SMYRNA ES
43867	PERFORMANCE HEALTH HOLDINGS INC	2747277	$129.40	2708989	092926	P	PERRY ELEMENTARY
43867	PERFORMANCE HEALTH HOLDINGS INC	2749098	$25.88	2709539	100726	P	JOHNSON TRADITIONAL MIDDLE SCHOOL
43867	PERFORMANCE HEALTH HOLDINGS INC	2749727	$3.84	2707281	101426	P	BOWEN
43867	PERFORMANCE HEALTH HOLDINGS INC	2749728	$6.11	2705786	101426	P	BLAKE ELEMENTARY
43867	PERFORMANCE HEALTH HOLDINGS INC	2749729	$7.08	2705085	101426	P	LAYNE ELEMENTARY
43867	PERFORMANCE HEALTH HOLDINGS INC	2749731	$8.28	2706861	101426	P	CANE RUN ELEM - BK
43867	PERFORMANCE HEALTH HOLDINGS INC	2749732	$8.72	2705786	101426	P	BLAKE ELEMENTARY



Orders of the Treasurer - Invoice Report

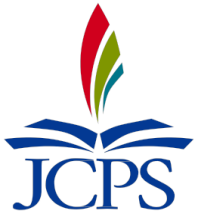
09/21/2026 To 10/18/2026

Vendor #	Vendor Name	Invoice #	Invoice Total	PO #	Warrant #	Status	Description
43867	PERFORMANCE HEALTH HOLDINGS INC	2749735	$8.72	2702961	101426	P	WESTERN HIGH SCHOOL
43867	PERFORMANCE HEALTH HOLDINGS INC	2749738	$8.72	2708976	101426	P	SMYRNA ES
43867	PERFORMANCE HEALTH HOLDINGS INC	2749747	$12.21	2705085	101426	P	LAYNE ELEMENTARY
43867	PERFORMANCE HEALTH HOLDINGS INC	2749748	$17.44	2706861	101426	P	CANE RUN ELEM - BK
43867	PERFORMANCE HEALTH HOLDINGS INC	2749751	$17.44	2639509	101426	P	ALEX R KENNEDY
43867	PERFORMANCE HEALTH HOLDINGS INC	2749849	$26.16	2708141	101426	P	KLONDIKE LANE ELEMENTARY
43867	PERFORMANCE HEALTH HOLDINGS INC	2749853	$27.60	2709195	101426	P	CARRITHERS
43867	PERFORMANCE HEALTH HOLDINGS INC	2749858	$29.40	2710490	101426	P	YOUNG @ ENGELHARD ELEMENTARY
43867	PERFORMANCE HEALTH HOLDINGS INC	2749865	$33.12	2709211	101426	P	GREENWOOD ELEMENTARY
43867	PERFORMANCE HEALTH HOLDINGS INC	2749871	$38.82	2706685	101426	P	THOMAS JEFFERSON MIDDLE SCHOOL
43867	PERFORMANCE HEALTH HOLDINGS INC	2749898	$42.39	2704432	101426	P	JOHNSON MIDDLE SCHOOL
43867	PERFORMANCE HEALTH HOLDINGS INC	2749899	-$38.82	2706685	101426	P	THOMAS JEFFERSON MIDDLE SCHOOL
43867	PERFORMANCE HEALTH HOLDINGS INC	2749931	$43.60	2703190	101426	P	INDIAN TRAIL ELEMENTARY SCHOOL
43867	PERFORMANCE HEALTH HOLDINGS INC	2749932	$51.08	2709205	101426	P	LASSITER MIDDLE
43867	PERFORMANCE HEALTH HOLDINGS INC	2749933	$54.64	2708879	101426	P	SAC-HOTI
43867	PERFORMANCE HEALTH HOLDINGS INC	2749934	$64.70	2706861	101426	P	CANE RUN ELEM - BK
43867	PERFORMANCE HEALTH HOLDINGS INC	2749935	$192.46	2709209	101426	P	SENECA HIGH SCHOOL
43867	PERFORMANCE HEALTH HOLDINGS INC	2749936	$970.50	2705789	101426	P	HEALTH AND HYGIENE SUPPLIES AND EQUIPM
43867	PERFORMANCE HEALTH HOLDINGS INC	2750514	$194.10	2710710	102126	A	SAC-BELLEWOOD/BROOKLAWN
43867	PERFORMANCE HEALTH HOLDINGS INC	2750518	$116.46	2710662	102126	A	WESTERN MIDDLE SCHOOL
43867	PERFORMANCE HEALTH HOLDINGS INC	2750520	$310.56	2707851	102126	A	OLMSTED ACADEMY NORTH
43867	PERFORMANCE HEALTH HOLDINGS INC	2750533	$40.22	2707489	102126	A	KERRICK ES
43867	PERFORMANCE HEALTH HOLDINGS INC	2750534	$388.20	2708976	102126	A	SMYRNA ES
43867	PERFORMANCE HEALTH HOLDINGS INC	2750535	$29.12	2710350	102126	A	PLEASURE RIDGE HIGH SCHOOL
43867	PERFORMANCE HEALTH HOLDINGS INC	2750536	$6.40	2707489	102126	A	KERRICK ES
43867	PERFORMANCE HEALTH HOLDINGS INC	2750537	$15.20	2700028	102126	A	BROWN SCHOOL (RITA)
43867	PERFORMANCE HEALTH HOLDINGS INC	2750538	$258.80	2709179	102126	A	FAIRDALE HIGH
43867	PERFORMANCE HEALTH HOLDINGS INC	2750540	$133.83	2710647	102126	A	CAMP TAYLOR
43867	PERFORMANCE HEALTH HOLDINGS INC	2750541	$13.77	2710638	102126	A	KLONDIKE LANE ELEMENTARY
43867	PERFORMANCE HEALTH HOLDINGS INC	2750544	$22.05	2710641	102126	A	MEYZEEK
43867	PERFORMANCE HEALTH HOLDINGS INC	2750549	$323.50	2710654	102126	A	PLEASURE RIDGE PARK HS

Orders of the Treasurer - Invoice Report

09/21/2026 To 10/18/2026

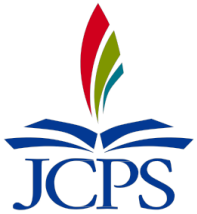
Vendor #	Vendor Name	Invoice #	Invoice Total	PO #	Warrant #	Status	Description
43867	PERFORMANCE HEALTH HOLDINGS INC	2750550	$194.10	2709380	102126	A	STUDENT SUPPORT SERVICES
84030	PERMA BOUND	2749319	$1,483.09	2704369	100726	P	STUART MID
47343	PETERSON FARMS FRESH LLC	2747357	$32,032.00	2703897	092926	P	NUTRITION CENTER
47343	PETERSON FARMS FRESH LLC	2747358	$32,032.00	2703897	092926	P	NUTRITION CENTER
47343	PETERSON FARMS FRESH LLC	2747359	$32,032.00	2703897	092926	P	NUTRITION CENTER
47343	PETERSON FARMS FRESH LLC	2749608	$32,032.00	2703897	101426	P	NUTRITION CENTER
47343	PETERSON FARMS FRESH LLC	2749610	$32,032.00	2703897	101426	P	NUTRITION CENTER
47343	PETERSON FARMS FRESH LLC	2749611	$32,032.00	2703897	101426	P	NUTRITION CENTER
47343	PETERSON FARMS FRESH LLC	2750567	$32,032.00	2703897	102126	A	NUTRITION CENTER
47343	PETERSON FARMS FRESH LLC	2750571	$32,032.00	2703897	102126	A	NUTRITION CENTER
47343	PETERSON FARMS FRESH LLC	2750574	$32,032.00	2703897	102126	A	NUTRITION CENTER
3750	PHELPS HARDWARE CO INC	2747271	$42.95	2518100	092926	P	FAIRDALE HIGH
3750	PHELPS HARDWARE CO INC	2747272	$81.54	2518100	092926	P	FAIRDALE HIGH
3750	PHELPS HARDWARE CO INC	2747273	$9.48	2518224	092926	P	FAIRDALE HIGH
3750	PHELPS HARDWARE CO INC	2747274	$184.71	2518100	092926	P	FAIRDALE HIGH
3750	PHELPS HARDWARE CO INC	2747284	$5.48	2617067	092926	P	FAIRDALE HIGH
3750	PHELPS HARDWARE CO INC	2747286	$79.98	2518100	092926	P	FAIRDALE HIGH
3750	PHELPS HARDWARE CO INC	2747287	$169.99	2518100	092926	P	FAIRDALE HIGH
3750	PHELPS HARDWARE CO INC	2747289	$89.98	2518100	092926	P	FAIRDALE HIGH
3750	PHELPS HARDWARE CO INC	2747291	$61.23	2518224	092926	P	FAIRDALE HIGH
3750	PHELPS HARDWARE CO INC	2747293	$31.78	2518100	092926	P	FAIRDALE HIGH
3750	PHELPS HARDWARE CO INC	2747295	$21.99	2518100	092926	P	FAIRDALE HIGH
3750	PHELPS HARDWARE CO INC	2747297	$21.99	2518100	092926	P	FAIRDALE HIGH
3750	PHELPS HARDWARE CO INC	2747300	$94.95	2518100	092926	P	FAIRDALE HIGH
3750	PHELPS HARDWARE CO INC	2747303	$8.37	2517899	092926	P	FAIRDALE HIGH
3750	PHELPS HARDWARE CO INC	2747305	$63.40	2518224	092926	P	FAIRDALE HIGH
3750	PHELPS HARDWARE CO INC	2747307	$39.99	2518224	092926	P	FAIRDALE HIGH
3750	PHELPS HARDWARE CO INC	2747309	$24.77	2518224	092926	P	FAIRDALE HIGH
3750	PHELPS HARDWARE CO INC	2747312	$20.96	2518224	092926	P	FAIRDALE HIGH
3750	PHELPS HARDWARE CO INC	2749830	$34.98	2617068	101426	P	FAIRDALE HIGH
3750	PHELPS HARDWARE CO INC	2749833	$34.99	2617068	101426	P	FAIRDALE HIGH



Orders of the Treasurer - Invoice Report

09/21/2026 To 10/18/2026

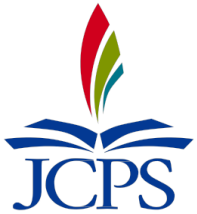
Vendor #	Vendor Name	Invoice #	Invoice Total	PO #	Warrant #	Status	Description
3750	PHELPS HARDWARE CO INC	2749835	$93.93	2617068	101426	P	FAIRDALE HIGH
3750	PHELPS HARDWARE CO INC	2749836	$199.97	2617068	101426	P	FAIRDALE HIGH
3750	PHELPS HARDWARE CO INC	2749838	$14.97	2617068	101426	P	FAIRDALE HIGH
3750	PHELPS HARDWARE CO INC	2749839	$32.98	2617068	101426	P	FAIRDALE HIGH
3750	PHELPS HARDWARE CO INC	2749841	$26.98	2617068	101426	P	FAIRDALE HIGH
3750	PHELPS HARDWARE CO INC	2749842	$29.98	2617068	101426	P	FAIRDALE HIGH
3750	PHELPS HARDWARE CO INC	2749844	$21.04	2617068	101426	P	FAIRDALE HIGH
3750	PHELPS HARDWARE CO INC	2750640	$26.99	2617068	102126	A	FAIRDALE HIGH
3750	PHELPS HARDWARE CO INC	2750641	$2.99	2617068	102126	A	FAIRDALE HIGH
3750	PHELPS HARDWARE CO INC	2750642	$12.47	2617068	102126	A	FAIRDALE HIGH
3750	PHELPS HARDWARE CO INC	2750643	$12.99	2617068	102126	A	FAIRDALE HIGH
3750	PHELPS HARDWARE CO INC	2750644	$14.99	2617068	102126	A	FAIRDALE HIGH
3750	PHELPS HARDWARE CO INC	2750645	$14.99	2617068	102126	A	FAIRDALE HIGH
3750	PHELPS HARDWARE CO INC	2750646	$15.96	2617068	102126	A	FAIRDALE HIGH
3750	PHELPS HARDWARE CO INC	2750648	$19.99	2617068	102126	A	FAIRDALE HIGH
3750	PHELPS HARDWARE CO INC	2750652	$27.87	2617068	102126	A	FAIRDALE HIGH
3750	PHELPS HARDWARE CO INC	2750653	$29.99	2617068	102126	A	FAIRDALE HIGH
3750	PHELPS HARDWARE CO INC	2750655	$37.94	2617068	102126	A	FAIRDALE HIGH
3750	PHELPS HARDWARE CO INC	2750656	$43.98	2617068	102126	A	FAIRDALE HIGH
3750	PHELPS HARDWARE CO INC	2750658	$44.99	2617068	102126	A	FAIRDALE HIGH
3750	PHELPS HARDWARE CO INC	2750659	$48.96	2617068	102126	A	FAIRDALE HIGH
3750	PHELPS HARDWARE CO INC	2750660	$63.84	2617068	102126	A	FAIRDALE HIGH
152558	PHOENIX LIGHTING SOUND & PRODUCTIO	2747856	$1,150.00	2633518	092926	P	GRACE JAMES SUMMER MOVES FY26
29004	PICKETT AND ASSOCIATES ARCHITECTS PI	2749215	$276.94	2633906	100726	P	FACILITIES CAPITAL IMPROVEMENT
29004	PICKETT AND ASSOCIATES ARCHITECTS PI	2749221	$73,413.91	2305648	100726	P	FACILITIES CAPITAL IMPROVEMENT
29004	PICKETT AND ASSOCIATES ARCHITECTS PI	2749320	$6,377.21	2509214	100726	P	FACILITIES CAPITAL IMPROVEMENT
29004	PICKETT AND ASSOCIATES ARCHITECTS PI	2749321	$163.56	2710520	100726	P	FACILITIES CAPITAL IMPROVEMENT
29004	PICKETT AND ASSOCIATES ARCHITECTS PI	2749322	$6,448.07	2407234	100726	P	FACILITIES CAPITAL IMPROVEMENT
29004	PICKETT AND ASSOCIATES ARCHITECTS PI	2750384	$54,136.25	2625491	101426	P	FACILITIES CAPITAL IMPROVEMENT
29004	PICKETT AND ASSOCIATES ARCHITECTS PI	2750385	$33,302.60	2711111	101426	P	FACILITIES CAPITAL IMPROVEMENT
13413	PILGRIMS PRIDE CORPORATION	2748925	$22,665.60	2703572	100726	P	NUTRITION CENTER



Orders of the Treasurer - Invoice Report

09/21/2026 To 10/18/2026

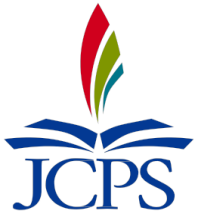
Vendor #	Vendor Name	Invoice #	Invoice Total	PO #	Warrant #	Status	Description
13413	PILGRIMS PRIDE CORPORATION	2750576	$28,620.00	2703572	102126	A	NUTRITION CENTER
56953	PIONEER MANUFACTURING CO	2749196	$117.22	2707944	100726	P	FARNSLEY
56953	PIONEER MANUFACTURING CO	2750466	$2,970.73	2706849	102126	A	WAGGENER HIGH SCHOOL
56953	PIONEER MANUFACTURING CO	2750468	$400.98	2706880	102126	A	KAMMERER
150267	PIONEER VALLEY EDUCATIONAL PRESS IN	2749846	$99.00	2709408	101426	P	SCHAFFNER TRADITIONAL
150267	PIONEER VALLEY EDUCATIONAL PRESS IN	2749848	$316.80	2709348	101426	P	SHACKLETTE/KNOTTS
21630	PITNEY BOWES GLOBAL FINANCIAL SERVI	2747964	$164.97	2709000	092926	P	0016906257
21630	PITNEY BOWES GLOBAL FINANCIAL SERVI	2748852	$262.59	2710416	100726	P	0013093686
21630	PITNEY BOWES GLOBAL FINANCIAL SERVI	2749421	$168.18	2702026	101426	P	0012309898
21630	PITNEY BOWES GLOBAL FINANCIAL SERVI	2750580	$196.98	2706294	102126	A	0012243231
1881	PITNEY BOWES INC	2749424	$467.82	2629590	101426	P	0015730962
1881	PITNEY BOWES INC	2750585	$150.10	2704602	102126	A	0012160905
1881	PITNEY BOWES INC	2750588	$277.20	2701578	102126	A	0015730962
1881	PITNEY BOWES INC	2750592	$76.35	2604137	102126	A	0018213298
1881	PITNEY BOWES INC	2750841	$112.87	2709531	102126	A	0013093686
44099	PITSCO EDUCATION LLC	2747613	$137.00	2707715	092926	P	SENECA HIGH SCHOOL
44099	PITSCO EDUCATION LLC	2747668	$1,275.32	2707715	092926	P	SENECA HIGH SCHOOL
84620	PLUMBERS SUPPLY COMPANY	2747207	$8.01	2708672	092926	P	MAINT WRHS
84620	PLUMBERS SUPPLY COMPANY	2747209	$36.90	2707827	092926	P	MAINTENANCE WAREHOUSE
84620	PLUMBERS SUPPLY COMPANY	2747210	$103.01	2708672	092926	P	MAINT WRHS
84620	PLUMBERS SUPPLY COMPANY	2747212	$115.80	2631573	092926	P	FACILITIES CAPITAL IMPROVEMENT
84620	PLUMBERS SUPPLY COMPANY	2747214	$121.22	2612748	092926	P	FACILITIES CAPITAL IMPROVEMENT
84620	PLUMBERS SUPPLY COMPANY	2747216	$128.99	2612748	092926	P	FACILITIES CAPITAL IMPROVEMENT
84620	PLUMBERS SUPPLY COMPANY	2747217	$165.50	2612748	092926	P	FACILITIES CAPITAL IMPROVEMENT
84620	PLUMBERS SUPPLY COMPANY	2747219	$181.11	2612748	092926	P	FACILITIES CAPITAL IMPROVEMENT
84620	PLUMBERS SUPPLY COMPANY	2747220	$221.46	2612748	092926	P	FACILITIES CAPITAL IMPROVEMENT
84620	PLUMBERS SUPPLY COMPANY	2747222	$251.40	2709406	092926	P	MAINTENANCE WAREHOUSE
84620	PLUMBERS SUPPLY COMPANY	2747227	$250.67	2612748	092926	P	FACILITIES CAPITAL IMPROVEMENT
84620	PLUMBERS SUPPLY COMPANY	2747228	$329.58	2612748	092926	P	FACILITIES CAPITAL IMPROVEMENT
84620	PLUMBERS SUPPLY COMPANY	2747230	$354.60	2612748	092926	P	FACILITIES CAPITAL IMPROVEMENT
84620	PLUMBERS SUPPLY COMPANY	2747233	$404.24	2612748	092926	P	FACILITIES CAPITAL IMPROVEMENT



Orders of the Treasurer - Invoice Report

09/21/2026 To 10/18/2026

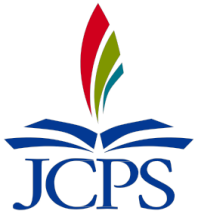
Vendor #	Vendor Name	Invoice #	Invoice Total	PO #	Warrant #	Status	Description
84620	PLUMBERS SUPPLY COMPANY	2747235	$483.14	2708670	092926	P	MAINT WRHS
84620	PLUMBERS SUPPLY COMPANY	2747237	$507.09	2612748	092926	P	FACILITIES CAPITAL IMPROVEMENT
84620	PLUMBERS SUPPLY COMPANY	2747238	$620.74	2612748	092926	P	FACILITIES CAPITAL IMPROVEMENT
84620	PLUMBERS SUPPLY COMPANY	2747239	$703.25	2612748	092926	P	FACILITIES CAPITAL IMPROVEMENT
84620	PLUMBERS SUPPLY COMPANY	2747240	$781.74	2708526	092926	P	MAINTENANCE WAREHOUSE
84620	PLUMBERS SUPPLY COMPANY	2747242	$1,007.56	2612748	092926	P	FACILITIES CAPITAL IMPROVEMENT
84620	PLUMBERS SUPPLY COMPANY	2747243	$1,062.37	2612748	092926	P	FACILITIES CAPITAL IMPROVEMENT
84620	PLUMBERS SUPPLY COMPANY	2747244	$1,548.12	2612748	092926	P	FACILITIES CAPITAL IMPROVEMENT
84620	PLUMBERS SUPPLY COMPANY	2747245	$1,764.08	2612748	092926	P	FACILITIES CAPITAL IMPROVEMENT
84620	PLUMBERS SUPPLY COMPANY	2747247	$2,967.34	2612748	092926	P	FACILITIES CAPITAL IMPROVEMENT
84620	PLUMBERS SUPPLY COMPANY	2747248	$4,021.66	2612748	092926	P	FACILITIES CAPITAL IMPROVEMENT
84620	PLUMBERS SUPPLY COMPANY	2747253	$5,614.90	2612748	092926	P	FACILITIES CAPITAL IMPROVEMENT
84620	PLUMBERS SUPPLY COMPANY	2747255	$12,980.51	2612748	092926	P	FACILITIES CAPITAL IMPROVEMENT
84620	PLUMBERS SUPPLY COMPANY	2747261	$15,468.93	2612748	092926	P	FACILITIES CAPITAL IMPROVEMENT
84620	PLUMBERS SUPPLY COMPANY	2747262	-$14,704.28	2612748	092926	P	FACILITIES CAPITAL IMPROVEMENT
84620	PLUMBERS SUPPLY COMPANY	2749850	$211.89	2709950	101426	P	MAINT WRHS
84620	PLUMBERS SUPPLY COMPANY	2749851	$622.08	2709943	101426	P	MAINT WRHS
84620	PLUMBERS SUPPLY COMPANY	2749854	$60.44	2710712	101426	P	MECH MAINT-PLUMBING
84620	PLUMBERS SUPPLY COMPANY	2749859	$359.24	2709986	101426	P	MECH MAINT-PLUMBING
84620	PLUMBERS SUPPLY COMPANY	2749860	$171.55	2710498	101426	P	PLUMBING
84620	PLUMBERS SUPPLY COMPANY	2749861	$9,738.92	2706443	101426	P	AFIF WATER HEATERS
84620	PLUMBERS SUPPLY COMPANY	2749863	$109.41	2709245	101426	P	MECH MAINT-PLUMBING
84620	PLUMBERS SUPPLY COMPANY	2749864	$586.60	2709406	101426	P	MAINTENANCE WAREHOUSE
84620	PLUMBERS SUPPLY COMPANY	2750560	$3,041.88	2708670	102126	A	MAINT WRHS
84620	PLUMBERS SUPPLY COMPANY	2750577	$480.46	2710560	102126	A	MECH MAINT-PLUMBING
27771	PLUMBMASTER INC	2749866	$1,590.00	2709481	101426	P	MAINTENANCE WAREHOUSE
27771	PLUMBMASTER INC	2749870	$194.94	2703225	101426	P	MAINTENANCE WAREHOUSE
27771	PLUMBMASTER INC	2749872	$134.00	2709941	101426	P	MAINT WRHS
6630	POCKET NURSE ENTERPRISES INC	2747616	$102.06	2706140	092926	P	DUPONT MANUAL HS
6630	POCKET NURSE ENTERPRISES INC	2747617	$726.00	2620062	092926	P	MARION C MOORE
6630	POCKET NURSE ENTERPRISES INC	2747618	$99.24	2707244	092926	P	JEFFERSONTOWN HS



