



## ORDERS OF THE TREASURER-PURCHASE ORDERS BY DEPARTMENT

9/21/2026 THROUGH 10/18/2026

| VENDOR NAME                  | P.O. #    | P.O. DATE   | AMOUNT        | DEPT NAME                | ORG     | OBJ  | PROJ  | DESCRIPTION                                                                                                               |
|------------------------------|-----------|-------------|---------------|--------------------------|---------|------|-------|---------------------------------------------------------------------------------------------------------------------------|
| DPR ENTERPRISES LLC          | 2709812   | 09/21/2026  | 40.49         | ACADEMICS                | AO11220 | 0616 | 900XQ | FOOD, MISCELLANEOUS **                                                                                                    |
| KROGER LIMITED PARTNERSHIP   | 2710241   | 09/25/2026  | 400.00        | ACADEMICS                | AO11220 | 0616 | 900XQ | FOOD, MISCELLANEOUS **                                                                                                    |
| KROGER LIMITED PARTNERSHIP   | 2710241   | 09/25/2026  | 200.00        | ACADEMICS                | AO11052 | 0610 | 900XS | SUPPLIES, MISCELLANEOUS                                                                                                   |
| LEXISNEXIS RISK SOLUTIONS FL | 2711544   | 10/09/2026  | 226.10        | ACADEMICS                | AO11052 | 0643 | 900XS | BOOK **                                                                                                                   |
| LEXISNEXIS RISK SOLUTIONS FL | 2711544   | 10/09/2026  | 26.10         | ACADEMICS                | AO11052 | 0643 | 900XS | SERVICE, SHIPPING & HANDLING (FREIGHT) **                                                                                 |
| REHAN AL HADAD               | 2712240   | 10/16/2026  | 44.95         | ACADEMICS                | AO11220 | 0616 | 900XQ | SERVICE, CATERING **                                                                                                      |
| <b>4</b>                     | <b>FY</b> | <b>2027</b> | <b>937.64</b> |                          |         |      |       |                                                                                                                           |
| B&H FOTO & ELECTRONICS COR   | 2711857   | 10/13/2026  | 136.88        | ACCOUNTING SERVICES      | AC11404 | 0734 | 900XS | COMPUTER, MISCELLANEOUS ACCESSORIES **                                                                                    |
| OFFICE THREE SIXTY INC       | 2710146   | 09/24/2026  | 147.30        | ACCOUNTING SERVICES      | AC11114 | 0734 | 900XS | OMNIA<br>OFFICE MATERIAL & RELATED ITEMS (OMNIA<br>CONTRACT #11-18 OR #R190303) **                                        |
| <b>2</b>                     | <b>FY</b> | <b>2027</b> | <b>284.18</b> |                          |         |      |       |                                                                                                                           |
| CARMICHAELS BOOKSTORE LLC    | 2710783   | 09/29/2026  | 61.46         | ACCT, RES & SYSTEM IMP   | EV11217 | 0643 | 900XS | PROFESSIONAL, DEVELOPMENT MANUALS (8528) **                                                                               |
| TY INK PROMOTIONS            | 2711854   | 10/13/2026  | 295.00        | ACCT, RES & SYSTEM IMP   | EV11217 | 0610 | 900XS | IMPRINTED ITEM **                                                                                                         |
| TY INK PROMOTIONS            | 2711854   | 10/13/2026  | 42.00         | ACCT, RES & SYSTEM IMP   | EV11217 | 0610 | 900XS | IMPRINTED ITEM **                                                                                                         |
| TY INK PROMOTIONS            | 2711854   | 10/13/2026  | 32.35         | ACCT, RES & SYSTEM IMP   | EV11217 | 0610 | 900XS | SERVICE, SHIPPING & HANDLING (FREIGHT) **                                                                                 |
| <b>2</b>                     | <b>FY</b> | <b>2027</b> | <b>430.81</b> |                          |         |      |       |                                                                                                                           |