Orders of the Treasurer - Invoice Report

09/21/2026 To 10/18/2026

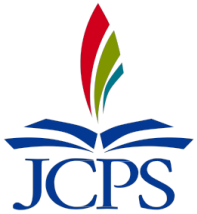
Vendor #	Vendor Name	Invoice #	Invoice Total	PO #	Warrant #	Status	Description
6630	POCKET NURSE ENTERPRISES INC	2747827	$335.33	2707791	092926	P	VALLEY HIGH
6630	POCKET NURSE ENTERPRISES INC	2747832	$701.61	2707791	092926	P	VALLEY HIGH
6630	POCKET NURSE ENTERPRISES INC	2749874	$1,976.64	2706754	101426	P	DUPONT MANUAL HS
6630	POCKET NURSE ENTERPRISES INC	2749883	$14,200.72	2706754	101426	P	DUPONT MANUAL HS
6630	POCKET NURSE ENTERPRISES INC	2750666	$167.40	2707791	102126	A	VALLEY HIGH
6630	POCKET NURSE ENTERPRISES INC	2750667	$6,100.00	2708109	102126	A	JEFFERSONTOWN HS
6630	POCKET NURSE ENTERPRISES INC	2750668	$251.94	2710357	102126	A	SOUTHERN HIGH SCHOOL
46465	POCKETALK INC	2750475	$319.00	2709709	102126	A	OML
58623	POMPS TIRE SERVICE INC	2749900	$1,360.00	2710062	101426	P	TRACTOR SHOP WAREHOUSE
58623	POMPS TIRE SERVICE INC	2750669	$7,835.20	2707223	102126	A	BODY SHOP
58623	POMPS TIRE SERVICE INC	2750670	$718.56	2710223	102126	A	TRACTOR SHOP
63003	POSITIVE PROMOTIONS INC	2749901	$298.30	2708856	101426	P	RUTHERFORD ELEMENTARY
63003	POSITIVE PROMOTIONS INC	2750671	$562.45	2708209	102126	A	ALEX R KENNEDY ELEMENTARY
35853	PRAIRIE FARMS DAIRY INC	2747360	$3,590.00	2704282	092926	P	NUTRITION CENTER
35853	PRAIRIE FARMS DAIRY INC	2749329	$51,529.91	2704205	100726	P	NUTRITION CENTER
35853	PRAIRIE FARMS DAIRY INC	2749430	$3,590.00	2704282	101426	P	NUTRITION CENTER
35853	PRAIRIE FARMS DAIRY INC	2749436	-$753.90	2704282	101426	P	NUTRITION CENTER
35853	PRAIRIE FARMS DAIRY INC	2750020	$96,279.44	2704205	101426	P	NUTRITION CENTER
35853	PRAIRIE FARMS DAIRY INC	2750859	$2,692.50	2704282	102126	A	NUTRITION CENTER
35853	PRAIRIE FARMS DAIRY INC	2751443	$101,597.78	2704205	102126	A	NUTRITION CENTER
64124	PRESENTATION SOLUTIONS INC	2747521	$7,224.05	2707992	092926	P	JEFFERSONTOWN HS
64124	PRESENTATION SOLUTIONS INC	2747524	$1,777.05	2707975	092926	P	DOSS HIGH SCHOOL
64124	PRESENTATION SOLUTIONS INC	2747525	$1,480.05	2701233	092926	P	COCHRAN ES
64124	PRESENTATION SOLUTIONS INC	2747531	$3,929.65	2708467	092926	P	DOSS HIGH SCHOOL
64124	PRESENTATION SOLUTIONS INC	2747534	$1,286.60	2709464	092926	P	LASSITER MIDDLE
64124	PRESENTATION SOLUTIONS INC	2747535	$395.75	2705419	092926	P	OLMSTED ACADEMY NORTH
64124	PRESENTATION SOLUTIONS INC	2747536	$593.90	2706758	092926	P	DIXIE ELEMENTARY
64124	PRESENTATION SOLUTIONS INC	2749902	$1,009.25	2709398	101426	P	SOUTHERN HIGH SCHOOL
64124	PRESENTATION SOLUTIONS INC	2749903	$1,480.05	2709947	101426	P	HIGHLAND MIDDLE
64124	PRESENTATION SOLUTIONS INC	2749904	$1,306.50	2709610	101426	P	FERN CREEK HIGH SCHOOL
64124	PRESENTATION SOLUTIONS INC	2749905	$158.30	2709460	101426	P	HITE ELEMENTARY



Orders of the Treasurer - Invoice Report

09/21/2026 To 10/18/2026

Vendor #	Vendor Name	Invoice #	Invoice Total	PO #	Warrant #	Status	Description
64124	PRESENTATION SOLUTIONS INC	2749906	$1,088.75	2708718	101426	P	LAYNE ELEMENTARY
64124	PRESENTATION SOLUTIONS INC	2749907	$158.30	2706931	101426	P	CHANCEY ELEMENTARY
64124	PRESENTATION SOLUTIONS INC	2749908	$217.75	2708033	101426	P	LAYNE ELEMENTARY
64124	PRESENTATION SOLUTIONS INC	2750698	$13,381.10	2709799	102126	A	WAGGENER HIGH SCHOOL
64124	PRESENTATION SOLUTIONS INC	2750699	$791.60	2710631	102126	A	JACOB ELEMENTARY
64124	PRESENTATION SOLUTIONS INC	2750701	$1,533.95	2710131	102126	A	DUBOIS ACADEMY
64124	PRESENTATION SOLUTIONS INC	2750702	$306.80	2710657	102126	A	WATTERSON
64124	PRESENTATION SOLUTIONS INC	2750704	$316.60	2710014	102126	A	SHELBY ACADEMY
64124	PRESENTATION SOLUTIONS INC	2750708	$1,593.35	2710882	102126	A	SHAWNEE HIGH SCHOOL
37597	PRINCIPAL MATTERS LLC	2750690	$8,700.00	2707428	102126	A	ACADEMICS FEDERAL & STATE PROGRAMS
58752	PRINTWARE LLC	2750305	$2,019.00	2701409	101426	P	MATERIALS PRODUCTION
61937	PROGRESS PUBLICATIONS	2747808	$242.50	2706796	092926	P	FARNSLEY
43256	PROJECT LEAD THE WAY INC	2749909	$432.00	2709371	101426	P	JOHNSON TRADITIONAL MIDDLE SCHOOL
64765	PROLITERACY WORLDWIDE	2747859	$8,697.47	2708307	092926	P	ADULT EDUCATION
43616	PROPIO LS LLC	2749910	$248.25	2701859	101426	P	ENGLISH AS SECOND LANGUAGE
41523	PROTEGIS HOLDINGS LLC	2747841	$39.98	2640776	092926	P	FIRE TECH SUPPLIES
41523	PROTEGIS HOLDINGS LLC	2749911	$534.47	2708665	101426	P	FIRE TECHS
41523	PROTEGIS HOLDINGS LLC	2749912	-$22.48	2708665	101426	P	FIRE TECHS
39736	PUGH LUBRICANTS LLC	2747681	$170.69	2705226	092926	P	VEHICLE MAINTENANCE
39736	PUGH LUBRICANTS LLC	2747683	$365.04	2705226	092926	P	VEHICLE MAINTENANCE
39736	PUGH LUBRICANTS LLC	2747686	$451.23	2705226	092926	P	VEHICLE MAINTENANCE
39736	PUGH LUBRICANTS LLC	2747689	$1,063.01	2705226	092926	P	VEHICLE MAINTENANCE
39736	PUGH LUBRICANTS LLC	2747701	$1,848.86	2705226	092926	P	VEHICLE MAINTENANCE
39736	PUGH LUBRICANTS LLC	2747704	$9,057.24	2703755	092926	P	VEHICLE MAINTENANCE
39736	PUGH LUBRICANTS LLC	2747708	$30,564.76	2703755	092926	P	VEHICLE MAINTENANCE
39736	PUGH LUBRICANTS LLC	2747709	$35,798.61	2703754	092926	P	VEHICLE MAINTENANCE
39736	PUGH LUBRICANTS LLC	2747712	$36,157.39	2703754	092926	P	VEHICLE MAINTENANCE
39736	PUGH LUBRICANTS LLC	2747713	$37,625.63	2703754	092926	P	VEHICLE MAINTENANCE
39736	PUGH LUBRICANTS LLC	2747718	$38,195.24	2703754	092926	P	VEHICLE MAINTENANCE
39736	PUGH LUBRICANTS LLC	2747720	$39,205.58	2703754	092926	P	VEHICLE MAINTENANCE
39736	PUGH LUBRICANTS LLC	2747721	$40,141.77	2703754	092926	P	VEHICLE MAINTENANCE



Orders of the Treasurer - Invoice Report

09/21/2026 To 10/18/2026

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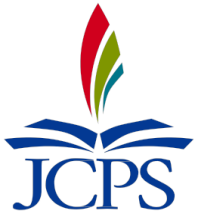
39736	PUGH LUBRICANTS LLC	2747724	$39,158.21	2703754	092926	P	VEHICLE MAINTENANCE
39736	PUGH LUBRICANTS LLC	2747730	$40,505.77	2703754	092926	P	VEHICLE MAINTENANCE
39736	PUGH LUBRICANTS LLC	2747731	$42,184.06	2703754	092926	P	VEHICLE MAINTENANCE
39736	PUGH LUBRICANTS LLC	2747732	$42,399.56	2703754	092926	P	VEHICLE MAINTENANCE
39736	PUGH LUBRICANTS LLC	2747733	$42,450.84	2703754	092926	P	VEHICLE MAINTENANCE
39736	PUGH LUBRICANTS LLC	2749220	$1,078.22	2705226	100726	P	VEHICLE MAINTENANCE
39736	PUGH LUBRICANTS LLC	2749222	$1,225.25	2705226	100726	P	VEHICLE MAINTENANCE
39736	PUGH LUBRICANTS LLC	2749232	$7,047.00	2707635	100726	P	TRUCK SHOP
39736	PUGH LUBRICANTS LLC	2749236	$27,594.36	2703755	100726	P	VEHICLE MAINTENANCE
39736	PUGH LUBRICANTS LLC	2749239	$40,175.66	2703754	100726	P	VEHICLE MAINTENANCE
39736	PUGH LUBRICANTS LLC	2749251	$41,898.31	2703754	100726	P	VEHICLE MAINTENANCE
39736	PUGH LUBRICANTS LLC	2749252	$41,898.31	2703754	100726	P	VEHICLE MAINTENANCE
39736	PUGH LUBRICANTS LLC	2749254	$42,376.48	2703754	100726	P	VEHICLE MAINTENANCE
39736	PUGH LUBRICANTS LLC	2749256	$42,376.50	2703754	100726	P	VEHICLE MAINTENANCE
39736	PUGH LUBRICANTS LLC	2749257	$42,439.14	2703754	100726	P	VEHICLE MAINTENANCE
39736	PUGH LUBRICANTS LLC	2749318	$41,467.22	2703754	100726	P	VEHICLE MAINTENANCE
39736	PUGH LUBRICANTS LLC	2749962	$39,124.90	2703754	101426	P	VEHICLE MAINTENANCE
39736	PUGH LUBRICANTS LLC	2749966	$37,427.51	2703754	101426	P	VEHICLE MAINTENANCE
39736	PUGH LUBRICANTS LLC	2749969	$40,355.69	2703754	101426	P	VEHICLE MAINTENANCE
39736	PUGH LUBRICANTS LLC	2749971	$4,883.48	2703755	101426	P	VEHICLE MAINTENANCE
39736	PUGH LUBRICANTS LLC	2749974	$39,337.73	2703754	101426	P	VEHICLE MAINTENANCE
39736	PUGH LUBRICANTS LLC	2749985	$8,130.38	2703755	101426	P	VEHICLE MAINTENANCE
39736	PUGH LUBRICANTS LLC	2749998	$14,601.22	2703755	101426	P	VEHICLE MAINTENANCE
39736	PUGH LUBRICANTS LLC	2749999	$39,093.50	2703754	101426	P	VEHICLE MAINTENANCE
39736	PUGH LUBRICANTS LLC	2750000	$1,324.95	2704009	101426	P	NICHOLS GARAGE
39736	PUGH LUBRICANTS LLC	2750145	$36,128.25	2703754	101426	P	VEHICLE MAINTENANCE
39736	PUGH LUBRICANTS LLC	2750689	$40,018.36	2703754	102126	A	VEHICLE MAINTENANCE
39736	PUGH LUBRICANTS LLC	2750691	$8,889.58	2703755	102126	A	VEHICLE MAINTENANCE
39736	PUGH LUBRICANTS LLC	2750693	$1,250.00	2708399	102126	A	NICHOLS GARAGE
39736	PUGH LUBRICANTS LLC	2750694	$30,196.43	2703755	102126	A	VEHICLE MAINTENANCE
39736	PUGH LUBRICANTS LLC	2750695	$5,320.00	2711298	102126	A	NICHOLS GARAGE



Orders of the Treasurer - Invoice Report

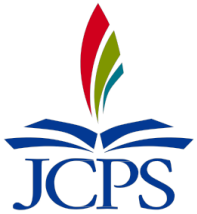
09/21/2026 To 10/18/2026

Vendor #	Vendor Name	Invoice #	Invoice Total	PO #	Warrant #	Status	Description
47262	PUTMAN XR CONSULTING	2750692	$8,565.00	2704106	102126	A	RAMSEY MIDDLE
56611	PYE BARKER FIRE AND SAFETY LLC	2750676	$4,448.75	2706469	102126	A	NICHOLS BUS SHOP
54654	PYRAMID SCHOOL PRODUCTS	2747439	$31.64	2708938	092926	P	KAMMERER
54654	PYRAMID SCHOOL PRODUCTS	2747442	$73.11	2706586	092926	P	KATLIN RODGER DPP TEACHER ORDERS
54654	PYRAMID SCHOOL PRODUCTS	2747444	$34.09	2706588	092926	P	KATLIN RODGER DPP TEACHER ORDERS
54654	PYRAMID SCHOOL PRODUCTS	2747447	$26.14	2708391	092926	P	DIANE PORTER - KATLIN RODGER DPP TEACHE
54654	PYRAMID SCHOOL PRODUCTS	2747450	$37.03	2707548	092926	P	NOE MS
54654	PYRAMID SCHOOL PRODUCTS	2747452	$37.35	2707346	092926	P	KATLIN RODGER DPP TEACHER ORDERS
54654	PYRAMID SCHOOL PRODUCTS	2747459	$26.94	2708805	092926	P	NORTON ELEMENTARY
54654	PYRAMID SCHOOL PRODUCTS	2747460	$150.40	2705141	092926	P	GC TAPP
54654	PYRAMID SCHOOL PRODUCTS	2747462	$173.19	2709414	092926	P	SCHAFFNER TRADITIONAL
54654	PYRAMID SCHOOL PRODUCTS	2747464	$56.60	2709474	092926	P	JOHNSONTOWN ROAD ELEM
54654	PYRAMID SCHOOL PRODUCTS	2747465	$201.15	2708807	092926	P	JCTMS
54654	PYRAMID SCHOOL PRODUCTS	2747837	$31.00	2707746	092926	P	FERN CREEK HIGH SCHOOL
54654	PYRAMID SCHOOL PRODUCTS	2748192	$99.60	2708800	092926	P	SOUTHERN HIGH SCHOOL
54654	PYRAMID SCHOOL PRODUCTS	2748197	$84.45	2708389	092926	P	CHURCHILL PARK SCHOOL
54654	PYRAMID SCHOOL PRODUCTS	2748201	$34.80	2709169	092926	P	BROWN SCHOOL
54654	PYRAMID SCHOOL PRODUCTS	2749060	$37.35	2706487	100726	P	MARKER, (INSTRUCTIONAL BID)
54654	PYRAMID SCHOOL PRODUCTS	2749064	$163.90	2706332	100726	P	JOHN F KENNEDY ELEMENTARY
54654	PYRAMID SCHOOL PRODUCTS	2749067	$44.52	2700130	100726	P	AUDUBON TRADITIONAL ELEMENTARY
54654	PYRAMID SCHOOL PRODUCTS	2749070	$149.50	2703249	100726	P	BINDER, (OFFICE SUPPLIES)
54654	PYRAMID SCHOOL PRODUCTS	2749073	$34.00	2709752	100726	P	GOLDSMITH
54654	PYRAMID SCHOOL PRODUCTS	2749075	$919.75	2703132	100726	P	BALLARD
54654	PYRAMID SCHOOL PRODUCTS	2749913	$26.73	2702374	101426	P	SHACKLETTE/COY/WILCOX
54654	PYRAMID SCHOOL PRODUCTS	2749914	$52.08	2709625	101426	P	PLEASURE RIDGE HIGH SCHOOL
54654	PYRAMID SCHOOL PRODUCTS	2749915	$33.35	2703543	101426	P	WAGGENER HIGH SCHOOL
54654	PYRAMID SCHOOL PRODUCTS	2749916	$56.70	2704612	101426	P	WAGGENER HIGH SCHOOL
54654	PYRAMID SCHOOL PRODUCTS	2749917	$103.02	2708690	101426	P	RANGELAND ELEMENTARY
54654	PYRAMID SCHOOL PRODUCTS	2749918	$189.05	2705550	101426	P	BUTLER YSC
54654	PYRAMID SCHOOL PRODUCTS	2749919	$53.90	2709467	101426	P	FARNSLEY
54654	PYRAMID SCHOOL PRODUCTS	2750683	$34.00	2708247	102126	A	ACADEMY @ SHAWNEE

Orders of the Treasurer - Invoice Report

09/21/2026 To 10/18/2026

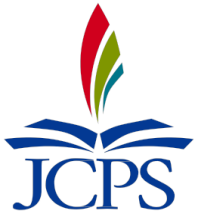
Vendor #	Vendor Name	Invoice #	Invoice Total	PO #	Warrant #	Status	Description
54654	PYRAMID SCHOOL PRODUCTS	2750684	$29.85	2708260	102126	A	ACADEMY @ SHAWNEE
54654	PYRAMID SCHOOL PRODUCTS	2750685	$102.07	2701828	102126	A	BATES ELEMENTARY
54654	PYRAMID SCHOOL PRODUCTS	2750696	$27.20	2709959	102126	A	LOUISVILLE MALE HIGH SCHOOL
54654	PYRAMID SCHOOL PRODUCTS	2750700	$74.70	2700356	102126	A	MALE TRADITIONAL HS
54654	PYRAMID SCHOOL PRODUCTS	2750703	$25.24	2707537	102126	A	LOUISVILLE MALE HIGH SCHOOL
54654	PYRAMID SCHOOL PRODUCTS	2750705	$27.16	2703472	102126	A	LIBERTY HIGH SCHOOL
56409	QUALITY KITCHEN SERVICE PARTS DIV IN	2747839	$513.00	2704708	092926	P	MECH MAINT - REFRIGERATION
56409	QUALITY KITCHEN SERVICE PARTS DIV IN	2747874	$3,810.00	2706517	092926	P	MAINTENANCE WAREHOUSE
56409	QUALITY KITCHEN SERVICE PARTS DIV IN	2749441	$670.55	2709235	101426	P	GENERAL MAINT - KITCHEN
56409	QUALITY KITCHEN SERVICE PARTS DIV IN	2750597	$965.00	2707989	102126	A	MECH MAINT - REFRIGERATION
54568	QUALITY STONE & READY MIX INC	2749920	$1,171.26	2604664	101426	P	FACILITIES CAPITAL IMPROVEMENT
54568	QUALITY STONE & READY MIX INC	2749921	$629.02	2604664	101426	P	FACILITIES CAPITAL IMPROVEMENT
54568	QUALITY STONE & READY MIX INC	2749923	$1,067.06	2604664	101426	P	FACILITIES CAPITAL IMPROVEMENT
54568	QUALITY STONE & READY MIX INC	2749924	$1,745.39	2604664	101426	P	FACILITIES CAPITAL IMPROVEMENT
54568	QUALITY STONE & READY MIX INC	2749925	$903.88	2604664	101426	P	FACILITIES CAPITAL IMPROVEMENT
54568	QUALITY STONE & READY MIX INC	2749926	$826.01	2604664	101426	P	FACILITIES CAPITAL IMPROVEMENT
54568	QUALITY STONE & READY MIX INC	2750712	$564.48	2704150	102126	A	GROUNDS FY 27BLANKET PO
54568	QUALITY STONE & READY MIX INC	2750714	$145.98	2704150	102126	A	GROUNDS FY 27BLANKET PO
54568	QUALITY STONE & READY MIX INC	2750715	$153.90	2704150	102126	A	GROUNDS FY 27BLANKET PO
85740	QUILL CORPORATION	2749929	$102.40	2708667	101426	P	O&A - SATELLITE
39156	R AND C TECH SUPPLY LLC	2750784	$76.00	2710057	102126	A	NICHOLS PARTS
39156	R AND C TECH SUPPLY LLC	2750785	$24.26	2709224	102126	A	NICHOLS PARTS
31256	RACHAEL STEWART	2748530	$26.84		092926	P	InCounty Travel August 2026
32773	RACHEL B CANDELLA BUSH	2751395	$130.00		102126	A	WIDA CONFERENCE
59181	RADISH EDUCATION INC	2750743	$3,250.00	2708845	102126	A	GUTERMUTH ELEMENTARY SCHOOL
42299	RAISING CANES RESTAURANTS LLC	2749968	$510.42	2709801	101426	P	WELLINGTON 070N
26445	RAJWINDER KAUR	2748685	$9.60		092926	P	InCounty Travel August 2026
21963	RANDI A CALBERT	2750274	$26.74		101426	P	InCounty Travel August 2026
45466	RANDLE E POTTS	2748686	$12.22		092926	P	InCounty Travel July 2026
45466	RANDLE E POTTS	2748687	$69.14		092926	P	InCounty Travel August 2026
12841	RB LEXINGTON LLC	2751396	$1,428.98	2711809	102126	A	INVOICE 2063