| AWARDS CENTER OF KENTUCKY    | 2711213   | 10/07/2026  | 3,900.00      | ACTIVITIES AND ATHLETICS | AT12828 | 0679 | 744X  | AWARDS, MEDALS, RIBBONS **                                                                                                |
| CDW LLC                      | 2711094   | 10/06/2026  | 61.02         | ACTIVITIES AND ATHLETICS | AT11302 | 0650 | 900XS | COMPUTER, MISCELLANEOUS (CHARGING TOWERS,<br>DOCKING STATIONS, ROBOTICS KITS, ETC)**<br>PURCHASE PROS CLS2022 (1020)      |
| CHASE MARKETING INC          | 2711816   | 10/13/2026  | 120.00        | ACTIVITIES AND ATHLETICS | AT12826 | 0679 | 765X  | SHIRT, TEE **                                                                                                             |
| CHASE MARKETING INC          | 2711816   | 10/13/2026  | 238.00        | ACTIVITIES AND ATHLETICS | AT12826 | 0679 | 765X  | SHIRT, TEE **                                                                                                             |
| JULIA M AGE                  | 2712260   | 10/16/2026  | 1,702.05      | ACTIVITIES AND ATHLETICS | AT11231 | 0349 | 900XS | SERVICE, FEE **                                                                                                           |
| JULIA M AGE                  | 2712260   | 10/16/2026  | 80.00         | ACTIVITIES AND ATHLETICS | AT11231 | 0349 | 900XS | SERVICE, FEE **                                                                                                           |
| KENTUCKIANA FOOTBALL         | 2711354   | 10/07/2026  | 1,800.00      | ACTIVITIES AND ATHLETICS | AT12828 | 0679 | 744X  | SERVICE, FEE **                                                                                                           |
| KENTUCKIANA FOOTBALL         | 2711354   | 10/07/2026  | 1,400.00      | ACTIVITIES AND ATHLETICS | AT12828 | 0679 | 744X  | SERVICE, FEE **                                                                                                           |
| LOUISVILLE JEFFERSON CO MET  | 2710128   | 09/24/2026  | 2,731.50      | ACTIVITIES AND ATHLETICS | AT12828 | 0679 | 744X1 | SERVICE, FEE **                                                                                                           |
| NATIONAL ACADEMIC QUIZ TOU   | 2712079   | 10/15/2026  | 1,300.00      | ACTIVITIES AND ATHLETICS | AT11231 | 0349 | 900XS | SERVICE, FEE **                                                                                                           |
| OFFICE THREE SIXTY INC       | 2711132   | 10/06/2026  | 76.40         | ACTIVITIES AND ATHLETICS | AT11302 | 0610 | 900XS | OFFICE MATERIAL & RELATED ITEMS (OMNIA<br>CONTRACT #11-18 OR #R190303) **                                                 |
| P S SECURITY LLC             | 2710504   | 09/28/2026  | 255.00        | ACTIVITIES AND ATHLETICS | AT12828 | 0679 | 744X2 | SERVICE, OFF DUTY POLICE/CORRECTIONS OFFICER<br>SECURITY, RATE PER HOUR. (8472) INCLUDES<br>SUPPLEMENT(8501 SUPPLEMENT)** |
| PERFECT IMPRESSIONS INC      | 2711815   | 10/13/2026  | 156.20        | ACTIVITIES AND ATHLETICS | AT11302 | 0559 | 900XS | SERVICE, PRINTING **                                                                                                      |
| SCHOOL SPECIALTY LLC         | 2710115   | 09/24/2026  | 11.23         | ACTIVITIES AND ATHLETICS | AT12826 | 0679 | 765X  | EQUIPMENT & SUPPLIES, MISCELLANEOUS<br>EDUCATION (CLS-2022(1020) **                                                       |
| SCHOOL SPECIALTY LLC         | 2710115   | 09/24/2026  | 11.23         | ACTIVITIES AND ATHLETICS | AT12826 | 0679 | 765X  | EQUIPMENT & SUPPLIES, MISCELLANEOUS<br>EDUCATION (CLS-2022(1020) **                                                       |
| SCHOOL SPECIALTY LLC         | 2710115   | 09/24/2026  | 11.23         | ACTIVITIES AND ATHLETICS | AT12826 | 0679 | 765X  | EQUIPMENT & SUPPLIES, MISCELLANEOUS<br>EDUCATION (CLS-2022(1020) **                                                       |
| SCHOOL SPECIALTY LLC         | 2710115   | 09/24/2026  | 11.23         | ACTIVITIES AND ATHLETICS | AT12826 | 0679 | 765X  | EQUIPMENT & SUPPLIES, MISCELLANEOUS<br>EDUCATION (CLS-2022(1020) **                                                       |
| SCHOOL SPECIALTY LLC         | 2710115   | 09/24/2026  | 13.12         | ACTIVITIES AND ATHLETICS | AT12826 | 0679 | 765X  | EQUIPMENT & SUPPLIES, MISCELLANEOUS<br>EDUCATION (CLS-2022(1020) **                                                       |
| SCHOOL SPECIALTY LLC         | 2710115   | 09/24/2026  | 12.00         | ACTIVITIES AND ATHLETICS | AT12826 | 0679 | 765X  | EQUIPMENT & SUPPLIES, MISCELLANEOUS<br>EDUCATION (CLS-2022(1020) **                                                       |



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| VENDOR NAME                 | P.O. #    | P.O. DATE   | AMOUNT           | DEPT NAME                | ORG     | OBJ  | PROJ  | DESCRIPTION                                                                                                                                                                                                |
|-----------------------------|-----------|-------------|------------------|--------------------------|---------|------|-------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| SCHOOL SPECIALTY LLC        | 2710115   | 09/24/2026  | 12.00            | ACTIVITIES AND ATHLETICS | AT12826 | 0679 | 765X  | EQUIPMENT & SUPPLIES, MISCELLANEOUS EDUCATION (CLS-2022(1020) **                                                                                                                                           |
| SCHOOL SPECIALTY LLC        | 2710115   | 09/24/2026  | 13.12            | ACTIVITIES AND ATHLETICS | AT12826 | 0679 | 765X  | EQUIPMENT & SUPPLIES, MISCELLANEOUS EDUCATION (CLS-2022(1020) **                                                                                                                                           |
| SCHOOL SPECIALTY LLC        | 2710115   | 09/24/2026  | 13.12            | ACTIVITIES AND ATHLETICS | AT12826 | 0679 | 765X  | EQUIPMENT & SUPPLIES, MISCELLANEOUS EDUCATION (CLS-2022(1020) **                                                                                                                                           |
| SCHOOL SPECIALTY LLC        | 2710115   | 09/24/2026  | 13.12            | ACTIVITIES AND ATHLETICS | AT12826 | 0679 | 765X  | EQUIPMENT & SUPPLIES, MISCELLANEOUS EDUCATION (CLS-2022(1020) **                                                                                                                                           |
| SCHOOL SPECIALTY LLC        | 2710115   | 09/24/2026  | 13.12            | ACTIVITIES AND ATHLETICS | AT12826 | 0679 | 765X  | EQUIPMENT & SUPPLIES, MISCELLANEOUS EDUCATION (CLS-2022(1020) **                                                                                                                                           |
| SCHOOL SPECIALTY LLC        | 2711091   | 10/06/2026  | 85.20            | ACTIVITIES AND ATHLETICS | AT11231 | 0610 | 900XS | ENVELOPE, CATALOG, KRAFT WITH SELF-ADHESIVE CLOSURE, 9" X 12", REINFORCED SEAMS, 28 LB, 100/BOX, SFI CERTIFIED. SCHOOL SMART VR# 2013913                                                                   |
| SCHOOL SPECIALTY LLC        | 2711091   | 10/06/2026  | 99.45            | ACTIVITIES AND ATHLETICS | AT11231 | 0610 | 900XS | ENVELOPE, CATALOG KRAFT WITH SELF-ADHESIVE CLOSURE, 10" X 13", 28 LB, REINFORCED SEAMS, 100/BOX. SFI CERTIFIED. SCHOOL SMART VR#2013912                                                                    |
| TENESHA B MARSHALL          | 2712077   | 10/15/2026  | 723.10           | ACTIVITIES AND ATHLETICS | AT12826 | 0679 | 765X  | SERVICE, RENTAL **                                                                                                                                                                                         |
| VARSITY BRANDS HOLDING CO I | 2711549   | 10/09/2026  | 270.00           | ACTIVITIES AND ATHLETICS | AT12828 | 0679 | 744X  | EQUIPMENT, UNIFORMS & SUPPLIES, ATHLETIC (CLS2022) (1020) **                                                                                                                                               |
| VARSITY BRANDS HOLDING CO I | 2711549   | 10/09/2026  | 21.44            | ACTIVITIES AND ATHLETICS | AT12828 | 0679 | 744X  | SERVICE, SHIPPING & HANDLING (FREIGHT) **                                                                                                                                                                  |