Orders of the Treasurer - Invoice Report

09/21/2026 To 10/18/2026

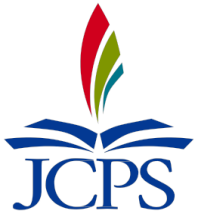
Vendor #	Vendor Name	Invoice #	Invoice Total	PO #	Warrant #	Status	Description
116640	REALLY GOOD STUFF INC	2747862	$759.85	2709199	092926	P	FRAYSER ELEMENTARY
116640	REALLY GOOD STUFF INC	2747893	$341.98	2705614	092926	P	ECH/ CIERA WORDLOW
116640	REALLY GOOD STUFF INC	2747897	$1,196.83	2637200	092926	P	CARTER TRADITIONAL ELEMENTARY SCHOOL
116640	REALLY GOOD STUFF INC	2749198	$5,698.86	2704542	100726	P	JEFFERSONTOWN ELEMENTARY
116640	REALLY GOOD STUFF INC	2749200	$71.20	2709065	100726	P	GREATHOUSE/SHRYOCK
116640	REALLY GOOD STUFF INC	2749260	$170.71	2707229	100726	P	HITE ELEMENTARY
116640	REALLY GOOD STUFF INC	2749930	$71.24	2701717	101426	P	SAC-HOTI
116640	REALLY GOOD STUFF INC	2750739	$40.40	2710178	102126	A	ECH/ MR. WALKER/ ROOM 12
29542	REALLY GREAT READING COMPANY LLC	2750782	$1,787.50	2638170	102126	A	BATES ELEMENTARY
56730	REBECCA KHOURY	2750157	$275.00		101426	P	REGISTRATION FOR KSCA CONFERENCE
56730	REBECCA KHOURY	2751397	$458.60		102126	A	KSCA CONFERENCE
4025	REBECCA O LEONARD	2749313	$105.85		100726	P	InCounty Travel September 2026
20114	REBECCA SUTTON	2749312	$10.30		100726	P	InCounty Travel September 2026
58189	REBEKAH S ALLEN	2750237	$124.07		101426	P	InCounty Travel September 2026
57571	RED ROVER TECHNOLOGIES	2750741	$239,562.50	2708034	102126	A	CERTIFIED PERSONNEL
42323	RELIASTAR LIFE INSURANCE CO	2750780	$90,907.04	2701644	102126	A	BENEFITS
148552	REMONA R SANDS	2748575	$484.24		092926	P	VICTORY OVER VIOLENCE
31563	REPUBLIC SERVICES	2747878	$525.44	2703053	092926	P	NUTRITON CENTER
31563	REPUBLIC SERVICES	2750787	$71,456.69	2701533	102126	A	WASTE REMOVAL BLANKET PO FY27
40249	RESIDEO LLC	2750001	$224.94	2704277	101426	P	FIRE TECHS
90430	REXEL USA INC	2747766	$956.59	2612337	092926	P	FACILITIES CAPITAL IMPROVEMENT
90430	REXEL USA INC	2747769	$571.35	2612337	092926	P	FACILITIES CAPITAL IMPROVEMENT
90430	REXEL USA INC	2747770	$5,972.57	2612337	092926	P	FACILITIES CAPITAL IMPROVEMENT
90430	REXEL USA INC	2747771	$2,864.52	2605066	092926	P	FACILITIES CAPITAL IMPROVEMENT
90430	REXEL USA INC	2747773	$2,813.09	2605066	092926	P	FACILITIES CAPITAL IMPROVEMENT
90430	REXEL USA INC	2747774	$154.19	2605066	092926	P	FACILITIES CAPITAL IMPROVEMENT
90430	REXEL USA INC	2747776	$7,802.25	2605066	092926	P	FACILITIES CAPITAL IMPROVEMENT
90430	REXEL USA INC	2747777	$3,094.12	2605066	092926	P	FACILITIES CAPITAL IMPROVEMENT
90430	REXEL USA INC	2747780	$3,843.11	2605066	092926	P	FACILITIES CAPITAL IMPROVEMENT
90430	REXEL USA INC	2747781	$246.48	2605066	092926	P	FACILITIES CAPITAL IMPROVEMENT
90430	REXEL USA INC	2747783	$849.30	2605066	092926	P	FACILITIES CAPITAL IMPROVEMENT



Orders of the Treasurer - Invoice Report

09/21/2026 To 10/18/2026

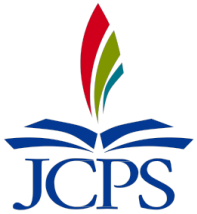
Vendor #	Vendor Name	Invoice #	Invoice Total	PO #	Warrant #	Status	Description
90430	REXEL USA INC	2747787	$3,074.87	2605066	092926	P	FACILITIES CAPITAL IMPROVEMENT
90430	REXEL USA INC	2747789	$3,178.11	2605066	092926	P	FACILITIES CAPITAL IMPROVEMENT
90430	REXEL USA INC	2747791	$3,134.41	2605066	092926	P	FACILITIES CAPITAL IMPROVEMENT
90430	REXEL USA INC	2747792	$219.55	2605066	092926	P	FACILITIES CAPITAL IMPROVEMENT
90430	REXEL USA INC	2750011	$91,370.67	2605066	101426	P	FACILITIES CAPITAL IMPROVEMENT
90430	REXEL USA INC	2750797	$249.06	2706065	102126	A	GENERAL MAINT - ELECTRIC
55826	RHI FOUNDATION INC	2750390	$1,050.00	2710148	101426	P	ADAPTIVE/EDDIE S/LAURA D
124714	RICHARD B WINEBRENNER	2749467	$250.00		101426	P	CHARACTER STRONG NATIONAL CONFERENCI
57653	RICHARD J FUCHS DVM PSC	2747870	$87.00	2703063	092926	P	JCPS POLICE DEPARTMENT
57653	RICHARD J FUCHS DVM PSC	2748210	$83.95	2703063	092926	P	JCPS POLICE DEPARTMENT
57653	RICHARD J FUCHS DVM PSC	2750024	$80.00	2703063	101426	P	JCPS POLICE DEPARTMENT
57653	RICHARD J FUCHS DVM PSC	2750025	$336.00	2703063	101426	P	JCPS POLICE DEPARTMENT
35711	RICKY L HOWELL	2750238	$193.42		101426	P	InCounty Travel September 2026
24915	RINGCENTRAL INC	2747939	$5,803.40	2627925	092926	P	RING CENTRAL/PHONE PURCHASES
24915	RINGCENTRAL INC	2748227	$31,418.74	2708365	092926	P	IT SUPPORT/DELIVERY RINGCENTRAL HELP DI
24915	RINGCENTRAL INC	2748235	$7,181.82	2627946	092926	P	RING CENTRAL CONTACT CENTER
24915	RINGCENTRAL INC	2748240	$11,380.60	2627946	092926	P	RING CENTRAL CONTACT CENTER
47341	RIVERLINK	2750794	$19.40	2701590	102126	A	VEHICLE MAINTENANCE
149061	RIVERSIDE PARKING INC	2747888	$722.00	2701534	092926	P	ACCOUNTING SERVICES-ATKINSON
86960	RIVERSIDE PAVING & CONTRACTING CO I	2747865	$16,760.00	2641133	092926	P	KLONDIKE
86960	RIVERSIDE PAVING & CONTRACTING CO I	2750802	$336.00	2701493	102126	A	GROUNDS ASPHALT PRODUCTS BLANKET FY2
86960	RIVERSIDE PAVING & CONTRACTING CO I	2750805	$336.00	2701493	102126	A	GROUNDS ASPHALT PRODUCTS BLANKET FY2
45973	ROBERT E ROBINSON JR	2750239	$9.28		101426	P	InCounty Travel September 2026
34174	ROBERT ROSS	2748531	$129.02		092926	P	InCounty Travel August 2026
34174	ROBERT ROSS	2750275	$136.20		101426	P	InCounty Travel September 2026
8849	ROBIN BOLT	2748688	$51.10		092926	P	InCounty Travel August 2026
37217	ROBOLINK INC	2747892	$1,000.00	2708342	092926	P	ATHERTON HIGH SCHOOL
37217	ROBOLINK INC	2750030	$3,818.00	2709453	101426	P	FERN CREEK HIGH SCHOOL
40333	RONALD D HOGAN JR	2748689	$22.95		092926	P	InCounty Travel June 2026
40333	RONALD D HOGAN JR	2750240	$12.64		101426	P	InCounty Travel September 2026
138462	ROPPEL INDUSTRIES	2747900	$501.00	2709933	092926	P	NICHOLS GARAGE



Orders of the Treasurer - Invoice Report

09/21/2026 To 10/18/2026

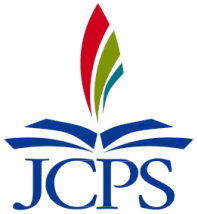
Vendor #	Vendor Name	Invoice #	Invoice Total	PO #	Warrant #	Status	Description
138462	ROPPEL INDUSTRIES	2750026	$516.80	2710856	101426	P	BLANKENBAKER PARTS
138462	ROPPEL INDUSTRIES	2750789	$175.00	2709934	102126	A	NICHOLS GARAGE
138462	ROPPEL INDUSTRIES	2750791	$875.00	2710226	102126	A	NICHOLS GARAGE
138462	ROPPEL INDUSTRIES	2750799	$700.00	2707069	102126	A	NICHOLS GARAGE
138462	ROPPEL INDUSTRIES	2750800	$700.00	2704943	102126	A	NICHOLS GARAGE
26818	ROSE SCHUM	2748532	$79.68		092926	P	InCounty Travel August 2026
13137	RR DONNELLEY AND SONS CO	2750831	$586.10	2708797	102126	A	ACCOUNTS PAYABLE
26245	RUSSELL HOCKENBURY	2750241	$57.44		101426	P	InCounty Travel September 2026
109822	S AND K DISTRIBUTORS	2747743	$11.62	2709451	092926	P	MECH MAINT - HVAC
116901	S AND S WORLDWIDE INC	2747809	$84.57	2707130	092926	P	AUBURNDALE ELEMENTARY
116901	S AND S WORLDWIDE INC	2747811	$163.49	2707071	092926	P	JEFFERSONTOWN ELEMENTARY
116901	S AND S WORLDWIDE INC	2750087	$122.20	2709066	101426	P	BUTLER TRADITIONAL HIGH SCHOOL
116901	S AND S WORLDWIDE INC	2750090	$467.06	2709066	101426	P	BUTLER TRADITIONAL HIGH SCHOOL
116901	S AND S WORLDWIDE INC	2750565	$111.84	2708854	102126	A	MINORS LANE ES
116901	S AND S WORLDWIDE INC	2750568	$75.18	2709902	102126	A	OKOLONA ELEMENTARY
116901	S AND S WORLDWIDE INC	2750570	$156.79	2708155	102126	A	LOWE ELEMENTARY
116901	S AND S WORLDWIDE INC	2750573	$9.39	2709859	102126	A	CORAL RIDGE FRC
116901	S AND S WORLDWIDE INC	2750828	$263.21	2622012	102126	A	BRANDEIS ELEMENTARY
45528	SAFESEND MIDCO INC	2747943	$400.00	2702843	092926	P	INTERNAL AUDIT
3119	SAFETY KLEEN SYSTEMS INC	2750821	$2,185.48	2706170	102126	A	VEHICLE MAINTENANCE
3119	SAFETY KLEEN SYSTEMS INC	2750824	-$123.71	2706170	102126	A	VEHICLE MAINTENANCE
3119	SAFETY KLEEN SYSTEMS INC	2750826	$765.00	2706170	102126	A	VEHICLE MAINTENANCE
122825	SAFETY SHOE DISTRIBUTORS OF OKI INC	2750092	$100.00	2703029	101426	P	NUTRITION CENTER
122825	SAFETY SHOE DISTRIBUTORS OF OKI INC	2750117	$300.00	2703029	101426	P	NUTRITION CENTER
122825	SAFETY SHOE DISTRIBUTORS OF OKI INC	2750819	$200.00	2604286	102126	A	SUPPLY SERVICES
40573	SAMANTHA T PERLA	2751340	$109.64		102126	A	InCounty Travel August 2026
40573	SAMANTHA T PERLA	2751341	$115.95		102126	A	InCounty Travel September 2026
15784	SANDRA L DEARBORN	2748690	$38.21		092926	P	InCounty Travel July 2026
15784	SANDRA L DEARBORN	2748691	$83.34		092926	P	InCounty Travel August 2026
15784	SANDRA L DEARBORN	2748943	$61.40		100726	P	KCM CONFERENCE
58673	SARA D MCDARIS	2750158	$1,332.84		101426	P	WIDA ANNUAL CONFERENCE



Orders of the Treasurer - Invoice Report

09/21/2026 To 10/18/2026

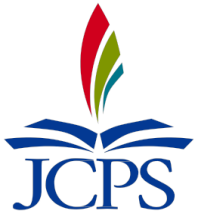
Vendor #	Vendor Name	Invoice #	Invoice Total	PO #	Warrant #	Status	Description
59709	SARAH HASTINGS	2748947	$100.00		100726	P	STIPEND FOR FOR PRESENTATION FRYSC CLUS
119705	SAVEMORE ACE HARDWARE	2747945	$431.56	2707812	092926	P	MAINTENANCE WAREHOUSE
5636	SBA TOWERS II LLC	2750118	$3,257.79	2701518	101426	P	TRANSPORTATION SERVICES
43706	SCHMIDT ASSOCIATES INC	2749323	$140,148.00	2626355	100726	P	FACILITIES CAPITAL IMPROVEMENT
43706	SCHMIDT ASSOCIATES INC	2749324	$4,211.78	2515132	100726	P	BP II FACILITIES CAPITAL IMPROVEMENT
7152	SCHOLASTIC BOOK FAIRS	2750825	$4,029.81	2710502	102126	A	DUNN ES
135408	SCHOLASTIC INC	2747817	$628.56	2638736	092926	P	SMYRNA ES
135408	SCHOLASTIC INC	2747820	$172.98	2702580	092926	P	MEDORA ELEMENTARY
135408	SCHOLASTIC INC	2747950	$841.06	2708269	092926	P	CHURCHILL PARK SCHOOL
135408	SCHOLASTIC INC	2749208	$108.78	2705489	100726	P	RAMSEY MIDDLE
135408	SCHOLASTIC INC	2749214	$659.34	2705023	100726	P	JCTMS
135408	SCHOLASTIC INC	2749217	$791.12	2706808	100726	P	FARNSLEY
135408	SCHOLASTIC INC	2749223	$1,990.56	2703727	100726	P	GOLDSMITH
135408	SCHOLASTIC INC	2749227	$3,674.23	2704100	100726	P	SCHOLASTIC
135408	SCHOLASTIC INC	2749229	$3,680.29	2709832	100726	P	KLONDIKE LANE ELEMENTARY
135408	SCHOLASTIC INC	2750028	$290.07	2705510	101426	P	LUHR ELEMENTARY
135408	SCHOLASTIC INC	2750029	$428.56	2706323	101426	P	BALLARD
135408	SCHOLASTIC INC	2750031	$2,241.66	2704779	101426	P	STUART MID
135408	SCHOLASTIC INC	2750036	$316.45	2705571	101426	P	BALLARD
135408	SCHOLASTIC INC	2750039	$2,799.05	2704130	101426	P	HAWTHORNE ELEMENTARY
135408	SCHOLASTIC INC	2750047	$4,599.42	2638084	101426	P	COPY RIGHT MATERIALS
152094	SCHOOL HEALTH CORPORATION	2747822	$195.92	2705192	092926	P	KLONDIKE LANE ELEMENTARY
152094	SCHOOL HEALTH CORPORATION	2747826	$2,423.56	2707092	092926	P	GOLDSMITH
152094	SCHOOL HEALTH CORPORATION	2749179	$293.39	2709202	100726	P	SENECA HIGH SCHOOL
152094	SCHOOL HEALTH CORPORATION	2749180	$25.43	2708972	100726	P	SMYRNA ES
152094	SCHOOL HEALTH CORPORATION	2749181	$35.14	2708944	100726	P	RUTHERFORD ELEMENTARY
152094	SCHOOL HEALTH CORPORATION	2749182	$29.07	2709202	100726	P	SENECA HIGH SCHOOL
152094	SCHOOL HEALTH CORPORATION	2749183	$41.62	2708149	100726	P	WESTPORT MIDDLE SCHOOL
152094	SCHOOL HEALTH CORPORATION	2749184	$29.47	2707485	100726	P	JOHNSON TRADITIONAL MIDDLE SCHOOL
152094	SCHOOL HEALTH CORPORATION	2749185	-$12.95	2707485	100726	P	JOHNSON TRADITIONAL MIDDLE SCHOOL
152094	SCHOOL HEALTH CORPORATION	2749186	$869.11	2705584	100726	P	PLEASURE RIDGE HIGH SCHOOL



Orders of the Treasurer - Invoice Report

09/21/2026 To 10/18/2026

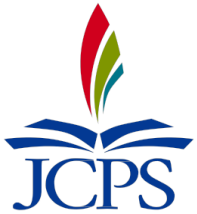
Vendor #	Vendor Name	Invoice #	Invoice Total	PO #	Warrant #	Status	Description
152094	SCHOOL HEALTH CORPORATION	2749187	$22.28	2706683	100726	P	KENWOOD ELEMENTARY
152094	SCHOOL HEALTH CORPORATION	2749188	$11.14	2707485	100726	P	JOHNSON TRADITIONAL MIDDLE SCHOOL
152094	SCHOOL HEALTH CORPORATION	2749189	$42.98	2708153	100726	P	GREATHOUSE/SHRYOCK
152094	SCHOOL HEALTH CORPORATION	2749975	$44.66	2706846	101426	P	CANE RUN ELEM - BK
152094	SCHOOL HEALTH CORPORATION	2749977	$1.46	2708880	101426	P	SAC-HOTI
152094	SCHOOL HEALTH CORPORATION	2749979	$28.80	2709541	101426	P	FEDERAL & STATE PROGRAMS (MTSS)
152094	SCHOOL HEALTH CORPORATION	2749980	$46.10	2706026	101426	P	SUCCESS & RESILIENCE/ HEALTH CLEANING/L
152094	SCHOOL HEALTH CORPORATION	2749981	$104.80	2707490	101426	P	STUART MID
152094	SCHOOL HEALTH CORPORATION	2749989	$77.87	2709202	101426	P	SENECA HIGH SCHOOL
152094	SCHOOL HEALTH CORPORATION	2749991	$63.50	2702853	101426	P	ATHERTON HIGH SCHOOL
152094	SCHOOL HEALTH CORPORATION	2749992	$13.49	2708880	101426	P	SAC-HOTI
152094	SCHOOL HEALTH CORPORATION	2749994	$14.60	2708880	101426	P	SAC-HOTI
152094	SCHOOL HEALTH CORPORATION	2749996	$46.42	2708846	101426	P	BINET
152094	SCHOOL HEALTH CORPORATION	2750005	$29.07	2709200	101426	P	EASTERN HS
152094	SCHOOL HEALTH CORPORATION	2750008	$51.74	2709203	101426	P	LASSITER MIDDLE
152094	SCHOOL HEALTH CORPORATION	2750009	$38.73	2708954	101426	P	VALLEY HIGH
152094	SCHOOL HEALTH CORPORATION	2750010	$22.58	2709196	101426	P	CARRITHERS
152094	SCHOOL HEALTH CORPORATION	2750012	$14.65	2709200	101426	P	EASTERN HS
152094	SCHOOL HEALTH CORPORATION	2750015	$13.74	2709196	101426	P	CARRITHERS
152094	SCHOOL HEALTH CORPORATION	2750016	$27.48	2709212	101426	P	GREENWOOD ELEMENTARY
152094	SCHOOL HEALTH CORPORATION	2750808	$63.68	2706846	102126	A	CANE RUN ELEM - BK
152094	SCHOOL HEALTH CORPORATION	2750812	$22.28	2706846	102126	A	CANE RUN ELEM - BK
152094	SCHOOL HEALTH CORPORATION	2750854	$32.06	2706846	102126	A	CANE RUN ELEM - BK
152094	SCHOOL HEALTH CORPORATION	2750856	$11.06	2709543	102126	A	KLONDIKE LANE ELEMENTARY
152094	SCHOOL HEALTH CORPORATION	2750858	$1,348.50	2710354	102126	A	ECE AT CENTER CHURCHILL PARK SCHOOL
152094	SCHOOL HEALTH CORPORATION	2750860	$22.58	2709202	102126	A	SENECA HIGH SCHOOL
152094	SCHOOL HEALTH CORPORATION	2750861	$146.92	2710486	102126	A	AUBURNDALE ELEMENTARY
152094	SCHOOL HEALTH CORPORATION	2750923	$494.13	2708106	102126	A	SHAWNEE MIDDLE EXPLORE
152094	SCHOOL HEALTH CORPORATION	2750926	$14.34	2709543	102126	A	KLONDIKE LANE ELEMENTARY
152094	SCHOOL HEALTH CORPORATION	2750929	$576.00	2710661	102126	A	WESTERN MIDDLE SCHOOL
152094	SCHOOL HEALTH CORPORATION	2750932	$11.06	2704452	102126	A	CAMP TAYLOR



Orders of the Treasurer - Invoice Report

09/21/2026 To 10/18/2026

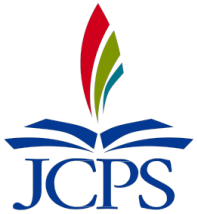
Vendor #	Vendor Name	Invoice #	Invoice Total	PO #	Warrant #	Status	Description
152094	SCHOOL HEALTH CORPORATION	2750933	$432.00	2710650	102126	A	TISSUE, FACIAL
152094	SCHOOL HEALTH CORPORATION	2750934	$271.42	2707284	102126	A	PLEASURE RIDGE HIGH SCHOOL
152094	SCHOOL HEALTH CORPORATION	2750939	$935.25	2709376	102126	A	CHURCHILL PARK SCHOOL
152094	SCHOOL HEALTH CORPORATION	2750953	$26.20	2710663	102126	A	HAWTHORNE ELEMENTARY
152094	SCHOOL HEALTH CORPORATION	2750957	$35.35	2708876	102126	A	MARY RYAN ACADEMY
152094	SCHOOL HEALTH CORPORATION	2750961	-$12.95	2708876	102126	A	MARY RYAN ACADEMY
152094	SCHOOL HEALTH CORPORATION	2750964	$4.31	2706843	102126	A	NORTON COMMONS ELEM #371
152094	SCHOOL HEALTH CORPORATION	2750966	$8.62	2706683	102126	A	KENWOOD ELEMENTARY
152094	SCHOOL HEALTH CORPORATION	2750969	$17.24	2708944	102126	A	RUTHERFORD ELEMENTARY
152094	SCHOOL HEALTH CORPORATION	2750970	$17.24	2707280	102126	A	BOWEN
8700	SCHOOL NURSE SUPPLY	2747828	$202.50	2709004	092926	P	WESTPORT EARLY CHILDHOOD CENTER
8700	SCHOOL NURSE SUPPLY	2747833	$207.00	2708130	092926	P	ECH/ LATONYA BLOUNT/ ROOM 235
8700	SCHOOL NURSE SUPPLY	2747836	$28.04	2705132	092926	P	ECH/ JENNIFER MADDOX, RN
8700	SCHOOL NURSE SUPPLY	2747840	$38.66	2708881	092926	P	PHOENIX
8700	SCHOOL NURSE SUPPLY	2750972	$66.68	2710761	102126	A	BRECK METRO
8700	SCHOOL NURSE SUPPLY	2750975	$55.35	2707287	102126	A	GRACE JAMES ACADEMY
8700	SCHOOL NURSE SUPPLY	2750977	$26.08	2710628	102126	A	YOUNG @ ENGELHARD ELEMENTARY
7469	SCHOOL OUTFITTERS LLC	2748045	$259.10	2704826	092926	P	HAWTHORNE ELEMENTARY
42376	SCHOOL SPECIALTY LLC	2747363	$155.76	2629710	092926	P	DUPONT MANUAL HIGH SCHOOL
42376	SCHOOL SPECIALTY LLC	2748874	$1,107.70	2640323	100726	P	ECE/COMSTOCK/NORTON
42376	SCHOOL SPECIALTY LLC	2748877	$406.45	2705213	100726	P	SMYRNA ES
42376	SCHOOL SPECIALTY LLC	2748879	$245.51	2639042	100726	P	HIGHLAND EXPLORE
42376	SCHOOL SPECIALTY LLC	2748881	$65.08	2703250	100726	P	ECH/ JONES
42376	SCHOOL SPECIALTY LLC	2748884	-$81.39	2640454	100726	P	MATHIS 094
42376	SCHOOL SPECIALTY LLC	2748886	$214.97	2706522	100726	P	MOORE MS EXPLORE
42376	SCHOOL SPECIALTY LLC	2749349	$35.24	2704728	100726	P	WESTPORT EARLY CHILDHOOD CENTER
42376	SCHOOL SPECIALTY LLC	2749351	$49.92	2708434	101426	P	WILDER/NORTON FRC
42376	SCHOOL SPECIALTY LLC	2749352	$1,163.85	2703046	101426	P	DUNN ES
42376	SCHOOL SPECIALTY LLC	2749354	$147.80	2704855	101426	P	SEMPLE ELEMENTARY
42376	SCHOOL SPECIALTY LLC	2749355	$78.15	2705969	101426	P	GEORGE UNSELD/LAURA SMITH
42376	SCHOOL SPECIALTY LLC	2749357	$174.25	2705220	101426	P	ECHO TRAIL MIDDLE SCHOOL