| <b>14</b>                   | <b>FY</b> | <b>2027</b> | <b>16,153.88</b> |                          |         |      |       |                                                                                                                                                                                                            |
| KROGER LIMITED PARTNERSHIP  | 2711164   | 10/06/2026  | 92.97            | ADMINISTRATION           | AD11075 | 0610 | 900XS | SUPPLIES, MISCELLANEOUS                                                                                                                                                                                    |
| KROGER LIMITED PARTNERSHIP  | 2711164   | 10/06/2026  | 748.50           | ADMINISTRATION           | AD11075 | 0616 | 900XS | FOOD, MISCELLANEOUS **                                                                                                                                                                                     |
| NATIONAL ART AND SCHOOL SUP | 2710909   | 10/02/2026  | 13.44            | ADMINISTRATION           | AD11075 | 0610 | 900XS | FLAG, POST IT, ASSORTED COLORS, 1" X 1-3/4", REMOVABLE, REPOSITIONABLE, POP UP DISPENSER, 200 FLAGS (50 EACH BRIGHT- BLUE, PINK, PURPLE, AND GREEN), INCLUDES HIGHLIGHTER WITH 50 FLAGS. 3M VR# 680-PPBGVA |
| NATIONAL ART AND SCHOOL SUP | 2710909   | 10/02/2026  | 3.68             | ADMINISTRATION           | AD11075 | 0610 | 900XS | LABEL, MULTI-PURPOSE, SELF-ADHESIVE, REMOVABLE, 4" X 6", WHITE, 40/PKG. AVERY VR# 5454                                                                                                                     |
| OFFICE THREE SIXTY INC      | 2710272   | 09/25/2026  | 46.03            | ADMINISTRATION           | AD11075 | 0610 | 900XS | OFFICE MATERIAL & RELATED ITEMS (OMNIA CONTRACT #11-18 OR #R190303) **                                                                                                                                     |
| OFFICE THREE SIXTY INC      | 2710272   | 09/25/2026  | 31.90            | ADMINISTRATION           | AD11075 | 0610 | 900XS | OFFICE MATERIAL & RELATED ITEMS (OMNIA CONTRACT #11-18 OR #R190303) **                                                                                                                                     |
| OFFICE THREE SIXTY INC      | 2710272   | 09/25/2026  | 13.94            | ADMINISTRATION           | AD11075 | 0610 | 900XS | OFFICE MATERIAL & RELATED ITEMS (OMNIA CONTRACT #11-18 OR #R190303) **                                                                                                                                     |
| SCHOOL SPECIALTY LLC        | 2710904   | 10/02/2026  | 39.24            | ADMINISTRATION           | AD11075 | 0610 | 900XS | PAD, LEGAL, 8 1/2" X 11 3/4", 16 LB. PAPER, PADDED. WHITE, RULED, CHIPBOARD BACKING, PERFORATED FOR EASY REMOVAL. 12PADS/PKG, SCHOOL SMART. VR# 027433                                                     |
| SCHOOL SPECIALTY LLC        | 2710904   | 10/02/2026  | 4.24             | ADMINISTRATION           | AD11075 | 0610 | 900XS | MARKER, HIGHLIGHTER, TANK STYLE, CHISEL TIP, 6/BOX. ASSORTED COLORS (BLUE, PURPLE, FLOURESCENT GREEN, ORANGE, PINK AND YELLOW) WITH SMEAR GUARD. SCHOOL SMART VR# 1354258                                  |
| <b>4</b>                    | <b>FY</b> | <b>2027</b> | <b>993.94</b>    |                          |         |      |       |                                                                                                                                                                                                            |



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| VENDOR NAME                | P.O. #    | P.O. DATE   | AMOUNT          | DEPT NAME                   | ORG     | OBJ  | PROJ  | DESCRIPTION                                                                                                   |
|----------------------------|-----------|-------------|-----------------|-----------------------------|---------|------|-------|---------------------------------------------------------------------------------------------------------------|
| HILLYARD KENTUCKY          | 2710553   | 09/28/2026  | 52.36           | ADULT EDUCATION             | AE11726 | 0610 | 900XS | CONTAINER, WASTEPAPER 20" BEIGE RECTANGULAR. RUBBERMAID #FG295700BEIG. VR# HIL9906085                         |
| <b>1</b>                   | <b>FY</b> | <b>2027</b> | <b>52.36</b>    |                             |         |      |       |                                                                                                               |
| ADVENTURE PROMOTIONS LLC   | 2711642   | 10/12/2026  | 178.00          | AHRENS EDUCATIONAL RESOURCE | 9201118 | 0610 | 900XS | IMPRINTED, PROMOTIONAL ITEMS (KYMA-758-2200000087) **                                                         |
| <b>1</b>                   | <b>FY</b> | <b>2027</b> | <b>178.00</b>   |                             |         |      |       |                                                                                                               |
| ACCO BRANDS CORPORATION    | 2709778   | 09/21/2026  | 581.76          | ALFRED BINET SCHOOL         | 1831118 | 0610 | 900XS | FILM, LAMINATING, EZLOAD CLEAR 3.0 MIL. 25" X 500' ROLL W/1" CORE. 2 ROLLS PER BOX. ACCO BRANDS VR #3000024EZ |
| ACCO BRANDS CORPORATION    | 2709778   | 09/21/2026  | 430.40          | ALFRED BINET SCHOOL         | 1831118 | 0610 | 900XS | FILM, LAMINATING CLEAR 3.0 MIL 12" X 250' W/1" CORE. 2 ROLLS PER BOX. ACCO BRANDS VR #3000022. NO SUBSTITUTE  |
| CREATIVE IMAGE TECHNOLOGIE | 2710988   | 10/05/2026  | 269.55          | ALFRED BINET SCHOOL         | 1831118 | 0650 | 900XS | INTEGRATION OF AV CLASSROOMS SYSTEMS (UK CONTRACT UK-2205-22) **                                              |
| CREATIVE IMAGE TECHNOLOGIE | 2710988   | 10/05/2026  | 34.95           | ALFRED BINET SCHOOL         | 1831118 | 0650 | 900XS | SHIPPING (UK CONTRACT UK-2205-22) **                                                                          |
| PYRAMID SCHOOL PRODUCTS    | 2712136   | 10/15/2026  | 33.12           | ALFRED BINET SCHOOL         | 1831118 | 0610 | 900XS | GLUE, STICK, 0.74 OZ, CLEAR APPLICATION. UHU VR#99649                                                         |
| SCHOOL SPECIALTY LLC       | 2711426   | 10/08/2026  | 75.30           | ALFRED BINET SCHOOL         | 1832170 | 0610 | 552MS | EQUIPMENT, PHYSICAL EDUCATION & SUPPLIES (%) **                                                               |
| SCHOOL SPECIALTY LLC       | 2711426   | 10/08/2026  | 15.47           | ALFRED BINET SCHOOL         | 1832170 | 0610 | 552MS | EQUIPMENT, PHYSICAL EDUCATION & SUPPLIES (%) **                                                               |
| SCHOOL SPECIALTY LLC       | 2711426   | 10/08/2026  | 97.34           | ALFRED BINET SCHOOL         | 1832170 | 0610 | 552MS | EQUIPMENT, PHYSICAL EDUCATION & SUPPLIES (%) **                                                               |
| SCHOOL SPECIALTY LLC       | 2711426   | 10/08/2026  | 37.68           | ALFRED BINET SCHOOL         | 1832170 | 0610 | 552MS | EQUIPMENT, PHYSICAL EDUCATION & SUPPLIES (%) **                                                               |
| VALU DISCOUNT INC          | 2711803   | 10/12/2026  | 24.99           | ALFRED BINET SCHOOL         | 1832826 | 0679 | 780X  | FOOD, MISCELLANEOUS (VALU MARKET ONLY) (CLS-2022) (1020) **                                                   |
| VALU DISCOUNT INC          | 2711803   | 10/12/2026  | 24.99           | ALFRED BINET SCHOOL         | 1832826 | 0679 | 780X  | FOOD, MISCELLANEOUS (VALU MARKET ONLY) (CLS-2022) (1020) **                                                   |
| <b>5</b>                   | <b>FY</b> | <b>2027</b> | <b>1,625.55</b> |                             |         |      |       |                                                                                                               |
| CARMICHAELS BOOKSTORE LLC  | 2710571   | 09/29/2026  | 550.88          | ARCHDIOCESE OFFIC           | 9872027 | 0643 | 401MP | BOOK, PRINT ON DEMAND TITLES (8528) **                                                                        |
| STRATEGIC LEADERSHIP CONSU | 2710447   | 09/28/2026  | 5,000.00        | ARCHDIOCESE OFFIC           | 9872027 | 0322 | 401MP | SERVICE, PROFESSIONAL **                                                                                      |
| TURNITIN LLC               | 2711501   | 10/08/2026  | 3,115.39        | ARCHDIOCESE OFFIC           | 9872027 | 0650 | 552MP | SOFTWARE ** (INCLUDES ALL TYPES OF DIGITAL RESOURCES - LICENSE, DIGITAL ACCESS, ETC.)                         |