Orders of the Treasurer - Invoice Report

09/21/2026 To 10/18/2026

Vendor #	Vendor Name	Invoice #	Invoice Total	PO #	Warrant #	Status	Description
42376	SCHOOL SPECIALTY LLC	2749359	$50.80	2705454	101426	P	CARRITHERS
42376	SCHOOL SPECIALTY LLC	2749360	$25.28	2708629	101426	P	PUPIL PERSONNEL - GUIDE
42376	SCHOOL SPECIALTY LLC	2749362	$1,394.29	2702029	101426	P	BUTLER TRADITIONAL HIGH SCHOOL
42376	SCHOOL SPECIALTY LLC	2749366	$29.92	2704729	101426	P	CARRITHERS
42376	SCHOOL SPECIALTY LLC	2749370	$322.67	2702316	101426	P	HITE ELEMENTARY
42376	SCHOOL SPECIALTY LLC	2749371	$39.65	2706468	101426	P	INDIAN TRAIL ELEMENTARY SCHOOL
42376	SCHOOL SPECIALTY LLC	2749374	$161.72	2702263	101426	P	AUDUBON TRADITIONAL ELEMENTARY
42376	SCHOOL SPECIALTY LLC	2749376	$28.50	2705965	101426	P	WELLINGTON ELEMENTARY SCHOOL
42376	SCHOOL SPECIALTY LLC	2749379	$30.60	2705928	101426	P	ECHO TRAIL MIDDLE SCHOOL
42376	SCHOOL SPECIALTY LLC	2749383	$104.76	2705186	101426	P	PRESCHOOL MARLEY MCCUNE 119
42376	SCHOOL SPECIALTY LLC	2749390	$197.34	2708660	101426	P	RANGELAND ELEMENTARY
42376	SCHOOL SPECIALTY LLC	2749395	$82.42	2706114	101426	P	STOPHER ELEMENTARY
42376	SCHOOL SPECIALTY LLC	2749402	$525.33	2706874	101426	P	LOWE ELEMENTARY
42376	SCHOOL SPECIALTY LLC	2749414	$1,077.07	2702924	101426	P	SAC-HOTI
42376	SCHOOL SPECIALTY LLC	2749417	$67.20	2704584	101426	P	WESTPORT MIDDLE SCHOOL
42376	SCHOOL SPECIALTY LLC	2749433	$740.16	2701377	101426	P	PRICE ELEMENTARY
42376	SCHOOL SPECIALTY LLC	2749438	$88.80	2707996	101426	P	SCHAFFNER TRADITIONAL
42376	SCHOOL SPECIALTY LLC	2749444	$44.94	2702285	101426	P	SOUTHERN HIGH SCHOOL
42376	SCHOOL SPECIALTY LLC	2749449	$79.25	2708558	101426	P	SCHAFFNER TRADITIONAL
42376	SCHOOL SPECIALTY LLC	2749456	$63.78	2704607	101426	P	DUNN ES
42376	SCHOOL SPECIALTY LLC	2749459	$120.00	2708348	101426	P	RUTHERFORD ELEMENTARY
42376	SCHOOL SPECIALTY LLC	2749463	$27.65	2708259	101426	P	ACADEMY @ SHAWNEE
42376	SCHOOL SPECIALTY LLC	2749466	$29.16	2708548	101426	P	KENWOOD ELEMENTARY
42376	SCHOOL SPECIALTY LLC	2749472	$135.95	2708634	101426	P	SEMPLE ELEMENTARY
42376	SCHOOL SPECIALTY LLC	2749473	$26.39	2707730	101426	P	BOWEN
42376	SCHOOL SPECIALTY LLC	2749485	$201.92	2706716	101426	P	CORAL RIDGE ELEMENTARY
42376	SCHOOL SPECIALTY LLC	2749487	$458.81	2707163	101426	P	FRAYSER ELEMENTARY
42376	SCHOOL SPECIALTY LLC	2749489	$186.82	2707126	101426	P	ART & CRAFT SUPPLIES (GENERIC)
42376	SCHOOL SPECIALTY LLC	2749492	$137.25	2706991	101426	P	YSC CONWAY MIDDLE SCHOOL
42376	SCHOOL SPECIALTY LLC	2749499	$224.71	2707523	101426	P	FARMER ELEM
42376	SCHOOL SPECIALTY LLC	2749504	$59.70	2707679	101426	P	TRUNNELL ELEMENTARY



Orders of the Treasurer - Invoice Report

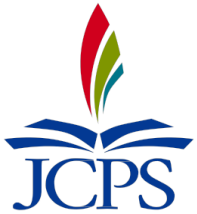
09/21/2026 To 10/18/2026

Vendor #	Vendor Name	Invoice #	Invoice Total	PO #	Warrant #	Status	Description
42376	SCHOOL SPECIALTY LLC	2749508	$25.25	2707199	101426	P	CARRITHERS
42376	SCHOOL SPECIALTY LLC	2749512	$178.00	2707776	101426	P	HAZELWOOD ELEMENTARY
42376	SCHOOL SPECIALTY LLC	2749516	$33.95	2707775	101426	P	AUBURNDALE ELEMENTARY
42376	SCHOOL SPECIALTY LLC	2749520	$25.40	2707121	101426	P	MEYZEEK
42376	SCHOOL SPECIALTY LLC	2749524	$757.66	2706564	101426	P	FAIRDALE HIGH
42376	SCHOOL SPECIALTY LLC	2749529	$27.98	2707353	101426	P	BUTLER TRADITIONAL HIGH SCHOOL
42376	SCHOOL SPECIALTY LLC	2749533	$92.84	2707557	101426	P	CORAL RIDGE ELEMENTARY
42376	SCHOOL SPECIALTY LLC	2749536	$104.20	2707692	101426	P	PRICE ELEMENTARY
42376	SCHOOL SPECIALTY LLC	2749537	$160.14	2705801	101426	P	ECH/ CIERA WORDLOW
42376	SCHOOL SPECIALTY LLC	2749539	$53.70	2706651	101426	P	INDIAN TRAIL ELEMENTARY SCHOOL - TIASHA
42376	SCHOOL SPECIALTY LLC	2749542	$95.01	2706641	101426	P	EASTERN HS
42376	SCHOOL SPECIALTY LLC	2749544	$26.98	2707676	101426	P	EASTERN HS
42376	SCHOOL SPECIALTY LLC	2749547	$314.90	2707559	101426	P	DOSS HIGH SCHOOL
42376	SCHOOL SPECIALTY LLC	2749549	$47.40	2707483	101426	P	FOSTER ELEMENTARY
42376	SCHOOL SPECIALTY LLC	2749556	$81.00	2708317	101426	P	KAMMERER
42376	SCHOOL SPECIALTY LLC	2749557	$85.38	2705539	101426	P	WILDER ELEMENTARY
42376	SCHOOL SPECIALTY LLC	2749559	$133.72	2703496	101426	P	ECH/ LARA CHRIST/ RM 106
42376	SCHOOL SPECIALTY LLC	2749563	$89.50	2703420	101426	P	ECH/ JENNIFER CORNELL/ ANN BAYENS
42376	SCHOOL SPECIALTY LLC	2749565	$29.96	2707778	101426	P	CERTIFIED PERSONNEL
42376	SCHOOL SPECIALTY LLC	2749569	$441.52	2708347	101426	P	CHURCHILL PARK SCHOOL
42376	SCHOOL SPECIALTY LLC	2749570	$206.18	2708072	101426	P	DUPONT MANUAL HS
42376	SCHOOL SPECIALTY LLC	2749573	$39.98	2708318	101426	P	MARY RYAN ACADEMY
42376	SCHOOL SPECIALTY LLC	2749578	$47.56	2708087	101426	P	JOHNSONTOWN ROAD ELEM
42376	SCHOOL SPECIALTY LLC	2749580	$87.99	2704788	101426	P	ECH/ NAOMI STUECKER/ ROOM 114
42376	SCHOOL SPECIALTY LLC	2749599	$259.79	2702904	101426	P	ST. MATTHEWS ELEM
42376	SCHOOL SPECIALTY LLC	2749605	$429.45	2704784	101426	P	KENWOOD ELEMENTARY
42376	SCHOOL SPECIALTY LLC	2749606	$38.04	2702904	101426	P	ST. MATTHEWS ELEM
42376	SCHOOL SPECIALTY LLC	2749609	$430.04	2702183	101426	P	JEFFERSONTOWN ELEMENTARY SCHOOL
42376	SCHOOL SPECIALTY LLC	2749612	$30.50	2707773	101426	P	SCHAFFNER TRADITIONAL
42376	SCHOOL SPECIALTY LLC	2749613	$110.82	2707874	101426	P	DOSS HIGH SCHOOL
42376	SCHOOL SPECIALTY LLC	2749614	$28.53	2707717	101426	P	SHACKLETTE/HELM

Orders of the Treasurer - Invoice Report

09/21/2026 To 10/18/2026

Vendor #	Vendor Name	Invoice #	Invoice Total	PO #	Warrant #	Status	Description
42376	SCHOOL SPECIALTY LLC	2749618	$42.48	2707481	101426	P	ATHERTON HIGH SCHOOL
42376	SCHOOL SPECIALTY LLC	2749620	$161.87	2707876	101426	P	GUTERMUTH ES
42376	SCHOOL SPECIALTY LLC	2749625	$534.47	2707875	101426	P	GUTERMUTH ES
42376	SCHOOL SPECIALTY LLC	2749634	$293.53	2707157	101426	P	NOE MS
42376	SCHOOL SPECIALTY LLC	2749638	$192.67	2707528	101426	P	CHURCHILL PARK SCHOOL
42376	SCHOOL SPECIALTY LLC	2749640	$237.77	2705600	101426	P	SAC-PEACE ACADEMY
42376	SCHOOL SPECIALTY LLC	2749645	$222.08	2706932	101426	P	CAMP TAYLOR
42376	SCHOOL SPECIALTY LLC	2749647	$184.86	2706911	101426	P	TRUNNELL ELEMENTARY
42376	SCHOOL SPECIALTY LLC	2749651	$80.24	2707078	101426	P	RAMSEY MIDDLE
42376	SCHOOL SPECIALTY LLC	2749653	$104.34	2708195	101426	P	GOLDSMITH
42376	SCHOOL SPECIALTY LLC	2749657	$240.50	2706828	101426	P	BLAKE ELEMENTARY FRC
42376	SCHOOL SPECIALTY LLC	2749659	$82.40	2706887	101426	P	LOUISVILLE MALE HIGH SCHOOL
42376	SCHOOL SPECIALTY LLC	2749661	$488.10	2707308	101426	P	RAMSEY MIDDLE
42376	SCHOOL SPECIALTY LLC	2749664	$59.99	2706648	101426	P	GC TAPP
42376	SCHOOL SPECIALTY LLC	2749666	$720.72	2707189	101426	P	ATHERTON HIGH SCHOOL
42376	SCHOOL SPECIALTY LLC	2749668	$406.38	2707140	101426	P	JOHNSONTOWN ROAD ELEM
42376	SCHOOL SPECIALTY LLC	2749671	$37.75	2707695	101426	P	KAMMERER MIDDLE SCHOOL
42376	SCHOOL SPECIALTY LLC	2749673	$74.73	2707482	101426	P	INDIAN TRAIL ELEMENTARY SCHOOL - TIASHA
42376	SCHOOL SPECIALTY LLC	2749677	$321.16	2705555	101426	P	HIGHLAND MIDDLE
42376	SCHOOL SPECIALTY LLC	2749680	$187.32	2706334	101426	P	SENECA HIGH SCHOOL
42376	SCHOOL SPECIALTY LLC	2751085	$669.00	2709605	102126	A	LUHR ELEMENTARY
42376	SCHOOL SPECIALTY LLC	2751089	$1,025.70	2709463	102126	A	SCHAFFNER TRADITIONAL
42376	SCHOOL SPECIALTY LLC	2751094	$13.12	2705217	102126	A	RAMSEY MIDDLE
42376	SCHOOL SPECIALTY LLC	2751097	$32.50	2709457	102126	A	JOHNSONTOWN ROAD ELEM
42376	SCHOOL SPECIALTY LLC	2751102	$99.45	2709503	102126	A	PRICE ELEMENTARY
42376	SCHOOL SPECIALTY LLC	2751105	$121.40	2709465	102126	A	HAZELWOOD ELEMENTARY
42376	SCHOOL SPECIALTY LLC	2751107	$42.50	2708883	102126	A	ATHERTON HIGH SCHOOL
42376	SCHOOL SPECIALTY LLC	2751108	$55.50	2709529	102126	A	WESTPORT MIDDLE SCHOOL
42376	SCHOOL SPECIALTY LLC	2751109	$457.20	2709303	102126	A	WESTPORT MIDDLE SCHOOL
42376	SCHOOL SPECIALTY LLC	2751110	$39.70	2709374	102126	A	SUCCESS & RESILIENCE/SUBSTANCE USE- NYR
42376	SCHOOL SPECIALTY LLC	2751111	$25.44	2708475	102126	A	INTERNAL AUDIT



Orders of the Treasurer - Invoice Report

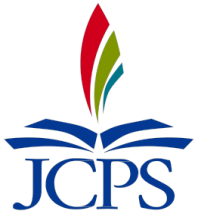
09/21/2026 To 10/18/2026

Vendor #	Vendor Name	Invoice #	Invoice Total	PO #	Warrant #	Status	Description
42376	SCHOOL SPECIALTY LLC	2751112	$186.00	2708363	102126	A	MOORE HIGH SCHOOL
42376	SCHOOL SPECIALTY LLC	2751113	$690.06	2706414	102126	A	JEFFERSONTOWN ELEMENTARY
42376	SCHOOL SPECIALTY LLC	2751114	$35.60	2708244	102126	A	JB ATKINSON
42376	SCHOOL SPECIALTY LLC	2751115	$468.69	2707599	102126	A	GREATHOUSE/SHRYOCK
42376	SCHOOL SPECIALTY LLC	2751116	$187.52	2709669	102126	A	MOORE EXPLORE
42376	SCHOOL SPECIALTY LLC	2751117	$63.40	2703735	102126	A	LOWE ELEMENTARY
42376	SCHOOL SPECIALTY LLC	2751118	$31.50	2709428	102126	A	YOUNG @ ENGELHARD
42376	SCHOOL SPECIALTY LLC	2751120	$31.30	2709458	102126	A	EISENHOWER ELEMENTARY
42376	SCHOOL SPECIALTY LLC	2751121	$134.28	2709088	102126	A	TRUNNELL ELEMENTARY
42376	SCHOOL SPECIALTY LLC	2751123	$92.97	2709050	102126	A	KAMMERER
42376	SCHOOL SPECIALTY LLC	2751125	$64.63	2709089	102126	A	BALLARD
42376	SCHOOL SPECIALTY LLC	2751129	$75.62	2709102	102126	A	GREATHOUSE/SHRYOCK
42376	SCHOOL SPECIALTY LLC	2751130	$83.50	2708874	102126	A	GREATHOUSE/SHRYOCK
42376	SCHOOL SPECIALTY LLC	2751132	$64.74	2702263	102126	A	AUDUBON TRADITIONAL ELEMENTARY
42376	SCHOOL SPECIALTY LLC	2751133	$499.24	2706793	102126	A	WESTERN MIDDLE SCHOOL
42376	SCHOOL SPECIALTY LLC	2751134	$598.68	2709090	102126	A	JEFFERSONTOWN ELEMENTARY
42376	SCHOOL SPECIALTY LLC	2751135	$333.40	2707083	102126	A	SAC-BELLEWOOD/BROOKLAWN
42376	SCHOOL SPECIALTY LLC	2751136	$313.05	2705221	102126	A	SAC-BELLEWOOD/BROOKLAWN
42376	SCHOOL SPECIALTY LLC	2751137	$35.40	2708495	102126	A	SAC-HOTI
42376	SCHOOL SPECIALTY LLC	2751365	$180.00	2708873	102126	A	CAMP TAYLOR
42376	SCHOOL SPECIALTY LLC	2751366	$374.76	2708204	102126	A	ATHERTON HIGH SCHOOL
42376	SCHOOL SPECIALTY LLC	2751367	$1,632.44	2708473	102126	A	EASTERN HS
42376	SCHOOL SPECIALTY LLC	2751368	$445.43	2704572	102126	A	MOORE HIGH SCHOOL
42376	SCHOOL SPECIALTY LLC	2751369	$56.29	2709038	102126	A	SHACKLETTE/ANGELA EDDINGS
42376	SCHOOL SPECIALTY LLC	2751370	$330.65	2709603	102126	A	JOHNSONTOWN ROAD ELEMENTARY
42376	SCHOOL SPECIALTY LLC	2751371	$38.71	2709061	102126	A	SHACKLETTE/ANGELA EDDINGS
42376	SCHOOL SPECIALTY LLC	2751372	$115.51	2708890	102126	A	HITE ELEMENTARY
42376	SCHOOL SPECIALTY LLC	2751373	$120.98	2708894	102126	A	SLAUGHTER ES
42376	SCHOOL SPECIALTY LLC	2751374	$4,974.24	2706803	102126	A	LOUISVILLE MALE HIGH SCHOOL
42376	SCHOOL SPECIALTY LLC	2751376	$720.00	2709087	102126	A	HITE
42376	SCHOOL SPECIALTY LLC	2751377	$106.90	2706711	102126	A	WHITNEY YOUNG @ ENGELHARD

Orders of the Treasurer - Invoice Report

09/21/2026 To 10/18/2026

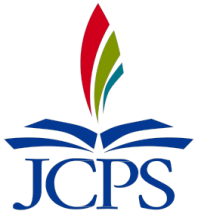
Vendor #	Vendor Name	Invoice #	Invoice Total	PO #	Warrant #	Status	Description
42376	SCHOOL SPECIALTY LLC	2751378	$387.72	2708121	102126	A	DUPONT MANUAL HS
42376	SCHOOL SPECIALTY LLC	2751379	$31.98	2708884	102126	A	BATES ELEMENTARY
42376	SCHOOL SPECIALTY LLC	2751380	$68.40	2708934	102126	A	KAMMERER
42376	SCHOOL SPECIALTY LLC	2751381	$64.40	2709083	102126	A	FARNSLEY
42376	SCHOOL SPECIALTY LLC	2751382	$47.84	2709193	102126	A	BOWEN
42376	SCHOOL SPECIALTY LLC	2751383	$66.91	2709259	102126	A	CORAL RIDGE FRC
42376	SCHOOL SPECIALTY LLC	2751384	$9,002.79	2703815	102126	A	HAZELWOOD ELEMENTARY
42376	SCHOOL SPECIALTY LLC	2751385	$12.40	2701568	102126	A	GOLDSMITH
42376	SCHOOL SPECIALTY LLC	2751386	$272.76	2709751	102126	A	ECE MS. A
42376	SCHOOL SPECIALTY LLC	2751387	$31.60	2709742	102126	A	SOUTHERN HIGH SCHOOL
42376	SCHOOL SPECIALTY LLC	2751388	$1,111.92	2709482	102126	A	MINORS LANE ES
42376	SCHOOL SPECIALTY LLC	2751389	$11.97	2704864	102126	A	PRICE ELEMENTARY
42376	SCHOOL SPECIALTY LLC	2751407	$636.75	2709814	102126	A	EASTERN HIGH FRYSC
42376	SCHOOL SPECIALTY LLC	2751408	$154.08	2702183	102126	A	JEFFERSONTOWN ELEMENTARY SCHOOL
42376	SCHOOL SPECIALTY LLC	2751412	$393.41	2706391	102126	A	CRUMS LANE
42376	SCHOOL SPECIALTY LLC	2751414	$107.44	2703401	102126	A	FIELD ELEMENTARY SCHOOL
42376	SCHOOL SPECIALTY LLC	2751415	$132.65	2626562	102126	A	ALEX R KENNEDY ELEMENTARY
42376	SCHOOL SPECIALTY LLC	2751416	$85.96	2702594	102126	A	BATES ELEMENTARY
42376	SCHOOL SPECIALTY LLC	2751417	$73.89	2704852	102126	A	LIBERTY HIGH SCHOOL
42376	SCHOOL SPECIALTY LLC	2751418	$69.21	2709646	102126	A	OKOLONA ELEMENTARY
42376	SCHOOL SPECIALTY LLC	2751419	$128.48	2709841	102126	A	OKOLONA ELEMENTARY
42376	SCHOOL SPECIALTY LLC	2751420	$73.98	2709645	102126	A	OKOLONA ELEMENTARY
42376	SCHOOL SPECIALTY LLC	2751421	$32.90	2708666	102126	A	LASSITER MIDDLE
42376	SCHOOL SPECIALTY LLC	2751422	$57.04	2700197	102126	A	FIELD ELEMENTARY SCHOOL
42376	SCHOOL SPECIALTY LLC	2751423	$88.54	2709104	102126	A	*CLASS*
42376	SCHOOL SPECIALTY LLC	2751424	$60.24	2709108	102126	A	BINET
42376	SCHOOL SPECIALTY LLC	2751425	$1,052.50	2633835	102126	A	DOSS HS
42376	SCHOOL SPECIALTY LLC	2751426	$167.01	2709622	102126	A	KNIGHT MIDDLE SCHOOL
42376	SCHOOL SPECIALTY LLC	2751427	$25.40	2708043	102126	A	LOUISVILLE MALE HIGH SCHOOL
42376	SCHOOL SPECIALTY LLC	2751429	$44.40	2709843	102126	A	OKOLONA ELEMENTARY
42376	SCHOOL SPECIALTY LLC	2751430	$130.94	2704193	102126	A	CARTER PBIS CCEIS ORDER