| TURNITIN LLC               | 2711501   | 10/08/2026  | 850.00          | ARCHDIOCESE OFFIC           | 9872027 | 0650 | 552MP | SERVICE, FEE **                                                                                               |
| <b>3</b>                   | <b>FY</b> | <b>2027</b> | <b>9,516.27</b> |                             |         |      |       |                                                                                                               |
| OFFICE THREE SIXTY INC     | 2711638   | 10/12/2026  | 21.55           | ASSESSMENT                  | TS11748 | 0610 | 900XS | OFFICE MATERIAL & RELATED ITEMS (OMNIA CONTRACT #11-18 OR #R190303) **                                        |
| OFFICE THREE SIXTY INC     | 2711638   | 10/12/2026  | 119.82          | ASSESSMENT                  | TS11748 | 0610 | 900XS | OFFICE MATERIAL & RELATED ITEMS (OMNIA CONTRACT #11-18 OR #R190303) **                                        |
| OFFICE THREE SIXTY INC     | 2711638   | 10/12/2026  | 27.24           | ASSESSMENT                  | TS11748 | 0610 | 900XS | OFFICE MATERIAL & RELATED ITEMS (OMNIA CONTRACT #11-18 OR #R190303) **                                        |
| OFFICE THREE SIXTY INC     | 2711638   | 10/12/2026  | 18.05           | ASSESSMENT                  | TS11748 | 0610 | 900XS | OFFICE MATERIAL & RELATED ITEMS (OMNIA CONTRACT #11-18 OR #R190303) **                                        |
| OFFICE THREE SIXTY INC     | 2711638   | 10/12/2026  | 32.22           | ASSESSMENT                  | TS11748 | 0610 | 900XS | OFFICE MATERIAL & RELATED ITEMS (OMNIA CONTRACT #11-18 OR #R190303) **                                        |
| OFFICE THREE SIXTY INC     | 2711638   | 10/12/2026  | 22.80           | ASSESSMENT                  | TS11748 | 0610 | 900XS | OFFICE MATERIAL & RELATED ITEMS (OMNIA CONTRACT #11-18 OR #R190303) **                                        |



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9/21/2026 THROUGH 10/18/2026

| VENDOR NAME                | P.O. #    | P.O. DATE   | AMOUNT        | DEPT NAME            | ORG     | OBJ  | PROJ  | DESCRIPTION                                                                                                                                                                                                                                                      |
|----------------------------|-----------|-------------|---------------|----------------------|---------|------|-------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| OFFICE THREE SIXTY INC     | 2711638   | 10/12/2026  | 32.22         | ASSESSMENT           | TS11748 | 0610 | 900XS | OFFICE MATERIAL & RELATED ITEMS (OMNIA CONTRACT #11-18 OR #R190303) **                                                                                                                                                                                           |
| OFFICE THREE SIXTY INC     | 2711638   | 10/12/2026  | 22.76         | ASSESSMENT           | TS11748 | 0610 | 900XS | OFFICE MATERIAL & RELATED ITEMS (OMNIA CONTRACT #11-18 OR #R190303) **                                                                                                                                                                                           |
| OFFICE THREE SIXTY INC     | 2711638   | 10/12/2026  | 22.76         | ASSESSMENT           | TS11748 | 0610 | 900XS | OFFICE MATERIAL & RELATED ITEMS (OMNIA CONTRACT #11-18 OR #R190303) **                                                                                                                                                                                           |
| OFFICE THREE SIXTY INC     | 2711638   | 10/12/2026  | 11.45         | ASSESSMENT           | TS11748 | 0610 | 900XS | OFFICE MATERIAL & RELATED ITEMS (OMNIA CONTRACT #11-18 OR #R190303) **                                                                                                                                                                                           |