Orders of the Treasurer - Invoice Report

09/21/2026 To 10/18/2026

Vendor #	Vendor Name	Invoice #	Invoice Total	PO #	Warrant #	Status	Description
42376	SCHOOL SPECIALTY LLC	2751431	$174.13	2706110	102126	A	KATLIN RODGER DPP TEACHER ORDERS
42376	SCHOOL SPECIALTY LLC	2751432	$795.22	2709504	102126	A	PRICE ELEMENTARY
42376	SCHOOL SPECIALTY LLC	2751433	$6.79	2701542	102126	A	GRACE JAMES ACADEMY
42376	SCHOOL SPECIALTY LLC	2751434	$6.79	2701667	102126	A	DUNN ES
42376	SCHOOL SPECIALTY LLC	2751446	$115.46	2706463	102126	A	CARRITHERS
57056	SCHOOLHOUSE TECHNOLOGY	2747794	$83.00	2706431	092926	P	JEFFERSONTOWN ELEMENTARY
57056	SCHOOLHOUSE TECHNOLOGY	2747795	$150.00	2709405	092926	P	JOHNSONTOWN ROAD ELEM
57056	SCHOOLHOUSE TECHNOLOGY	2747796	$2,867.00	2704900	092926	P	GUTERMUTH ES
57056	SCHOOLHOUSE TECHNOLOGY	2747797	$199.00	2708180	092926	P	PORTLAND ELEMENTARY
57056	SCHOOLHOUSE TECHNOLOGY	2750018	$4,507.00	2707006	101426	P	FEDERAL & STATE PROGRAMS
57056	SCHOOLHOUSE TECHNOLOGY	2750022	$249.00	2706936	101426	P	NEWBURG MIDDLE SCHOOL
59002	SCHWANS SALES CO INC	2747366	$51,292.80	2703964	092926	P	NUTRITION CENTER
131746	SCOTT ELECTRIC	2749192	$124.00	2701760	100726	P	ECH/ JENNIFER PETERSON/ ROOM 235
131746	SCOTT ELECTRIC	2750910	$136.00	2703793	102126	A	BRECK-FRANKLIN
56979	SCOTT INC	2747619	$405.16	2708028	092926	P	BALLARD
56979	SCOTT INC	2747622	$3,221.99	2708581	092926	P	DUPONT MANUAL HS
56979	SCOTT INC	2747627	$1,041.84	2708028	092926	P	BALLARD
56979	SCOTT INC	2749193	$395.00	2640386	100726	P	MECH MAINT - PLUMBING
56979	SCOTT INC	2750033	$35.43	2705925	101426	P	VEHICLE MAINTENANCE
56979	SCOTT INC	2750035	$61.43	2709477	101426	P	LOCK SHOP
56979	SCOTT INC	2750038	$706.40	2708924	101426	P	TRACTOR SHOP
56979	SCOTT INC	2750912	$210.37	2709229	102126	A	SAC-BELLEWOOD/BROOKLAWN
39691	SCREENCASTIFY LLC	2750996	$4,500.00	2710011	102126	A	PATHFINDER SCHOOL OF INNOVATION
37489	SDI INNOVATIONS INC	2747843	$452.00	2704974	092926	P	BLOOM ELEMENTARY
37489	SDI INNOVATIONS INC	2747876	$2,184.52	2709445	092926	P	GRACE JAMES ACADEMY
37489	SDI INNOVATIONS INC	2747881	$3,420.00	2709445	092926	P	GRACE JAMES ACADEMY
37489	SDI INNOVATIONS INC	2750040	$366.85	2700448	101426	P	LUHR ELEMENTARY
37489	SDI INNOVATIONS INC	2750915	$158.37	2710360	102126	A	FERN CREEK ELEMENTARY
21736	SECURITY EQUIPMENT SUPPLY	2747885	$331.20	2640774	092926	P	FIRE TECH SUPPLIES
21736	SECURITY EQUIPMENT SUPPLY	2747890	$237.68	2701981	092926	P	FIRE TECHS
21736	SECURITY EQUIPMENT SUPPLY	2747895	$4,123.60	2640313	092926	P	FIRE TECHS



Orders of the Treasurer - Invoice Report

09/21/2026 To 10/18/2026

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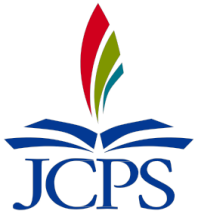
59465	SEED TREE GROUP LLC	2750916	$10,000.00	2709576	102126	A	ACADEMICS FEDERAL & STATE PROGRAMS
43053	SEVEN SONS PRINTING CO LLC	2748048	$384.00	2709243	092926	P	DOSS HIGH SCHOOL
146962	SHAFARRO G MOORE	2748692	$27.16		092926	P	InCounty Travel July 2026
146962	SHAFARRO G MOORE	2748693	$64.67		092926	P	InCounty Travel August 2026
24345	SHALONDA M FOSTER	2748694	$47.62		092926	P	InCounty Travel July 2026
24345	SHALONDA M FOSTER	2748695	$24.81		092926	P	InCounty Travel August 2026
42458	SHANNON T LEACH CO	2750917	$1,080.00	2703153	102126	A	MALE HIGH SCHOOL
45366	SHANON M LEES	2748696	$193.65		092926	P	InCounty Travel August 2026
89170	SHAR PRODUCTS CO	2748051	$275.50	2706576	092926	P	CARRITHERS
89170	SHAR PRODUCTS CO	2749203	$359.70	2706210	100726	P	HIGHLAND MIDDLE
89170	SHAR PRODUCTS CO	2750918	$119.90	2708298	102126	A	SLAUGHTER ELEMENTARY
58150	SHAWN M RALEY	2751342	$117.92		102126	A	InCounty Travel August 2026
58150	SHAWN M RALEY	2751343	$78.83		102126	A	InCounty Travel September 2026
59738	SHEHANE NETTHISINGHE	2748576	$384.80		092926	P	IN PERSON E RATE TRAINING
19549	SHELLEY HOFFMAN	2751344	$113.91		102126	A	InCounty Travel September 2026
47546	SHELLEY L WESTWOOD	2749314	$189.70		100726	P	InCounty Travel August 2026
47546	SHELLEY L WESTWOOD	2749315	$251.38		100726	P	InCounty Travel September 2026
56160	SHENIKA L BREED	2750159	$495.02		101426	P	VICTORY OVER FEAR CONFERENCE
20729	SHI INTERNATIONAL CORP	2747898	$8.50	2707253	092926	P	BRECK METRO
20729	SHI INTERNATIONAL CORP	2747901	$8.50	2707856	092926	P	FARNSLEY
20729	SHI INTERNATIONAL CORP	2750042	$8,616.00	2709330	101426	P	SCNS/OPERATIONS
20729	SHI INTERNATIONAL CORP	2750043	$26.70	2703217	101426	P	INTERNAL AUDIT
20729	SHI INTERNATIONAL CORP	2750920	$22.25	2703216	102126	A	CONWAY
20729	SHI INTERNATIONAL CORP	2750921	$237.04	2705215	102126	A	SUCCESS AND RESILIENCE
42226	SIMPLE SOLUTIONS LEARNING INC	2749204	$12,800.00	2637473	100726	P	ACADEMICS FEDERAL & STATE PROGRAMS
42226	SIMPLE SOLUTIONS LEARNING INC	2749206	$15,920.00	2709287	100726	P	JOHNSONTOWN ROAD ELEM
500457	SIZEMORE LAW PLLC	2748762	$1,274.68		092526P	P	Payroll Run X - Warrant R0925
500457	SIZEMORE LAW PLLC	2750358	$1,187.29		100926P	P	Payroll Run X - Warrant R1009
40060	SJN DATA CENTER LLC	2747537	$612.26	2708682	092926	P	ECE COMPUTER EQUIPMENT & ACCESSORIES
40060	SJN DATA CENTER LLC	2747538	$2,448.54	2703994	092926	P	MECHANICAL MAINTENANCE
40060	SJN DATA CENTER LLC	2747539	$684.81	2708459	092926	P	LOUISVILLE MALE HIGH SCHOOL

Orders of the Treasurer - Invoice Report

09/21/2026 To 10/18/2026

Vendor #	Vendor Name	Invoice #	Invoice Total	PO #	Warrant #	Status	Description
40060	SJN DATA CENTER LLC	2750045	$395.18	2635505	101426	P	MOORE HS
40060	SJN DATA CENTER LLC	2750055	$432.90	2709704	101426	P	ECE @ VANHOOSE
40060	SJN DATA CENTER LLC	2750057	$1,231.29	2707767	101426	P	MECHANICAL MAINTENANCE
40060	SJN DATA CENTER LLC	2750807	$5,467.14	2707766	102126	A	SUCCESS & RESILIENCE/VIOLENCE PREVENTI(
40060	SJN DATA CENTER LLC	2750810	$179.36	2710308	102126	A	JCPS POLICE DEPARTMENT
40060	SJN DATA CENTER LLC	2750811	$1,043.52	2709708	102126	A	TRANSITION READINESS - MONITORS
40060	SJN DATA CENTER LLC	2750813	$1,231.29	2707860	102126	A	KNIGHT MIDDLE SCHOOL
40060	SJN DATA CENTER LLC	2750814	$1,290.66	2707862	102126	A	PRP YSC
40060	SJN DATA CENTER LLC	2750815	$1,284.41	2704895	102126	A	LIBERTY HIGH SCHOOL
40060	SJN DATA CENTER LLC	2750816	$1,231.29	2707864	102126	A	UNSELD ECH
40060	SJN DATA CENTER LLC	2750817	$1,382.08	2706083	102126	A	PUPIL PERSONNEL
40060	SJN DATA CENTER LLC	2750818	$1,822.38	2707869	102126	A	BALLARD
40060	SJN DATA CENTER LLC	2750820	$1,231.29	2707859	102126	A	NORTON COMMONS ELEM #371
40060	SJN DATA CENTER LLC	2750822	$866.88	2706089	102126	A	STUDENT RELATIONS ROOM 215
42261	SLE TECHNOLOGIES INC	2747540	$470.00	2701086	092926	P	VEHICLE MAINTENANCE
42261	SLE TECHNOLOGIES INC	2747541	$1,145.00	2701086	092926	P	VEHICLE MAINTENANCE
42261	SLE TECHNOLOGIES INC	2747542	$1,704.80	2701086	092926	P	VEHICLE MAINTENANCE
42261	SLE TECHNOLOGIES INC	2747543	$395.00	2701086	092926	P	VEHICLE MAINTENANCE
42261	SLE TECHNOLOGIES INC	2747544	$395.00	2701086	092926	P	VEHICLE MAINTENANCE
42261	SLE TECHNOLOGIES INC	2747545	$1,850.00	2701086	092926	P	VEHICLE MAINTENANCE
42261	SLE TECHNOLOGIES INC	2747546	$1,017.75	2701086	092926	P	VEHICLE MAINTENANCE
42261	SLE TECHNOLOGIES INC	2747547	$1,935.00	2701086	092926	P	VEHICLE MAINTENANCE
500302	SLOVIN & ASSOCIATES CO LPA	2748750	$964.97		092526P	P	Payroll Run X - Warrant R0925
500302	SLOVIN & ASSOCIATES CO LPA	2750346	$925.69		100926P	P	Payroll Run X - Warrant R1009
39762	SMITH AND LOGSDON	2747553	$3,846.51	2615351	092926	P	MECHANICAL MAINTENANCE
39762	SMITH AND LOGSDON	2747556	$936.75	2615354	092926	P	MECHANICAL MAINTENANCE
39762	SMITH AND LOGSDON	2747557	$0.90	2706969	092926	P	WHEELER
39762	SMITH AND LOGSDON	2747558	$519.80	2615350	092926	P	MECHANICAL MAINTENANCE
39762	SMITH AND LOGSDON	2747560	$60.79	2706978	092926	P	JEFFERSONTOWN HS
39762	SMITH AND LOGSDON	2747562	$226.44	2641035	092926	P	MECH MAINT - PM SHOP
39762	SMITH AND LOGSDON	2747564	$443.49	2705040	092926	P	MECH MAINT



Orders of the Treasurer - Invoice Report

09/21/2026 To 10/18/2026

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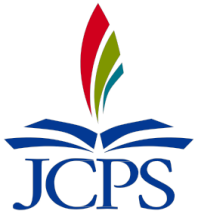
39762	SMITH AND LOGSDON	2747566	$31.52	2707112	092926	P	MECHANICAL MAINTENANCE
39762	SMITH AND LOGSDON	2747573	$58.98	2706979	092926	P	JEFFERSONTOWN ELEMENTARY
39762	SMITH AND LOGSDON	2749211	$386.05	2612941	100726	P	MECHANICAL MAINTENANCE
39762	SMITH AND LOGSDON	2749216	$23.91	2706982	100726	P	THOMAS JEFFERSON MS
39762	SMITH AND LOGSDON	2749226	$684.18	2612966	100726	P	MECHANICAL MAINTENANCE
39762	SMITH AND LOGSDON	2749228	$1,075.40	2612964	100726	P	MECHANICAL MAINTENANCE
39762	SMITH AND LOGSDON	2749244	$616.04	2612965	100726	P	MECHANICAL MAINTENANCE
39762	SMITH AND LOGSDON	2749245	$600.79	2612929	100726	P	MECHANICAL MAINTENANCE
39762	SMITH AND LOGSDON	2749249	$740.13	2612963	100726	P	MECHANICAL MAINTENANCE
39762	SMITH AND LOGSDON	2749262	$845.27	2612952	100726	P	MECHANICAL MAINTENANCE
39762	SMITH AND LOGSDON	2749267	$0.15	2706981	100726	P	RANGELAND
39762	SMITH AND LOGSDON	2749268	$35.02	2709267	100726	P	MECH MAINT
39762	SMITH AND LOGSDON	2749269	$6.48	2709266	100726	P	MECHANICAL MAINT
39762	SMITH AND LOGSDON	2749291	$2,839.97	2612942	100726	P	MECHANICAL MAINTENANCE
39762	SMITH AND LOGSDON	2750120	$1,047.17	2612933	101426	P	MECHANICAL MAINTENANCE
39762	SMITH AND LOGSDON	2750717	$1,121.72	2612955	102126	A	MECHANICAL MAINTENANCE
39762	SMITH AND LOGSDON	2750720	$765.52	2706445	102126	A	NUTRITION SERVICES
39762	SMITH AND LOGSDON	2750721	$850.36	2615267	102126	A	MECHANICAL MAINTENANCE
39762	SMITH AND LOGSDON	2750725	$0.92	2706980	102126	A	SLAUGHTER
25937	SMITH CREEK INC	2748054	$1,827.00	2701483	092926	P	DISTRICT MULCH BLANKET FY27
25937	SMITH CREEK INC	2750121	$1,653.00	2701483	101426	P	DISTRICT MULCH BLANKET FY27
25937	SMITH CREEK INC	2750122	$1,566.00	2701483	101426	P	DISTRICT MULCH BLANKET FY27
25937	SMITH CREEK INC	2750922	$1,740.00	2701483	102126	A	DISTRICT MULCH BLANKET FY27
25937	SMITH CREEK INC	2750924	$1,740.00	2701483	102126	A	DISTRICT MULCH BLANKET FY27
25937	SMITH CREEK INC	2750927	$1,740.00	2701483	102126	A	DISTRICT MULCH BLANKET FY27
152917	SMUCKER FOODSERVICE INC	2748920	$54,192.00	2704095	100726	P	NUTRITION CENTER
152917	SMUCKER FOODSERVICE INC	2748936	-$90.32	2704095	100726	P	NUTRITION CENTER
8619	SOLUTION TREE LLC	2748059	$3,097.00	2708002	092926	P	PERRY ELEMENTARY
8619	SOLUTION TREE LLC	2750781	$14,200.00	2639615	102126	A	ACADEMICS FEDERAL & STATE PROGRAMS
8619	SOLUTION TREE LLC	2750786	$2,307.00	2640055	102126	A	DOSS HS
8619	SOLUTION TREE LLC	2750788	$2,700.00	2639615	102126	A	ACADEMICS FEDERAL & STATE PROGRAMS



Orders of the Treasurer - Invoice Report

09/21/2026 To 10/18/2026

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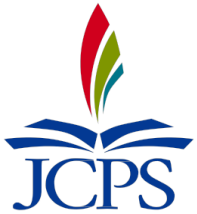
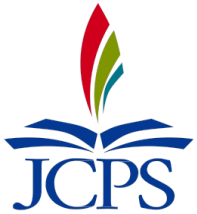
8619	SOLUTION TREE LLC	2751271	$44,181.00	2701751	102126	A	HARTSTERN ELEMENTARY
106840	SOMETHING FISHY INC	2747575	$55.00	2705989	092926	P	CHURCHILL PARK SCHOOL
106840	SOMETHING FISHY INC	2747576	$70.00	2709139	092926	P	SEMPLE ELEMENTARY
106840	SOMETHING FISHY INC	2747577	$70.00	2709139	092926	P	SEMPLE ELEMENTARY
106840	SOMETHING FISHY INC	2747579	$70.00	2709139	092926	P	SEMPLE ELEMENTARY
106840	SOMETHING FISHY INC	2749271	$60.00	2707550	100726	P	WHEELER ELEMENTARY SCHOOL
106840	SOMETHING FISHY INC	2750124	$70.00	2704476	101426	P	FERN CREEK ELEMENTARY
58025	SONNE STEEL INC	2748061	$105,194.97	2604799	092926	P	FACILITIES CAPITAL IMPROVEMENT
500601	SOTTILE AND BARILE LLC	2748771	$337.92		092526P	P	Payroll Run X - Warrant R0925
500601	SOTTILE AND BARILE LLC	2750365	$6.43		100926P	P	Payroll Run X - Warrant R1009
45550	SPACE CENTER HOTELS LLC	2751398	$1,584.00	2708822	102126	A	INVOICE M-WQEETF3
4380	SPALDING UNIVERSITY	2751399	$1,500.00		102126	A	ELIZABETH VARGAS HOLGUIN- 312916 SUM TU
4380	SPALDING UNIVERSITY	2751400	$69,600.00	2710576	102126	A	ENGLISH AS SECOND LANGUAGE
4380	SPALDING UNIVERSITY	2751401	$750.00		102126	A	AISHA ALSABI 0303105 SUN 26 TUITION
45439	SPRINGFIELD ELECTRIC SUPPLY CO LLC	2748079	$354.00	2709058	092926	P	MECH MAINT-HVAC
45439	SPRINGFIELD ELECTRIC SUPPLY CO LLC	2750132	$147.31	2640233	101426	P	MAINTENANCE WAREHOUSE
45439	SPRINGFIELD ELECTRIC SUPPLY CO LLC	2750133	-$147.31	2640233	101426	P	MAINTENANCE WAREHOUSE
45439	SPRINGFIELD ELECTRIC SUPPLY CO LLC	2750135	$125.84	2640233	101426	P	MAINTENANCE WAREHOUSE
45439	SPRINGFIELD ELECTRIC SUPPLY CO LLC	2750928	$330.38	2705678	102126	A	GENERAL MAINT - KITCHEN
37784	STACEY C HUBBARD	2748697	$20.92		092926	P	InCounty Travel July 2026
37784	STACEY C HUBBARD	2748698	$34.91		092926	P	InCounty Travel August 2026
37784	STACEY C HUBBARD	2750242	$96.40		101426	P	InCounty Travel September 2026
5099	STACY M JOHNSON	2748950	$1,595.06		100726	P	HIGH IMPACT TEAMS
31911	STAGEONE FAMILY THEATRE	2750931	$500.00	2706126	102126	A	GREATHOUSE/SHRYOCK
31911	STAGEONE FAMILY THEATRE	2750935	$600.00	2704531	102126	A	GUTERMUTH
31911	STAGEONE FAMILY THEATRE	2750938	$800.00	2704343	102126	A	GUTERMUTH ES
15401	STANDARDIZED FOOD SERVICE SYSTEMS	2748138	$12,786.33	2602661	092926	P	SERVICE (BID)
15401	STANDARDIZED FOOD SERVICE SYSTEMS	2748142	$494,613.90	2701674	092926	P	SERVICE (BID)
44014	STAPLES INC	2748081	$66.87	2708135	092926	P	KLONDIKE LANE ELEMENTARY
44014	STAPLES INC	2749928	$194.62	2709099	101426	P	LASSITER MIDDLE
44014	STAPLES INC	2750940	$34.38	2710088	102126	A	STONESTREET



Orders of the Treasurer - Invoice Report

09/21/2026 To 10/18/2026

Vendor #	Vendor Name	Invoice #	Invoice Total	PO #	Warrant #	Status	Description
45358	STARLA W CLARK	2750243	$67.86		101426	P	InCounty Travel September 2026
500144	STATE CENTRAL COLLECTION	2748735	$2,354.00		092526P	P	Payroll Run X - Warrant R0925
500144	STATE CENTRAL COLLECTION	2750329	$1,954.00		100926P	P	Payroll Run X - Warrant R1009
44526	STATE OF ALABAMA	2748721	$235.85		092526P	P	Payroll Run X - Warrant R0925
44526	STATE OF ALABAMA	2750319	$235.85		100926P	P	Payroll Run X - Warrant R1009
500222	STATE OF FLORIDA DISBURSEMENT UNIT	2748743	$30.00		092526P	P	Payroll Run X - Warrant R0925
500222	STATE OF FLORIDA DISBURSEMENT UNIT	2750338	$30.00		100926P	P	Payroll Run X - Warrant R1009
500074	STATE OF KANSAS	2748730	$46.15		092526P	P	Payroll Run X - Warrant R0925
500074	STATE OF KANSAS	2750324	$46.15		100926P	P	Payroll Run X - Warrant R1009
500292	STENGER & STENGER PC	2748749	$4,057.37		092526P	P	Payroll Run X - Warrant R0925
500292	STENGER & STENGER PC	2750345	$3,426.99		100926P	P	Payroll Run X - Warrant R1009
33128	STEP CG LLC	2748118	$201,458.55	2708663	092926	P	INFRASTRUCTURE/WAN EQUIPMENT
33128	STEP CG LLC	2749272	$87,329.25	2704897	100726	P	ERATE/SWITCH REFRESH 5520S
33128	STEP CG LLC	2750834	$1,650.00	2704897	102126	A	ERATE/SWITCH REFRESH 5520S
33128	STEP CG LLC	2750843	$8,662.50	2704897	102126	A	ERATE/SWITCH REFRESH 5520S
31178	STEPHANIE BLANKENBAKER	2748700	$310.60		092926	P	InCounty Travel August 2026
31178	STEPHANIE BLANKENBAKER	2750244	$223.35		101426	P	InCounty Travel September 2026
42800	STEPHANIE C PIERCE	2748699	$70.80		092926	P	InCounty Travel August 2026
8336	STEPHANIE H HOLTON	2750276	$24.34		101426	P	InCounty Travel August 2026
8336	STEPHANIE H HOLTON	2750277	$27.12		101426	P	InCounty Travel September 2026
28787	STEPHANIE L WHITE	2748577	$314.57		092926	P	KENTUCKY LABOR MANAGEMENT CONFEREN
34203	STEPHANIE LINK	2748533	$57.29		092926	P	InCounty Travel July 2026
34203	STEPHANIE LINK	2748534	$16.36		092926	P	InCounty Travel August 2026
59408	STEPHANIE Y BARBER	2748701	$22.42		092926	P	InCounty Travel August 2026
500427	STEPHEN A SCHWAGER PLLC	2748760	$352.42		092526P	P	Payroll Run X - Warrant R0925
500427	STEPHEN A SCHWAGER PLLC	2750356	$351.28		100926P	P	Payroll Run X - Warrant R1009
43124	STEPHEN G BECK	2750245	$76.15		101426	P	InCounty Travel September 2026
44774	STERICYCLE INC	2748136	$110.50	2704605	092926	P	WESTERN MIDDLE SCHOOL
44774	STERICYCLE INC	2750147	$281.12	2709659	101426	P	MCFERRAN PREP ACADEMY
44774	STERICYCLE INC	2750943	$60.50	2710260	102126	A	SANDERS ELEMENTARY
44774	STERICYCLE INC	2750945	$75.96	2706465	102126	A	LAYNE ELEMENTARY