| OFFICE THREE SIXTY INC     | 2711638   | 10/12/2026  | 18.34         | ASSESSMENT           | TS11748 | 0610 | 900XS | OFFICE MATERIAL & RELATED ITEMS (OMNIA CONTRACT #11-18 OR #R190303) **                                                                                                                                                                                           |
| OFFICE THREE SIXTY INC     | 2711638   | 10/12/2026  | 105.24        | ASSESSMENT           | TS11748 | 0734 | 900XS | OFFICE MATERIAL & RELATED ITEMS (OMNIA CONTRACT #11-18 OR #R190303) **                                                                                                                                                                                           |
| OFFICE THREE SIXTY INC     | 2711638   | 10/12/2026  | 65.00         | ASSESSMENT           | TS11748 | 0610 | 900XS | OFFICE MATERIAL & RELATED ITEMS (OMNIA CONTRACT #11-18 OR #R190303) **                                                                                                                                                                                           |
| OFFICE THREE SIXTY INC     | 2711638   | 10/12/2026  | 264.60        | ASSESSMENT           | TS11748 | 0610 | 900XS | OFFICE MATERIAL & RELATED ITEMS (OMNIA CONTRACT #11-18 OR #R190303) **                                                                                                                                                                                           |
| OFFICE THREE SIXTY INC     | 2711638   | 10/12/2026  | 59.58         | ASSESSMENT           | TS11748 | 0734 | 900XS | OFFICE MATERIAL & RELATED ITEMS (OMNIA CONTRACT #11-18 OR #R190303) **                                                                                                                                                                                           |
| OFFICE THREE SIXTY INC     | 2711638   | 10/12/2026  | 48.30         | ASSESSMENT           | TS11748 | 0610 | 900XS | OFFICE MATERIAL & RELATED ITEMS (OMNIA CONTRACT #11-18 OR #R190303) **                                                                                                                                                                                           |
| OFFICE THREE SIXTY INC     | 2711638   | 10/12/2026  | 23.74         | ASSESSMENT           | TS11748 | 0610 | 900XS | OFFICE MATERIAL & RELATED ITEMS (OMNIA CONTRACT #11-18 OR #R190303) **                                                                                                                                                                                           |
| <b>1</b>                   | <b>FY</b> | <b>2027</b> | <b>915.67</b> |                      |         |      |       |                                                                                                                                                                                                                                                                  |
| ACTION LOGOZ               | 2710558   | 09/28/2026  | 384.75        | ATHERTON HIGH SCHOOL | 0181104 | 0610 | 125X  | CLOTHING, MISCELLANEOUS **                                                                                                                                                                                                                                       |
| ADVENTURE PROMOTIONS LLC   | 2711921   | 10/13/2026  | 1,160.00      | ATHERTON HIGH SCHOOL | 0181118 | 0610 | 900XF | IMPRINTED, PROMOTIONAL ITEMS (KYMA-758-2200000087) **                                                                                                                                                                                                            |
| COMPLETE PRINTER SOURCE    | 2711578   | 10/09/2026  | 56.99         | ATHERTON HIGH SCHOOL | 0181013 | 0650 | 900XF | PRINTER SUPPLIES, INK/TONER/PARTS** CLS-2022 (1020)                                                                                                                                                                                                              |
| COMPUTACENTER UNITED STATI | 2711906   | 10/13/2026  | 4,454.84      | ATHERTON HIGH SCHOOL | 0181013 | 0734 | 900XF | COMPUTER, PORTABLE DEVICE (STANDARD), HP ELITEBOOK 6 G2i16, INTEL CORE 5 330, 16" FHD NON-TOUCH, 16GB RAM, 256GB SSD HD, WEBCAM INTEGRATED MODULE, 3 CELL BATTERY, WINDOWS 11 PRO, 1/1/0 WARRANTY PLUS HP 3 YR OFFSITE WARRANTY EXTENSION (KYMA-758-21000000418) |