Orders of the Treasurer - Invoice Report

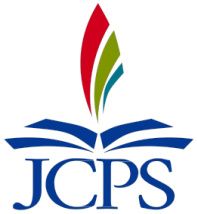
09/21/2026 To 10/18/2026

Vendor #	Vendor Name	Invoice #	Invoice Total	PO #	Warrant #	Status	Description
500148	STEVEN A SNOW	2748736	$409.26		092526P	P	Payroll Run X - Warrant R0925
500148	STEVEN A SNOW	2750330	$409.26		100926P	P	Payroll Run X - Warrant R1009
43762	STEVEN JOSEPH AYLING	2749316	$39.27		100726	P	InCounty Travel August 2026
3817	STEWART JOSEPH BRENT	2750271	$20.40		101426	P	InCounty Travel September 2026
34719	STOERMER ANDERSON INC	2750948	$632.00	2703538	102126	A	MECH MAINT-HVAC
34719	STOERMER ANDERSON INC	2750952	$805.00	2709918	102126	A	MECH MAINT-HVAC
34719	STOERMER ANDERSON INC	2750954	$455.00	2709917	102126	A	MECH MAINT-HVAC
59687	STRATEGIC LEADERSHIP CONSULTING	2750162	$5,000.00	2710447	101426	P	ACADEMICS FEDERAL & STATE PROGRAMS
16258	STRUCTURAL SERVICES INC	2749768	$2,173.00	2611791	101426	P	FACILITIES CAPITAL IMPROVEMENT
33913	STUDIES WEEKLY	2748140	$11,589.94	2701865	092926	P	PRICE ELEMENTARY
124949	STUDIO KREMER ARCHITECTS	2750386	$38,668.75	2625498	101426	P	FACILITIES CAPITAL IMPROVEMENT
124949	STUDIO KREMER ARCHITECTS	2750387	$821.80	2711127	101426	P	FACILITIES CAPITAL IMPROVEMENT
91580	SUBURBAN TOWING INC	2747903	$75.00	2702558	092926	P	JCPS POLICE DEPARTMENT
91580	SUBURBAN TOWING INC	2747904	$225.00	2701397	092926	P	VEHICLE MAINTENANCE
91580	SUBURBAN TOWING INC	2749273	$225.00	2701397	100726	P	VEHICLE MAINTENANCE
91580	SUBURBAN TOWING INC	2749274	$225.00	2701397	100726	P	VEHICLE MAINTENANCE
91580	SUBURBAN TOWING INC	2749275	$75.00	2701397	100726	P	VEHICLE MAINTENANCE
91580	SUBURBAN TOWING INC	2749276	$225.00	2701397	100726	P	VEHICLE MAINTENANCE
91580	SUBURBAN TOWING INC	2749278	$225.00	2701397	100726	P	VEHICLE MAINTENANCE
91580	SUBURBAN TOWING INC	2749280	$125.00	2701397	100726	P	VEHICLE MAINTENANCE
91580	SUBURBAN TOWING INC	2749281	$225.00	2701397	100726	P	VEHICLE MAINTENANCE
91580	SUBURBAN TOWING INC	2749282	$225.00	2701397	100726	P	VEHICLE MAINTENANCE
91580	SUBURBAN TOWING INC	2749283	$225.00	2701397	100726	P	VEHICLE MAINTENANCE
91580	SUBURBAN TOWING INC	2749285	$225.00	2701397	100726	P	VEHICLE MAINTENANCE
91580	SUBURBAN TOWING INC	2750163	$225.00	2701397	101426	P	VEHICLE MAINTENANCE
91580	SUBURBAN TOWING INC	2750164	$225.00	2701397	101426	P	VEHICLE MAINTENANCE
91580	SUBURBAN TOWING INC	2750672	$125.00	2701397	102126	A	VEHICLE MAINTENANCE
91580	SUBURBAN TOWING INC	2750674	$225.00	2701397	102126	A	VEHICLE MAINTENANCE
91580	SUBURBAN TOWING INC	2750675	$75.00	2701397	102126	A	VEHICLE MAINTENANCE
91580	SUBURBAN TOWING INC	2750677	$75.00	2702558	102126	A	JCPS POLICE DEPARTMENT
91580	SUBURBAN TOWING INC	2750679	$225.00	2701397	102126	A	VEHICLE MAINTENANCE

Orders of the Treasurer - Invoice Report

09/21/2026 To 10/18/2026

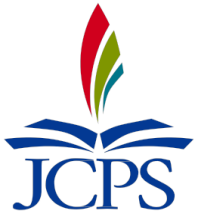
Vendor #	Vendor Name	Invoice #	Invoice Total	PO #	Warrant #	Status	Description
91580	SUBURBAN TOWING INC	2750956	$75.00	2701397	102126	A	VEHICLE MAINTENANCE
30479	SUDAN LLC	2749287	$127.95	2707823	100726	P	BLOOM ELEMENTARY
30479	SUDAN LLC	2750958	$1,814.40	2706477	102126	A	SCNS
151914	SUNBELT RENTALS INC	2748143	$1,880.00	2702200	092926	P	NUTRITION CENTER
151914	SUNBELT RENTALS INC	2749446	$1,650.00	2702200	101426	P	NUTRITION CENTER
42983	SUPERIOR TEXT LLC	2749289	$3,850.00	2708297	100726	P	LOUISVILLE MALE HIGH SCHOOL
59006	SUSSMAN EDUCATION COMPANY INC	2750959	$8,600.94	2640217	102126	A	CULTURE & CLIMATE
59731	SWAMINATHAN BALASUBRAMANIAN	2748953	$977.60		100726	P	ECPI PLC
44821	SWEETWATER SOUND HOLDINGS LLC	2747581	$1,239.14	2707795	092926	P	JCTMS
44821	SWEETWATER SOUND HOLDINGS LLC	2747583	$1,209.85	2709150	092926	P	LASSITER MIDDLE
44821	SWEETWATER SOUND HOLDINGS LLC	2747584	$1,375.85	2709151	092926	P	LASSITER MIDDLE
44821	SWEETWATER SOUND HOLDINGS LLC	2747589	$381.40	2708356	092926	P	MOORE HIGH SCHOOLMUSIC & MUSICAL INST
44821	SWEETWATER SOUND HOLDINGS LLC	2750847	$272.59	2710003	102126	A	SENECA HIGH SCHOOL
44821	SWEETWATER SOUND HOLDINGS LLC	2750850	$989.50	2710147	102126	A	SENECA HIGH SCHOOL
44821	SWEETWATER SOUND HOLDINGS LLC	2750852	$280.00	2709127	102126	A	DUBOIS ACADEMY
44821	SWEETWATER SOUND HOLDINGS LLC	2750855	$320.80	2709998	102126	A	BATES ELEMENTARY
44821	SWEETWATER SOUND HOLDINGS LLC	2750857	$440.96	2707612	102126	A	SENECA HIGH SCHOOL
44821	SWEETWATER SOUND HOLDINGS LLC	2750863	$2,495.30	2631297	102126	A	BALLARD HIGH SCHOOL
44821	SWEETWATER SOUND HOLDINGS LLC	2750864	$3,362.31	2707463	102126	A	CAMP TAYLOR
44821	SWEETWATER SOUND HOLDINGS LLC	2750867	$1,749.94	2708827	102126	A	NORTON ELEMENTARY
87650	SWH SUPPLY COMPANY	2748151	$581.09	2704232	092926	P	MECH MAINT - REFRIGERATION
87650	SWH SUPPLY COMPANY	2748154	$206.84	2707921	092926	P	MECH MAINT - REFRIGERATION
87650	SWH SUPPLY COMPANY	2748158	$2,262.70	2709189	092926	P	MAINTENANCE WAREHOUSE
87650	SWH SUPPLY COMPANY	2748160	$126.00	2708906	092926	P	MECH MAINT - REFRIGERATION
87650	SWH SUPPLY COMPANY	2748163	$2,366.60	2707765	092926	P	MAINTENANCE WAREHOUSE
87650	SWH SUPPLY COMPANY	2748167	$321.43	2701447	092926	P	MECH MAINT - HVAC
87650	SWH SUPPLY COMPANY	2748170	$129.60	2707065	092926	P	MAINTENANCE WAREHOUSE
87650	SWH SUPPLY COMPANY	2748183	$54.32	2706724	092926	P	MECH MAINT - REFRIGERATION
87650	SWH SUPPLY COMPANY	2750165	$207.63	2707142	101426	P	MECH MAINT - REFRIGERATION
87650	SWH SUPPLY COMPANY	2750166	$1,183.04	2709931	101426	P	NICHOLS PARTS
87650	SWH SUPPLY COMPANY	2750167	$39.47	2709568	101426	P	ELECTRIC/KITCHEN



Orders of the Treasurer - Invoice Report

09/21/2026 To 10/18/2026

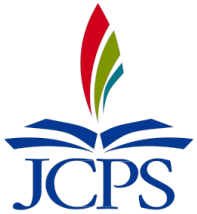
Vendor #	Vendor Name	Invoice #	Invoice Total	PO #	Warrant #	Status	Description
87650	SWH SUPPLY COMPANY	2751003	$406.40	2710517	102126	A	MECH MAINT-HVAC
87650	SWH SUPPLY COMPANY	2751007	$8.20	2710324	102126	A	MECH MAINT-HVAC
87650	SWH SUPPLY COMPANY	2751014	$538.76	2710481	102126	A	MECH MAINT-HVAC
87650	SWH SUPPLY COMPANY	2751019	$539.52	2640030	102126	A	MAINTENANCE WAREHOUSE
87650	SWH SUPPLY COMPANY	2751021	$118.73	2710865	102126	A	MECH MAINT-REFRIGERATION
87650	SWH SUPPLY COMPANY	2751024	$18.59	2709313	102126	A	MECH MAINT - REFRIGERATION
87650	SWH SUPPLY COMPANY	2751025	$85.03	2709930	102126	A	MAINTENANCE WAREHOUSE
152189	SYCAMORE SALES INC	2749450	$2,219.58	2708746	101426	P	NUTRITION CENTER
152189	SYCAMORE SALES INC	2750599	$23,948.10	2708746	102126	A	NUTRITION CENTER
152189	SYCAMORE SALES INC	2750601	$10,280.16	2708746	102126	A	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2747440	$423.50	2703673	092926	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2747441	$1,187.00	2703673	092926	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2747443	$1,243.20	2703673	092926	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2747448	$415.03	2703673	092926	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2747456	$1,645.33	2703673	092926	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2747467	$355.00	2703673	092926	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2747474	$5,895.60	2703673	092926	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2747482	$351.27	2703673	092926	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2748483	$321,432.86	2704233	092926	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2748490	$315,604.38	2704233	092926	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2748494	$13,971.23	2704237	092926	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2748499	$45,688.29	2704237	092926	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2748853	$1,295.56	2703673	100726	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2749453	$1,203.90	2703673	101426	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2750013	$33,174.83	2704237	101426	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2750017	$337,599.74	2704233	101426	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2750605	$1,995.69	2703673	102126	A	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2750608	$19,703.25	2703673	102126	A	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2750611	$29,701.89	2703673	102126	A	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2750613	$7,602.00	2703673	102126	A	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2750615	$10,216.50	2703673	102126	A	NUTRITION CENTER



Orders of the Treasurer - Invoice Report

09/21/2026 To 10/18/2026

Vendor #	Vendor Name	Invoice #	Invoice Total	PO #	Warrant #	Status	Description
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2750616	$1,053.81	2703673	102126	A	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2750618	$285.48	2703673	102126	A	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2750620	$4,622.06	2703673	102126	A	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2750623	$1,170.90	2703673	102126	A	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2751444	$332,842.57	2704233	102126	A	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2751445	$24,956.97	2704237	102126	A	NUTRITION CENTER
41586	T MOBILE USA INC	2747445	$6,660.20	2701281	092926	P	ACCT # 206266128
41586	T MOBILE USA INC	2748145	$150,000.00	2613284	092926	P	ACCT. # 993019861
57251	TAMARA Z DUNLAP	2750160	$332.88		101426	P	VICTORY OVER VIOLENCE
135821	TAMMY L THOMPSON	2750246	$39.90		101426	P	InCounty Travel September 2026
59555	TAMMY P BRADSHAW COOK	2750247	$9.43		101426	P	InCounty Travel September 2026
26204	TANYA BARSAMIAN	2748702	$376.15		092926	P	InCounty Travel August 2026
29283	TARA L MCCAWLEY	2751345	$50.60		102126	A	InCounty Travel September 2026
140352	TARA N SCHNEIDER	2748703	$80.43		092926	P	InCounty Travel August 2026
25595	TASTY BRANDS LLC	2747369	$55,712.00	2703574	092926	P	NUTRITION CENTER
25595	TASTY BRANDS LLC	2748604	$3,367.00	2703575	092926	P	NUTRITION CENTER
35455	TAYLOR BROTHERS DOOR LOCK LLC	2750862	$5,025.60	2640179	102126	A	SAFETY EQUIPMENT & SUPPLIES (GENERIC)
35455	TAYLOR BROTHERS DOOR LOCK LLC	2750865	$11.00	2711322	102126	A	BUILDING MATERIALS - MISCELLANEOUS (GEI
41462	TAYLOR MOTORS INC	2749455	$625.00	2705276	101426	P	SENECA HIGH SCHOOL
30143	TBP PRODUCTIONS LLP	2747838	$1,150.00	2708339	092926	P	ATHERTON HIGH SCHOOL
43376	TEAM MVP PIZZA INC	2748712	$1,674.00	2704346	092926	P	NUTRITION CENTER
28670	TENESHA B MARSHALL	2748567	$450.00	2706082	092926	P	ERICA WOOLRIDGE DIANE PORTER
5314	TENNESSEE CHILD SUPPORT	2748717	$396.45		092526P	P	Payroll Run X - Warrant R0925
5314	TENNESSEE CHILD SUPPORT	2750317	$396.45		100926P	P	Payroll Run X - Warrant R1009
28390	TERESA M GRAY	2751346	$21.56		102126	A	InCounty Travel September 2026
46417	TERESE A DODGE	2748704	$11.48		092926	P	InCounty Travel August 2026
24687	TERINA EDINGTON	2751347	$24.81		102126	A	InCounty Travel August 2026
24687	TERINA EDINGTON	2751348	$43.29		102126	A	InCounty Travel July 2026
500151	TEXAS CHILD SUPPORT	2748737	$387.23		092526P	P	Payroll Run X - Warrant R0925
500151	TEXAS CHILD SUPPORT	2750331	$283.38		100926P	P	Payroll Run X - Warrant R1009
153008	TEXTBOOK WAREHOUSE LLC	2747850	$1,135.20	2707166	092926	P	CROSBY MIDDLE



Orders of the Treasurer - Invoice Report

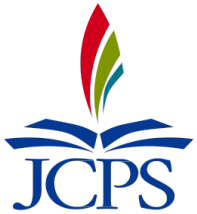
09/21/2026 To 10/18/2026

Vendor #	Vendor Name	Invoice #	Invoice Total	PO #	Warrant #	Status	Description
153008	TEXTBOOK WAREHOUSE LLC	2748156	$327.50	2703610	092926	P	RANGELAND ELEMENTARY
16210	THE 10TH PLANET LLC	2747887	$1,699.00	2701845	092926	P	SCNS
500412	THE COOK LAW OFFICE PLLC	2748758	$589.33		092526P	P	Payroll Run X - Warrant R0925
500412	THE COOK LAW OFFICE PLLC	2750354	$587.80		100926P	P	Payroll Run X - Warrant R1009
61050	THE COURIER JOURNAL INC	2747905	$143.50	2709157	092926	P	NEWBURG MIDDLE SCHOOL
146667	THE HABEGGER CORPORATION	2747372	$18.25	2708930	092926	P	MAINTENANCE WAREHOUSE
146667	THE HABEGGER CORPORATION	2748790	$66.16	2709877	100726	P	MECH MAINT-HVAC
47484	THE KLEINGERS GROUP INC	2749769	$10,413.00	2708617	101426	P	FACILITIES CAPITAL IMPROVEMENT
47484	THE KLEINGERS GROUP INC	2749770	$31,387.50	2625495	101426	P	FACILITIES CAPITAL IMPROVEMENT
75510	THE LANG COMPANY	2749458	$190.85	2614995	101426	P	JOHNSONTOWN ROAD ELEMENTARY
75510	THE LANG COMPANY	2749461	$125.41	2614909	101426	P	JEFFERSONTOWN ELEMENTARY SCHOOL
75510	THE LANG COMPANY	2750501	$227.85	2625137	102126	A	SERVICE, (NON-BID)
44070	THE MATHWORKS INC	2747924	$500.00	2706319	092926	P	BALLARD
6825	THE MERRICK PRINTING CO INC	2747936	$35,472.04	2632129	092926	P	FEDERAL & STATE PROGRAMS
6825	THE MERRICK PRINTING CO INC	2747948	$33,517.20	2632129	092926	P	FEDERAL & STATE PROGRAMS
6825	THE MERRICK PRINTING CO INC	2747953	$29,762.88	2632129	092926	P	FEDERAL & STATE PROGRAMS
6825	THE MERRICK PRINTING CO INC	2750626	$24,497.52	2632129	102126	A	FEDERAL & STATE PROGRAMS
59535	THE NCHERM GROUP LLC	2747966	$1,050.00	2708283	092926	P	COMPLIANCE AND INVESTIGATIONS
126066	THE PITNEY BOWES BANK INC	2748854	$325.94	2640081	100726	P	8000-9090-0606-0433
126066	THE PITNEY BOWES BANK INC	2749615	$200.00	2704598	101426	P	8000-9000-0018-9203
126066	THE PITNEY BOWES BANK INC	2750866	$500.00	2711202	102126	A	ACCT. # 16150385
126066	THE PITNEY BOWES BANK INC	2750868	$94.03	2710444	102126	A	8000-9000-0244-0034
58023	THE QUIKRETE COMPANIES LLC	2747505	$4,020.00	2605367	092926	P	FACILITIES CAPITAL IMPROVEMENT
58023	THE QUIKRETE COMPANIES LLC	2747509	$4,020.00	2605367	092926	P	FACILITIES CAPITAL IMPROVEMENT
58023	THE QUIKRETE COMPANIES LLC	2747514	$1,995.00	2605367	092926	P	FACILITIES CAPITAL IMPROVEMENT
58023	THE QUIKRETE COMPANIES LLC	2747517	$1,860.00	2605367	092926	P	FACILITIES CAPITAL IMPROVEMENT
58023	THE QUIKRETE COMPANIES LLC	2747519	$4,020.00	2605367	092926	P	FACILITIES CAPITAL IMPROVEMENT
58023	THE QUIKRETE COMPANIES LLC	2747522	$1,820.00	2605367	092926	P	FACILITIES CAPITAL IMPROVEMENT
58023	THE QUIKRETE COMPANIES LLC	2747527	$2,310.00	2605367	092926	P	FACILITIES CAPITAL IMPROVEMENT
58023	THE QUIKRETE COMPANIES LLC	2747528	$4,020.00	2605367	092926	P	FACILITIES CAPITAL IMPROVEMENT
58023	THE QUIKRETE COMPANIES LLC	2747529	$4,020.00	2605367	092926	P	FACILITIES CAPITAL IMPROVEMENT

Orders of the Treasurer - Invoice Report

09/21/2026 To 10/18/2026

Vendor #	Vendor Name	Invoice #	Invoice Total	PO #	Warrant #	Status	Description
58023	THE QUIKRETE COMPANIES LLC	2748606	-$1,556.00	2612740	092926	P	FACILITIES CAPITAL IMPROVEMENT
58023	THE QUIKRETE COMPANIES LLC	2748607	$4,436.00	2612740	092926	P	FACILITIES CAPITAL IMPROVEMENT
58023	THE QUIKRETE COMPANIES LLC	2749622	-$3,532.50	2605367	101426	P	FACILITIES CAPITAL IMPROVEMENT
58023	THE QUIKRETE COMPANIES LLC	2749626	$4,020.00	2605367	101426	P	FACILITIES CAPITAL IMPROVEMENT
55752	THE SHERWIN WILLIAMS CO	2747981	$81.93	2632250	092926	P	FACILITIES CAPITAL IMPROVEMENT
55752	THE SHERWIN WILLIAMS CO	2747999	$964.75	2632250	092926	P	FACILITIES CAPITAL IMPROVEMENT
55752	THE SHERWIN WILLIAMS CO	2748023	$55.99	2708408	092926	P	PAINT SHOP
55752	THE SHERWIN WILLIAMS CO	2749631	$136.00	2708909	101426	P	MAINTENANCE WAREHOUSE
42618	THE STATE GROUP INDUSTRIAL USA LTD	2747374	$9,000.00	2605064	092926	P	FACILITIES CAPITAL IMPROVEMENT
42618	THE STATE GROUP INDUSTRIAL USA LTD	2748031	$2,450.00	2703481	092926	P	WESTERN HS FACILITIES CAPITAL IMPROVEMI
42618	THE STATE GROUP INDUSTRIAL USA LTD	2750870	$800.00	2704676	102126	A	IT SUPPORT & DELIVERY TICKET 581216 JOHNS
42618	THE STATE GROUP INDUSTRIAL USA LTD	2750872	$460.00	2705242	102126	A	DUNN ES
45562	THE WRIGHT PSYCHOLOGY AND LEARNIN	2748037	$2,000.00	2701686	092926	P	ECE MS. A
46035	THE ZIEGLER TIRE AND SUPPLY CO INC	2748047	$11,465.44	2701087	092926	P	VEHICLE MAINTENANCE
46035	THE ZIEGLER TIRE AND SUPPLY CO INC	2749633	$28,070.56	2701087	101426	P	VEHICLE MAINTENANCE
46035	THE ZIEGLER TIRE AND SUPPLY CO INC	2750873	$18,977.28	2619533	102126	A	VEHICLE MAINTENANCE
46035	THE ZIEGLER TIRE AND SUPPLY CO INC	2750876	$39,536.00	2639909	102126	A	NICHOLS GARAGE
46035	THE ZIEGLER TIRE AND SUPPLY CO INC	2750877	$7,923.19	2634660	102126	A	BODY SHOP
151649	THEATREFOLK LTD	2748794	$50.00	2709862	100726	P	CENTRAL HS
36217	THELA M ABELL	2748705	$35.38		092926	P	InCounty Travel August 2026
41874	THEMES & VARIATIONS INC	2747377	$200.00	2709118	092926	P	EISENHOWER ELEMENTARY
40316	THEODORE M YOPP	2750248	$27.46		101426	P	InCounty Travel September 2026
31277	TIFFANY L ROBERTS	2748706	$21.80		092926	P	InCounty Travel August 2026
59649	TINA M MEFFORD	2748535	$65.57		092926	P	InCounty Travel August 2026
29567	TINA R STARKS	2748578	$258.26		092926	P	RON CLARK EXPERIENCE
25737	TINISHA Y TAYLOR	2749761	$1,690.48		100726	P	EDUCATORS RISING NATIONAL CONFERENCE
38650	TJ NEXT LEVEL APPARELS LLC	2748056	$693.75	2709591	092926	P	PERRY ELEMENTARY
44639	TO A TEE LLC	2749637	$1,202.00	2710534	101426	P	BLAKE ELEMENTARY FRC
24015	TONI M KELMAN	2750278	$21.33		101426	P	InCounty Travel August 2025
33711	TONY KLEYER ARCHITECT PSC	2749468	$23,987.65	2625492	101426	P	FACILITIES CAPITAL IMPROVEMENT
33711	TONY KLEYER ARCHITECT PSC	2749469	$621.55	2611306	101426	P	FACILITIES CAPITAL IMPROVEMENT



Orders of the Treasurer - Invoice Report

09/21/2026 To 10/18/2026

Vendor #	Vendor Name	Invoice #	Invoice Total	PO #	Warrant #	Status	Description
57851	TONYA A CLAY	2750249	$14.90		101426	P	InCounty Travel September 2026
59055	TOP END SPORTS LLC	2748085	$996.00	2705793	092926	P	ECE EDDIE SMITH/FOUNDATION
148151	TOTAL ID SOLUTIONS	2748096	$139.00	2709332	092926	P	BALLARD
8219	TOTAL TRUCK PARTS	2748159	$432.00	2709912	092926	P	MAINTENANCE WAREHOUSE
8219	TOTAL TRUCK PARTS	2748164	$361.26	2706615	092926	P	NICHOLS PARTS
59171	TOURBILLON ENTERPRISES LLC	2748169	$889.20	2707060	092926	P	MAINTENANCE WAREHOUSE
59171	TOURBILLON ENTERPRISES LLC	2748173	$3,002.40	2707447	092926	P	MAINTENANCE WAREHOUSE
59171	TOURBILLON ENTERPRISES LLC	2748176	$1,058.96	2706178	092926	P	MAINTENANCE WAREHOUSE
62348	TOVA INDUSTRIES LLC	2749639	$19,310.20	2703898	101426	P	NUTRITION CENTER
32208	TRACY L MADRYGA	2748707	$135.04		092926	P	InCounty Travel August 2026
32208	TRACY L MADRYGA	2750250	$118.26		101426	P	InCounty Travel September 2026
58290	TRACY R HOPPER	2751350	$2.50		102126	A	InCounty Travel April 2026
58290	TRACY R HOPPER	2751351	$7.70		102126	A	InCounty Travel May 2026
133065	TRACY REED	2748939	$120.00		100726	P	BIG BANG BIG PICTURE LEARNING CONFEREN
24705	TRAE THOMPSON	2750251	$5.40		101426	P	InCounty Travel September 2026
93215	TRANE U S INC	2747379	$386.91	2708799	092926	P	MECH MAINT-HVAC
93215	TRANE U S INC	2748177	$76.26	2703157	092926	P	MECH MAINT-HVAC
93215	TRANE U S INC	2748180	$1,125.09	2709170	092926	P	MECH MAINT-HVAC
93215	TRANE U S INC	2748181	$12.91	2705780	092926	P	MECH MAINT-HVAC
93215	TRANE U S INC	2748799	$122.60	2708789	100726	P	MECH MAINT-HVAC
93215	TRANE U S INC	2748802	$897.11	2708582	100726	P	MECH MAINT-HVAC
93215	TRANE U S INC	2750878	$4,852.78	2705756	102126	A	LUHR ES CHILLER REPLACEMENT
93215	TRANE U S INC	2750879	$1,106.37	2708860	102126	A	MAINTENANCE WAREHOUSE
1475	TRANSIT AUTHORITY OF RIVER CITY	2748186	$21,050.00	2701515	092926	P	TRANSPORTATION SERVICES TARC TIX BLANK
1475	TRANSIT AUTHORITY OF RIVER CITY	2748570	$11,275.00	2702216	092926	P	ECE/COPLAN
148974	TRAVEL OPTIONS INC	2748190	$6,503.97	2640165	092926	P	INDIAN TRAIL ELEMENTARY SCHOOL
148974	TRAVEL OPTIONS INC	2748196	$2,147.21	2640165	092926	P	INDIAN TRAIL ELEMENTARY SCHOOL
59714	TRAVIS GAY	2748708	$89.49		092926	P	InCounty Travel August 2026
500156	TREASURER JCPS	2748738	$155.63		092526P	P	Payroll Run X - Warrant R0925
500156	TREASURER JCPS	2750332	$155.63		100926P	P	Payroll Run X - Warrant R1009
500157	TREASURER OF VIRGINIA	2748739	$52.15		092526P	P	Payroll Run X - Warrant R0925

Orders of the Treasurer - Invoice Report

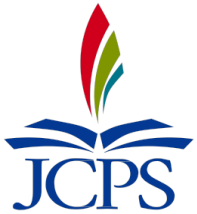
09/21/2026 To 10/18/2026

Vendor #	Vendor Name	Invoice #	Invoice Total	PO #	Warrant #	Status	Description
500157	TREASURER OF VIRGINIA	2750333	$52.15		100926P	P	Payroll Run X - Warrant R1009
25509	TRIKO INC	2748202	$242.88	2707907	092926	P	GROUNDS-ROOF
152394	TRIPLE AC AWARDS INC	2748207	$15.95	2709830	092926	P	HUDSON MIDDLE SCHOOL UPPER
59089	TRIUMPH PROJECT SERVICES LLC	2748109	$12,213.20	2705672	092926	P	FACILITIES CAPITAL IMPROVEMENT
59089	TRIUMPH PROJECT SERVICES LLC	2748113	$114,734.36	2636507	092926	P	FACILITIES CAPITAL IMPROVEMENT
93530	TRUCK PARTS AND SERVICE COMPANY	2748400	$44.50	2701312	092926	P	AUTOMOTIVE REPAIR PARTS AND VEHICLES (C
93530	TRUCK PARTS AND SERVICE COMPANY	2748403	$5.80	2704154	092926	P	HARDWARE, ENGINE, DIESEL, AUTOMOTIVE
93530	TRUCK PARTS AND SERVICE COMPANY	2748408	$386.00	2705577	092926	P	HARDWARE, BRAKE
93530	TRUCK PARTS AND SERVICE COMPANY	2748410	$212.50	2707066	092926	P	HARDWARE, EXHAUST SYSTEM, AUTOMOTIVE
93530	TRUCK PARTS AND SERVICE COMPANY	2748413	$26.55	2709232	092926	P	VALVE, BRAKE
93530	TRUCK PARTS AND SERVICE COMPANY	2748415	$126.56	2701312	092926	P	AUTOMOTIVE REPAIR PARTS AND VEHICLES (C
93530	TRUCK PARTS AND SERVICE COMPANY	2748419	$193.00	2708927	092926	P	HARDWARE, BRAKE
42588	TRUIST BANK	2750378	$800.00		101426	P	ARBITRAGE REBATE FEE BOND 2017A
57066	TSA ACQUISITION LLC	2748463	$324.90	2701319	092926	P	ROBERTA TULLY ELEMENTARY
57066	TSA ACQUISITION LLC	2748465	$10,065.16	2639486	092926	P	CENTRAL HS
57066	TSA ACQUISITION LLC	2748467	$689.54	2700834	092926	P	KNIGHT MIDDLE SCHOOL
57066	TSA ACQUISITION LLC	2748468	$1,570.35	2700831	092926	P	CHENOWETH
57066	TSA ACQUISITION LLC	2748470	$3,237.20	2640909	092926	P	TRANSPORTATION
57066	TSA ACQUISITION LLC	2748472	$950.00	2703194	092926	P	PLEASURE RIDGE HIGH
57066	TSA ACQUISITION LLC	2748518	$2,128.49	2640465	092926	P	MATHIS 060
57066	TSA ACQUISITION LLC	2748889	$4,233.50	2636402	100726	P	LOUISVILLE MALE HIGH SCHOOL
57066	TSA ACQUISITION LLC	2748892	$20,410.00	2638566	100726	P	STUART MID
57066	TSA ACQUISITION LLC	2749642	$3,076.50	2638245	101426	P	IROQUOIS HIGH SCHOOL
57066	TSA ACQUISITION LLC	2749643	$1,567.50	2637784	101426	P	IROQUOIS HIGH SCHOOL
57066	TSA ACQUISITION LLC	2750881	$5,273.36	2638209	102126	A	IROQUOIS HIGH SCHOOL
59333	TURNER MENTAL HEALTH COUNSELING I	2749648	$1,080.00	2706053	101426	P	ACADEMICS FEDERAL & STATE PROGRAMS
147620	TYLER TECHNOLOGIES INC	2748214	$3,654.18	2538402	092926	P	ROUTING SOFTWARE IMPLEMENTATION FY25
147620	TYLER TECHNOLOGIES INC	2749650	$1,363.00	2538402	101426	P	ROUTING SOFTWARE IMPLEMENTATION FY25
147620	TYLER TECHNOLOGIES INC	2750883	$438.19	2538402	102126	A	ROUTING SOFTWARE IMPLEMENTATION FY25
34405	U S POSTAL SERVICE	2749652	$4,100.00	2710037	101426	P	STUART MID
34405	U S POSTAL SERVICE	2750379	$50,000.00	2711148	101426	P	SUPPLY SERVICES

Orders of the Treasurer - Invoice Report

09/21/2026 To 10/18/2026

Vendor #	Vendor Name	Invoice #	Invoice Total	PO #	Warrant #	Status	Description
34405	U S POSTAL SERVICE	2750884	$574.00	2711406	102126	A	ALEX R KENNEDY ELEMENTARY
34405	U S POSTAL SERVICE	2750886	$492.00	2710406	102126	A	CONWAY
34405	U S POSTAL SERVICE	2750887	$492.00	2711243	102126	A	KENWOOD ELEMENTARY
34405	U S POSTAL SERVICE	2750889	$574.00	2711291	102126	A	OLMSTED ACADEMY NORTH
138240	ULINE INC	2748475	$500.00	2708112	092926	P	COCHRAN ELEMENTARY
138240	ULINE INC	2748477	$530.00	2708160	092926	P	DOSS HIGH SCHOOL
138240	ULINE INC	2748479	$51.71	2709110	092926	P	J.B ATKINSON
138240	ULINE INC	2748482	$233.11	2708544	092926	P	MOORE HIGH SCHOOL
138240	ULINE INC	2748485	$1,060.00	2708875	092926	P	FERN CREEK HIGH SCHOOL
59746	ULISSES MATA	2748579	$27.41		092926	P	CDL LICENSE REIMBURSEMENT
10546	UNDERWOOD THERESA	2751349	$17.53		102126	A	InCounty Travel August 2026
45053	UNIGLOBE OHIO VALLEY TRAVEL	2750891	$2,313.11	2710764	102126	A	TRAVEL NEW ORLEANS
49471	UNITED DIRECT SOLUTIONS LLC	2748897	$51.50	2701591	100726	P	SERVICE (BID)
146296	UNITED REFRIGERATION INC	2748536	$186.24	2709317	092926	P	MAINTENANCE WAREHOUSE
149474	UNITED RENTALS	2748219	$185.00	2704364	092926	P	SENECA HIGH SCHOOL
149474	UNITED RENTALS	2748223	$185.00	2704364	092926	P	SENECA HIGH SCHOOL
500058	UNITED STATES TREASURY	2748727	$585.30		092526P	P	Payroll Run X - Warrant R0925
500058	UNITED STATES TREASURY	2750321	$576.53		100926P	P	Payroll Run X - Warrant R1009
15206	UNITY SCHOOL BUS PARTS	2748489	$247.60	2708398	092926	P	NICHOLS PARTS
15206	UNITY SCHOOL BUS PARTS	2748805	$241.82	2708397	100726	P	BLANKENBAKER GARAGE
15206	UNITY SCHOOL BUS PARTS	2748807	$241.82	2708915	100726	P	NICHOLS PARTS
1708	UNIVERSITY OF LOUISVILLE	2747481	$7,399.70	2709580	092926	P	FARTUN ABDI - 5592224
1708	UNIVERSITY OF LOUISVILLE	2747487	$1,256.69	2707586	092926	P	BLAISE NDAYAMBAJE - 5607686
1708	UNIVERSITY OF LOUISVILLE	2747494	$4,000.00	2705597	092926	P	ZHYERICA TRABUE - 5562524
1708	UNIVERSITY OF LOUISVILLE	2747498	$4,000.00	2705597	092926	P	LUCHIYA PIOL DUT - 5592097
1708	UNIVERSITY OF LOUISVILLE	2748493	$6,314.64	2710142	092926	P	ASHANTI DILLARD - 5566035
1708	UNIVERSITY OF LOUISVILLE	2748496	$1,000.00	2707774	092926	P	TREVOR GILFORD - 5603449
1708	UNIVERSITY OF LOUISVILLE	2749654	$2,148.00	2703784	101426	P	ECE/COPLAN
1708	UNIVERSITY OF LOUISVILLE	2749656	$240.00	2710089	101426	P	ECE/COPLAN
1708	UNIVERSITY OF LOUISVILLE	2749658	$1,000.00	2707929	101426	P	DESTINY PROCTOR - 5586333
1708	UNIVERSITY OF LOUISVILLE	2751402	$1,500.00		102126	A	ERICA RUSHLOW- 5532372 TUITION



Orders of the Treasurer - Invoice Report

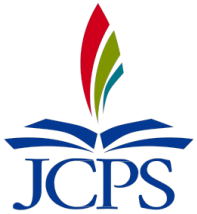
09/21/2026 To 10/18/2026

Vendor #	Vendor Name	Invoice #	Invoice Total	PO #	Warrant #	Status	Description
1708	UNIVERSITY OF LOUISVILLE	2751403	$2,250.00		102126	A	KAYLA BENNINGFIELD 5443550 SUM 26 TUITIO
1708	UNIVERSITY OF LOUISVILLE	2751404	$909.00		102126	A	QWINTESSA EDWARDS 5559695 SUM TUITION
1708	UNIVERSITY OF LOUISVILLE	2751405	$1,500.00		102126	A	JACOB ANONSON 5393464 TUITION
20360	UNIVERSITY OF THE CUMBERLANDS	2751245	$1,500.00		102126	A	JOE BECRAFT 5033568 SUM TUITION
20360	UNIVERSITY OF THE CUMBERLANDS	2751246	$1,500.00		102126	A	DANIEL KAREM 5046999 SUM 26 TUITION
20360	UNIVERSITY OF THE CUMBERLANDS	2751247	$2,250.00		102126	A	SOFIANE SELLAH 5044345 SUM 26
20360	UNIVERSITY OF THE CUMBERLANDS	2751253	$2,250.00		102126	A	WILLIAM HALE- 5052370 SUMMER TUITION
20360	UNIVERSITY OF THE CUMBERLANDS	2751254	$1,500.00		102126	A	ANNA JOHNSON- 5040366 SUMMER TUITION
12171	UNIVERSITY OF WISCONSIN	2747503	$570.00	2708776	092926	P	TAMARA THOMPSON & MELANIE CADIMA
12171	UNIVERSITY OF WISCONSIN	2747508	$795.00	2709167	092926	P	SARAH CARMICHAEL-MILLER
12171	UNIVERSITY OF WISCONSIN	2747511	$695.00	2709167	092926	P	MELISSA CRAIN
46619	URBAN BARBERS OF LOUISVILLE INC	2749660	$333.32	2709500	101426	P	HUDSON MIDDLE SCHOOL - UPPER
500287	US DEPT OF TREASURY	2750344	$521.51		100926P	P	Payroll Run X - Warrant R1009
44452	VALERIE S MCGOVERN	2748580	$689.60		092926	P	PLC AT WORK
94930	VALLEY TRADITIONAL HIGH SCHOOL	2748581	$149.00		092926	P	TSF FROM 320MC TO SCHOOL CHECKING ACCC
110606	VALU DISCOUNT INC	2747515	$176.75	2705064	092926	P	O&A
110606	VALU DISCOUNT INC	2747516	$26.96	2705064	092926	P	O&A
110606	VALU DISCOUNT INC	2748500	$808.48	2704215	092926	P	NUTRITION CENTER
110606	VALU DISCOUNT INC	2748504	$26.34	2704215	092926	P	NUTRITION CENTER
110606	VALU DISCOUNT INC	2748507	$7.98	2704215	092926	P	NUTRITION CENTER
110606	VALU DISCOUNT INC	2748509	$93.86	2705642	092926	P	ECHO TRAIL MIDDLE SCHOOL
110606	VALU DISCOUNT INC	2748511	$117.95	2705064	092926	P	O&A
110606	VALU DISCOUNT INC	2748512	$125.94	2707897	092926	P	DUBOIS ACADEMY EXPLORE
110606	VALU DISCOUNT INC	2748513	$104.55	2709142	092926	P	RAMSEY MIDDLE SCHOOL YSC
110606	VALU DISCOUNT INC	2748514	$15.31	2706293	092926	P	MOORE EXPLORE
110606	VALU DISCOUNT INC	2748716	$106.91	2629911	092926	P	PRICE ELEMENTARY
110606	VALU DISCOUNT INC	2748809	$114.96	2704215	100726	P	NUTRITION CENTER
110606	VALU DISCOUNT INC	2748815	$111.86	2705064	100726	P	O&A
110606	VALU DISCOUNT INC	2748818	$21.86	2705064	100726	P	O&A
110606	VALU DISCOUNT INC	2748820	$39.87	2705642	100726	P	ECHO TRAIL MIDDLE SCHOOL
110606	VALU DISCOUNT INC	2748822	$74.55	2709042	100726	P	THOMAS JEFFERSON MIDDLE SCHOOL

Orders of the Treasurer - Invoice Report

09/21/2026 To 10/18/2026

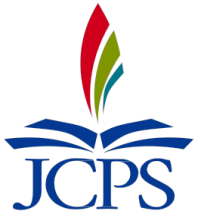
Vendor #	Vendor Name	Invoice #	Invoice Total	PO #	Warrant #	Status	Description
110606	VALU DISCOUNT INC	2748824	$18.45	2704375	100726	P	MOORE HIGH SCHOOL
110606	VALU DISCOUNT INC	2748826	$425.32	2709359	100726	P	VALLEY HIGH
110606	VALU DISCOUNT INC	2748901	$196.18	2706295	100726	P	OLMSTED ACADEMY NORTH
110606	VALU DISCOUNT INC	2748905	$124.02	2706295	100726	P	OLMSTED ACADEMY NORTH
110606	VALU DISCOUNT INC	2748909	$183.24	2706295	100726	P	OLMSTED ACADEMY NORTH
110606	VALU DISCOUNT INC	2748912	$27.80	2704536	100726	P	MINORS LANE ES
110606	VALU DISCOUNT INC	2749662	$1,128.40	2704215	101426	P	NUTRITION CENTER
110606	VALU DISCOUNT INC	2749663	$2,625.98	2704216	101426	P	NUTRITION CENTER
110606	VALU DISCOUNT INC	2749665	$689.76	2709519	101426	P	MOORE HIGH SCHOOL
110606	VALU DISCOUNT INC	2749667	$7.88	2704375	101426	P	MOORE HIGH SCHOOL
110606	VALU DISCOUNT INC	2750894	$1,018.80	2706603	102126	A	FOOD AND DRINK (GENERIC)
110606	VALU DISCOUNT INC	2750895	$14.44	2706293	102126	A	MOORE EXPLORE
110606	VALU DISCOUNT INC	2750896	$1,414.72	2706603	102126	A	FOOD AND DRINK (GENERIC)
110606	VALU DISCOUNT INC	2750898	$137.18	2704375	102126	A	MOORE HIGH SCHOOL
37428	VARSITY BRANDS HOLDING CO INC	2747518	$773.48	2709516	092926	P	DUPONT MANUAL HS
37428	VARSITY BRANDS HOLDING CO INC	2748364	$104.16	2705696	092926	P	BRECK METRO
37428	VARSITY BRANDS HOLDING CO INC	2748365	$64.00	2701810	092926	P	ECHO TRAIL MIDDLE SCHOOL
37428	VARSITY BRANDS HOLDING CO INC	2748366	$368.80	2701810	092926	P	ECHO TRAIL MIDDLE SCHOOL
37428	VARSITY BRANDS HOLDING CO INC	2748367	$106.05	2701810	092926	P	ECHO TRAIL MIDDLE SCHOOL
37428	VARSITY BRANDS HOLDING CO INC	2748369	$1,319.83	2701810	092926	P	ECHO TRAIL MIDDLE SCHOOL
37428	VARSITY BRANDS HOLDING CO INC	2748371	$144.30	2701810	092926	P	ECHO TRAIL MIDDLE SCHOOL
37428	VARSITY BRANDS HOLDING CO INC	2748372	$480.11	2705562	092926	P	CONWAY
37428	VARSITY BRANDS HOLDING CO INC	2748374	$756.00	2632371	092926	P	RAMSEY MIDDLE SCHOOL
37428	VARSITY BRANDS HOLDING CO INC	2748377	$927.50	2703166	092926	P	STUART MID
37428	VARSITY BRANDS HOLDING CO INC	2748381	$1,119.20	2701810	092926	P	ECHO TRAIL MIDDLE SCHOOL
37428	VARSITY BRANDS HOLDING CO INC	2748384	$1,213.38	2702114	092926	P	JEFFERSONTOWN HIGH SCHOOL
37428	VARSITY BRANDS HOLDING CO INC	2748388	$2,338.70	2701810	092926	P	ECHO TRAIL MIDDLE SCHOOL
37428	VARSITY BRANDS HOLDING CO INC	2748394	$1,199.40	2701810	092926	P	ECHO TRAIL MIDDLE SCHOOL
37428	VARSITY BRANDS HOLDING CO INC	2749755	$742.35	2701810	101426	P	ECHO TRAIL MIDDLE SCHOOL
37428	VARSITY BRANDS HOLDING CO INC	2749777	$45.66	2637094	101426	P	RAMSEY MIDDLE
37428	VARSITY BRANDS HOLDING CO INC	2749782	$3,932.25	2701160	101426	P	FERN CREEK HIGH SCHOOL



Orders of the Treasurer - Invoice Report

09/21/2026 To 10/18/2026

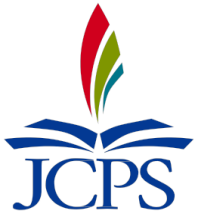
Vendor #	Vendor Name	Invoice #	Invoice Total	PO #	Warrant #	Status	Description
37428	VARSITY BRANDS HOLDING CO INC	2750900	$2,926.44	2637094	102126	A	RAMSEY MIDDLE
43159	VC999 PACKAGING SYSTEMS INC	2747982	$11,056.42	2708452	092926	P	NUTRITION CENTER
59744	VEI COMMUNICATIONS LLC	2747520	$1,424.84	2708532	092926	P	JACOB ELEMENTARY
59744	VEI COMMUNICATIONS LLC	2747989	$7,124.20	2706318	092926	P	JEFFERSONTOWN ELEMENTARY
59744	VEI COMMUNICATIONS LLC	2747992	$2,017.37	2706751	092926	P	SERVICE (BID)
59744	VEI COMMUNICATIONS LLC	2747995	$3,407.76	2706928	092926	P	DUNN ES
59744	VEI COMMUNICATIONS LLC	2748001	$1,430.00	2706377	092926	P	STONESTREET
59744	VEI COMMUNICATIONS LLC	2749785	$40.00	2702054	101426	P	CANE RUN ELEM - BK
59744	VEI COMMUNICATIONS LLC	2751224	$34.65	2707953	102126	A	LIBERTY HIGH SCHOOL
44177	VENTRIS LEARNING LLC	2749669	$90.00	2704339	101426	P	JOHNSON MIDDLE SCHOOL
44177	VENTRIS LEARNING LLC	2749670	$752.50	2706189	101426	P	EASTERN HS
44177	VENTRIS LEARNING LLC	2750985	$645.00	2707150	102126	A	WHITNEY YOUNG @ ENGELHARD
29093	VERIFICATION LLC	2748005	$780.00	2709300	092926	P	VALLEY HIGH
41859	VESTIS GROUP INC	2750006	$2,145.99	2603557	101426	P	NUTRITION CENTER
26762	VEX ROBOTICS INC	2748373	$221.96	2701234	092926	P	KAMMERER
26762	VEX ROBOTICS INC	2748375	$460.66	2708695	092926	P	BALLARD
26762	VEX ROBOTICS INC	2748386	$9,999.96	2708426	092926	P	DOSS HIGH SCHOOL
26762	VEX ROBOTICS INC	2751000	$693.79	2709367	102126	A	SENECA HIGH SCHOOL
26762	VEX ROBOTICS INC	2751004	$456.88	2709613	102126	A	LOWE ELEMENTARY
26762	VEX ROBOTICS INC	2751005	$493.11	2708343	102126	A	JCTMS
143184	VICTORIA COSTELLO	2751353	$52.03		102126	A	InCounty Travel September 2026
34280	VICTORIA G LIGON	2751352	$81.32		102126	A	InCounty Travel August 2026
33116	VINCENNES ELECTRONICS INC	2748187	$135.00	2701279	092926	P	VEHICLE MAINTENANCE
33116	VINCENNES ELECTRONICS INC	2748193	$135.00	2701279	092926	P	VEHICLE MAINTENANCE
33116	VINCENNES ELECTRONICS INC	2748199	$135.00	2701279	092926	P	VEHICLE MAINTENANCE
33116	VINCENNES ELECTRONICS INC	2748206	$135.00	2701279	092926	P	VEHICLE MAINTENANCE
33116	VINCENNES ELECTRONICS INC	2748212	$135.00	2701279	092926	P	VEHICLE MAINTENANCE
33116	VINCENNES ELECTRONICS INC	2748216	$135.00	2701279	092926	P	VEHICLE MAINTENANCE
33116	VINCENNES ELECTRONICS INC	2748222	$198.86	2701279	092926	P	VEHICLE MAINTENANCE
33116	VINCENNES ELECTRONICS INC	2748230	$7,450.00	2701279	092926	P	VEHICLE MAINTENANCE
33116	VINCENNES ELECTRONICS INC	2748238	$135.00	2701279	092926	P	VEHICLE MAINTENANCE



Orders of the Treasurer - Invoice Report

09/21/2026 To 10/18/2026

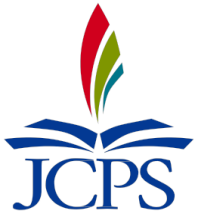
Vendor #	Vendor Name	Invoice #	Invoice Total	PO #	Warrant #	Status	Description
33116	VINCENNES ELECTRONICS INC	2748249	$135.00	2701279	092926	P	VEHICLE MAINTENANCE
33116	VINCENNES ELECTRONICS INC	2748263	$2,300.00	2624609	092926	P	TRANSPORTATION-SAMSARA
33116	VINCENNES ELECTRONICS INC	2748268	$135.00	2701279	092926	P	VEHICLE MAINTENANCE
33116	VINCENNES ELECTRONICS INC	2748273	$135.00	2701279	092926	P	VEHICLE MAINTENANCE
33116	VINCENNES ELECTRONICS INC	2748278	$135.00	2701279	092926	P	VEHICLE MAINTENANCE
33116	VINCENNES ELECTRONICS INC	2748282	$135.00	2701279	092926	P	VEHICLE MAINTENANCE
33116	VINCENNES ELECTRONICS INC	2748285	$135.00	2701279	092926	P	VEHICLE MAINTENANCE
33116	VINCENNES ELECTRONICS INC	2748287	$135.00	2701279	092926	P	VEHICLE MAINTENANCE
33116	VINCENNES ELECTRONICS INC	2748289	$135.00	2701279	092926	P	VEHICLE MAINTENANCE
33116	VINCENNES ELECTRONICS INC	2748292	$135.00	2701279	092926	P	VEHICLE MAINTENANCE
33116	VINCENNES ELECTRONICS INC	2748297	$135.00	2701279	092926	P	VEHICLE MAINTENANCE
33116	VINCENNES ELECTRONICS INC	2748301	$135.00	2701279	092926	P	VEHICLE MAINTENANCE
33116	VINCENNES ELECTRONICS INC	2748303	$135.00	2701279	092926	P	VEHICLE MAINTENANCE
33116	VINCENNES ELECTRONICS INC	2748308	$135.00	2701279	092926	P	VEHICLE MAINTENANCE
33116	VINCENNES ELECTRONICS INC	2748313	$135.00	2701279	092926	P	VEHICLE MAINTENANCE
33116	VINCENNES ELECTRONICS INC	2748324	$135.00	2701279	092926	P	VEHICLE MAINTENANCE
33116	VINCENNES ELECTRONICS INC	2748335	$135.00	2701279	092926	P	VEHICLE MAINTENANCE
33116	VINCENNES ELECTRONICS INC	2748342	$135.00	2701279	092926	P	VEHICLE MAINTENANCE
5072	VINE AND BRANCH LLC	2747523	$3,550.00	2634036	092926	P	GRACE JAMES SUMMER MOVES FY26
5072	VINE AND BRANCH LLC	2748066	$2,335.00	2702990	092926	P	STONESTREET
5072	VINE AND BRANCH LLC	2748070	$3,000.00	2703540	092926	P	NOE MS
5072	VINE AND BRANCH LLC	2748515	$5,946.00	2638350	092926	P	HITE ELEMENTARY
102577	VIRCO INC	2748608	$322.92	2708190	092926	P	STUART MID
23873	VISTA HIGHER LEARNING INC	2747526	$6,867.28	2708760	092926	P	CONWAY
23873	VISTA HIGHER LEARNING INC	2748609	$432.53	2709389	092926	P	ACADEMY @ SHAWNEE
39592	VISUALLY IMPAIRED PRESCHOOL SERVICE	2748610	$154,000.00	2704599	092926	P	ECH/ KRISTI HOLLINSWORTH
42798	VITAL RECORDS HOLDINGS LLC	2748828	$66.79	2632621	100726	P	MILL CREEK
42798	VITAL RECORDS HOLDINGS LLC	2748830	$71.79	2632621	100726	P	MILL CREEK
42798	VITAL RECORDS HOLDINGS LLC	2751010	$107.65	2709833	102126	A	BROWN SCHOOL
42798	VITAL RECORDS HOLDINGS LLC	2751013	$106.06	2709833	102126	A	BROWN SCHOOL
44664	VOLUNTEERS OF AMERICA MID STATES	2751435	$11,810.77		102126	A	NOV FY25 INVOICE



Orders of the Treasurer - Invoice Report

09/21/2026 To 10/18/2026

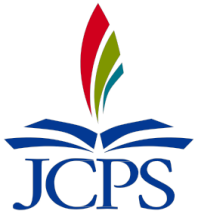
Vendor #	Vendor Name	Invoice #	Invoice Total	PO #	Warrant #	Status	Description
87939	VWR FUNDING INC	2747530	$3,633.60	2640773	092926	P	SCIENCE EQUIPMENT & SUPPLIES (GENERIC)
87939	VWR FUNDING INC	2748611	$74.88	2702402	092926	P	AUBURNDALE ELEMENTARY
87939	VWR FUNDING INC	2748612	$2,915.40	2640737	092926	P	SCIENCE EQUIPMENT & SUPPLIES (GENERIC)
87939	VWR FUNDING INC	2748613	$274.89	2629816	092926	P	DUPONT MANUAL HIGH SCHOOL
87939	VWR FUNDING INC	2748614	$59.42	2634155	092926	P	DUPONT MANUAL HIGH SCHOOL
87939	VWR FUNDING INC	2748916	$334.48	2701428	100726	P	BALLARD HIGH SCHOOL
87939	VWR FUNDING INC	2751017	$78.08	2702402	102126	A	AUBURNDALE ELEMENTARY
87939	VWR FUNDING INC	2751018	$479.44	2634155	102126	A	DUPONT MANUAL HIGH SCHOOL
87939	VWR FUNDING INC	2751266	$754.71	2634200	102126	A	DUPONT MANUAL HIGH SCHOOL
87939	VWR FUNDING INC	2751267	$19,124.85	2640773	102126	A	SCIENCE EQUIPMENT & SUPPLIES (GENERIC)
38150	W E B DUBOIS ACADEMY	2749470	$1,712.00		101426	P	ACCIDENTAL DEPOSIT FROM FUNDRAISER
20277	W H PAIGE AND CO INC	2748615	$95.00	2705394	092926	P	EASTERN HS
20277	W H PAIGE AND CO INC	2748918	$75.00	2709271	100726	P	BROWN SCHOOL
20277	W H PAIGE AND CO INC	2748924	$75.00	2709271	100726	P	BROWN SCHOOL
20277	W H PAIGE AND CO INC	2751063	$120.00	2627801	102126	A	STUART MID
20277	W H PAIGE AND CO INC	2751064	$85.00	2627801	102126	A	STUART MID
20277	W H PAIGE AND CO INC	2751065	$250.00	2627801	102126	A	STUART MID
20277	W H PAIGE AND CO INC	2751067	$100.00	2627801	102126	A	STUART MID
20277	W H PAIGE AND CO INC	2751068	$90.00	2627801	102126	A	STUART MID
20277	W H PAIGE AND CO INC	2751070	$75.00	2627801	102126	A	STUART MID
20277	W H PAIGE AND CO INC	2751072	$110.00	2627801	102126	A	STUART MID
20277	W H PAIGE AND CO INC	2751074	$150.00	2627801	102126	A	STUART MID
20277	W H PAIGE AND CO INC	2751076	$95.00	2627801	102126	A	STUART MID
20277	W H PAIGE AND CO INC	2751077	$150.00	2627801	102126	A	STUART MID
20277	W H PAIGE AND CO INC	2751078	$120.00	2627801	102126	A	STUART MID
20277	W H PAIGE AND CO INC	2751081	$200.00	2627801	102126	A	STUART MID
95630	WAGGENER HIGH SCHOOL	2748585	$690.00		092926	P	SUPPORT HS STUDENTS REGISTRATION
60097	WALKER MECHANICAL CONTRACTORS IN	2748116	$2,627.36	2636506	092926	P	FACILITIES CAPITAL IMPROVEMENT
60097	WALKER MECHANICAL CONTRACTORS IN	2749325	$4,199.01	2621251	100726	P	FACILITIES CAPITAL IMPROVEMENT
38886	WALSWORTH PUBLISHING CO INC	2749798	$1,384.32	2710046	101426	P	CARRITHERS
31492	WASH TECH CAR WASH COMPANY	2748616	$271.25	2702413	092926	P	VEHICLE MAINTENANCE



Orders of the Treasurer - Invoice Report

09/21/2026 To 10/18/2026

Vendor #	Vendor Name	Invoice #	Invoice Total	PO #	Warrant #	Status	Description
31492	WASH TECH CAR WASH COMPANY	2749786	$395.00	2702413	101426	P	VEHICLE MAINTENANCE
59786	WASHINGTON SPORTS LLC	2751232	$522.00	2711049	102126	A	EASTERN HS
47328	WAYNE CORPORATION	2749338	$15,120.00	2701631	100726	P	BENEFITS
500431	WEBER AND OLCESE PLC	2748761	$359.16		092526P	P	Payroll Run X - Warrant R0925
500431	WEBER AND OLCESE PLC	2750357	$185.16		100926P	P	Payroll Run X - Warrant R1009
96150	WELDERS SUPPLY CO	2748831	$69.75	2701496	100726	P	CUSTOMER A1964 GROUNDS BLANK PO FY27
96150	WELDERS SUPPLY CO	2748834	$9.20	2701495	100726	P	CUSTOMER 28280 MECH MAINT BLANKET PO F
96150	WELDERS SUPPLY CO	2748835	$83.70	2705236	100726	P	TRANSITION READINESS - CTE GAS & CYLIND
96150	WELDERS SUPPLY CO	2748837	$83.70	2705236	100726	P	TRANSITION READINESS - CTE GAS & CYLIND
96150	WELDERS SUPPLY CO	2748927	$172.05	2701092	100726	P	VEHICLE MAINTENANCE
96150	WELDERS SUPPLY CO	2749788	$28.95	2701495	101426	P	CUSTOMER 28280 MECH MAINT BLANKET PO F
96150	WELDERS SUPPLY CO	2749789	$4.60	2701495	101426	P	CUSTOMER 28280 MECH MAINT BLANKET PO F
96150	WELDERS SUPPLY CO	2749794	$148.61	2701495	101426	P	CUSTOMER 28280 MECH MAINT BLANKET PO F
96150	WELDERS SUPPLY CO	2749803	$17.37	2601566	101426	P	CUSTOMER 28280 MECH MAINT BLANKET PO F
96150	WELDERS SUPPLY CO	2749811	$9.20	2701495	101426	P	CUSTOMER 28280 MECH MAINT BLANKET PO F
96150	WELDERS SUPPLY CO	2749814	$93.00	2701495	101426	P	CUSTOMER 28280 MECH MAINT BLANKET PO F
96150	WELDERS SUPPLY CO	2749816	$90.80	2701092	101426	P	VEHICLE MAINTENANCE
500225	WELTMAN WEINBERG & REIS CO LPA	2750339	$273.00		100926P	P	Payroll Run X - Warrant R1009
96220	WENGER CORPORATION	2749808	$4,036.96	2637457	101426	P	GRACE JAMES SUMMER MOVES FY26
3347	WESTERN KENTUCKY UNIVERSITY	2751027	$1,000.00	2709926	102126	A	LILLIAN NICHTER - 801763789
3347	WESTERN KENTUCKY UNIVERSITY	2751410	$2,250.00		102126	A	JOSEPH LIAMAS-801757748 SUM TUITION
33461	WEVIDEO INC	2748617	$1,945.35	2708216	092926	P	WESTPORT MIDDLE EXPLORE
41084	WHC KY LLC	2747532	$2,472.50	2709295	092926	P	ACCESS & OPPORTUNITY
41084	WHC KY LLC	2748618	$14,452.50	2703748	092926	P	TRANSPORTATION Z-TRIP MCKINNEY VENTO F
41084	WHC KY LLC	2751028	$587.50	2711348	102126	A	ACCESS & OPPORTUNITY
21677	WHITNEY L KLEIER	2748709	$324.59		092926	P	InCounty Travel August 2026
39701	WILLIAM A PIERCE	2750161	$99.64		101426	P	SPEED INTO THE FUTURE/ DELL TECHNOLOGII
152679	WILLIAM H SADLIER INC	2749805	$2,183.68	2706892	101426	P	ACADEMICS FEDERAL & STATE PROGRAMS
38599	WILLIAM REECE BORS	2749317	$56.21		100726	P	InCounty Travel September 2026
59534	WILLIAM T ELMORE	2748710	$122.79		092926	P	InCounty Travel August 2026
59534	WILLIAM T ELMORE	2748711	$141.73		092926	P	InCounty Travel July 2026



Orders of the Treasurer - Invoice Report

09/21/2026 To 10/18/2026

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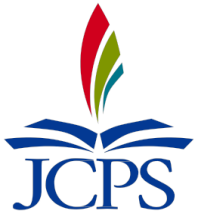
150133	WILLIAMS SCOTSMAN INC	2748619	$132.32	2703021	092926	P	SERVICE, (NON-BID)
150133	WILLIAMS SCOTSMAN INC	2749806	$104.19	2604563	101426	P	MALE TRADITIONAL HS
150133	WILLIAMS SCOTSMAN INC	2751030	$132.32	2616074	102126	A	DUPONT MANUAL HIGH SCHOOL
74890	WILLIS KLEIN SAFE LOCK	2749869	$62.80	2703635	101426	P	LOCK SHOP
40945	WITMER PUBLIC SAFETY GROUP INC	2749824	$3,213.78	2632018	101426	P	TR / FERN CREEK - FIRE SCIENCE/FIREFIGHTIN
55984	WOODBINE CONSTRUCTION CO INC	2751218	$18,265.34	2703824	102126	A	FACILITIES CAPITAL IMPROVEMENT
55984	WOODBINE CONSTRUCTION CO INC	2751219	$51,061.20	2535205	102126	A	FACILITIES CAPITAL IMPROVEMENT
43679	WOOTER APPAREL INC	2748620	$756.34	2702214	092926	P	KNIGHT MIDDLE SCHOOL
21187	WORK A HAULIX LLC	2747533	$335.00	2701842	092926	P	ECH/ KRISTI HOLLINSWORTH
21187	WORK A HAULIX LLC	2749822	$804.00	2637888	101426	P	JF KENNEDY ELEMENTARY
21187	WORK A HAULIX LLC	2751052	$995.50	2703674	102126	A	PLEASURE RIDGE HIGH SCHOOL
68490	WW GRAINGER INC	2748516	$261.60	2708812	092926	P	MAINTENANCE WAREHOUSE
68490	WW GRAINGER INC	2748517	$173.32	2708754	092926	P	MAINTENANCE WAREHOUSE
68490	WW GRAINGER INC	2748586	$165.86	2704161	092926	P	NUTRITION CENTER
68490	WW GRAINGER INC	2748587	$60.54	2704161	092926	P	NUTRITION CENTER
68490	WW GRAINGER INC	2748588	$184.76	2705996	092926	P	NICHOLS GARAGE
68490	WW GRAINGER INC	2748589	$355.77	2704161	092926	P	NUTRITION CENTER
68490	WW GRAINGER INC	2748590	$33.77	2706498	092926	P	BLANKENBAKER GARAGE
68490	WW GRAINGER INC	2748591	$144.54	2704161	092926	P	NUTRITION CENTER
68490	WW GRAINGER INC	2748592	$1,405.30	2708275	092926	P	NICHOLS BUS GARAGE
68490	WW GRAINGER INC	2748593	$299.61	2708685	092926	P	GENERAL MAINT - ELECTRIC
68490	WW GRAINGER INC	2748594	$848.55	2708498	092926	P	NUTRITION CENTER
68490	WW GRAINGER INC	2748595	$918.00	2708122	092926	P	SENECA HIGH SCHOOL
68490	WW GRAINGER INC	2748596	$151.08	2707623	092926	P	GENERAL MAINT - ELECTRIC
68490	WW GRAINGER INC	2748597	$6.76	2704161	092926	P	NUTRITION CENTER
68490	WW GRAINGER INC	2748598	$380.44	2704161	092926	P	NUTRITION CENTER
68490	WW GRAINGER INC	2748599	$885.60	2708925	092926	P	MAINTENANCE WAREHOUSE
68490	WW GRAINGER INC	2748600	$721.42	2709423	092926	P	MECH MAINT-HVAC
68490	WW GRAINGER INC	2748601	$544.68	2708968	092926	P	BUTLER TRADITIONAL HIGH SCHOOL
68490	WW GRAINGER INC	2748602	$60.88	2709158	092926	P	GENERAL MAINT - ELECTRIC
68490	WW GRAINGER INC	2749817	$273.00	2710249	101426	P	MAINTENANCE WAREHOUSE

Orders of the Treasurer - Invoice Report

09/21/2026 To 10/18/2026

Vendor #	Vendor Name	Invoice #	Invoice Total	PO #	Warrant #	Status	Description
43950	XELLO INC	2749862	$1,048.72	2709281	101426	P	ACADEMICS FEDERAL & STATE PROGRAMS
2361	XEROX CORPORATION	2749879	$5,768.52	2701376	101426	P	MATERIALS PRODUCTION
59457	YENILEY MENENDEZ PEREZ	2751354	$53.87		102126	A	InCounty Travel September 2026
136147	YOUNG MENS CHRISTIAN ASSOC OF GREA	2751056	$8,000.00	2701535	102126	A	ACCOUNTING SERVICES-ATKINSON
97750	ZANER BLOSER INC	2748621	$446.00	2707132	092926	P	ACADEMICS FEDERAL & STATE PROGRAMS
Grand Total of all Invoices for this period		4,034	23,517,487.93				



Orders of the Treasurer - Invoice Report
09/21/2026 To 10/18/2026

TOP 40 VENDORS EXPENSE RECAP

Vendor Name	# of Invoices	Invoice Total
LOUISVILLE GAS AND ELECTRIC	38	2,659,114.87
E H CONSTRUCTION LLC	5	1,926,103.16
SYSCO LOUISVILLE FOOD SERVICES CO	27	1,515,637.84
MOREL INC	2	1,219,804.91
PUGH LUBRICANTS LLC	44	1,153,001.92
FIFTH THIRD BANK	1	944,640.18
LOUISVILLE WATER COMPANY	152	787,283.93
AMERGIS HEALTHCARE STAFFING INC	7	569,717.10
LAKESHORE LEARNING MATERIALS LLC	19	525,107.02
STANDARDIZED FOOD SERVICE SYSTEMS	2	507,400.23
BOYD TRUCK CENTERS LLC	35	500,688.54
MARRILLIA INTERESTS LLC	1	461,151.76
APPTEGY INC	1	336,937.50
STEP CG LLC	4	299,100.30
PETERSON FARMS FRESH LLC	9	288,288.00
GOULD ELECTRIC	13	282,160.35
GALLAGHER AFFINITY INSURANCE SVCS I	1	281,708.00
PRAIRIE FARMS DAIRY INC	7	258,525.73
NCS PEARSON INC	3	241,005.00
RED ROVER TECHNOLOGIES	1	239,562.50
LEES MASONRY PRODUCTS INC	39	237,364.64
AMRIZE BUILDING ENVELOPE LLC	16	228,084.24
HIGHLAND ROOFING CO INC	5	216,104.28
PICKETT AND ASSOCIATES ARCHITECTS PI	7	174,118.54
PAUL MILLER FORD INC	1	173,427.00
BROOKWOOD FARMS INC	1	166,920.00
AMERICAN ROOFING AND METAL CO INC	1	163,058.40
T MOBILE USA INC	2	156,660.20
VISUALLY IMPAIRED PRESCHOOL SERVICE	1	154,000.00
GOLD CREEK FOODS LLC	3	147,156.80
SCHMIDT ASSOCIATES INC	2	144,359.78
NATIONAL FOOD GROUP INC	3	132,400.02
REXEL USA INC	17	130,394.24
LANCA SALES INC	8	128,707.30
TRIUMPH PROJECT SERVICES LLC	2	126,947.56
THE MERRICK PRINTING CO INC	4	123,249.64
AIR EQUIPMENT CO LLC	2	123,076.70
CURRICULUM ASSOCIATES LLC	10	108,115.87
THE ZIEGLER TIRE AND SUPPLY CO INC	5	105,972.47
SONNE STEEL INC	1	105,194.97