| DEMCO INC                  | 2712236   | 10/16/2026  | 92.98         | ATHERTON HIGH SCHOOL | 0181118 | 0610 | 900XF | MATERIAL, LIBRARY RELATED (CLS-2022) (1020) **                                                                                                                                                                                                                   |
| DOLLARDAYS INTERNATIONAL I | 2709733   | 09/21/2026  | 184.80        | ATHERTON HIGH SCHOOL | 0181104 | 0610 | 125X  | CLOTHING, MISCELLANEOUS **                                                                                                                                                                                                                                       |
| DOLLARDAYS INTERNATIONAL I | 2709733   | 09/21/2026  | 198.00        | ATHERTON HIGH SCHOOL | 0181104 | 0610 | 125X  | CLOTHING, MISCELLANEOUS **                                                                                                                                                                                                                                       |
| DOLLARDAYS INTERNATIONAL I | 2709733   | 09/21/2026  | 9.95          | ATHERTON HIGH SCHOOL | 0181104 | 0610 | 125X  | SERVICE, SHIPPING & HANDLING (FREIGHT) **                                                                                                                                                                                                                        |
| DOLLARDAYS INTERNATIONAL I | 2710563   | 09/29/2026  | 138.24        | ATHERTON HIGH SCHOOL | 0181118 | 0610 | 900XF | CLOTHING, MISCELLANEOUS **                                                                                                                                                                                                                                       |
| DOLLARDAYS INTERNATIONAL I | 2710563   | 09/29/2026  | 9.95          | ATHERTON HIGH SCHOOL | 0181118 | 0610 | 900XF | SERVICE, SHIPPING & HANDLING (FREIGHT) **                                                                                                                                                                                                                        |
| E H CONSTRUCTION LLC       | 2711105   | 10/06/2026  | 103,578.11    | ATHERTON HIGH SCHOOL | 0183611 | 0450 | 924XX | SERVICE, CONTRACTOR - GENERAL **                                                                                                                                                                                                                                 |
| EDMENTUM INC               | 2711858   | 10/13/2026  | 11,500.00     | ATHERTON HIGH SCHOOL | 0181118 | 0650 | 900XF | C/N FOR DIGITAL PLATFORM FOR COURSEWARE TO SUPPORT STUDENTS IN CREDIT RECOVERY AND INITIAL COURSE CREDIT (#3186)                                                                                                                                                 |
| HERITAGE PRINT SHOP LLC    | 2710538   | 09/28/2026  | 1,450.00      | ATHERTON HIGH SCHOOL | 0181118 | 0610 | 900XF | SHIRT, TEE **                                                                                                                                                                                                                                                    |
| HERITAGE PRINT SHOP LLC    | 2710538   | 09/28/2026  | 45.00         | ATHERTON HIGH SCHOOL | 0181118 | 0610 | 900XF | SHIRT, TEE **                                                                                                                                                                                                                                                    |
| HILLYARD KENTUCKY          | 2710597   | 09/29/2026  | 43.09         | ATHERTON HIGH SCHOOL | 0182826 | 0679 | 713X  | SPONGE, SCRUB 3 1/2" X 6" X 1" GREEN AND YELLOW MEDIUM DUTY 20/CASE, 3M #7010028899, VR# HIL9904689                                                                                                                                                              |



## ORDERS OF THE TREASURER-PURCHASE ORDERS BY DEPARTMENT

9/21/2026 THROUGH 10/18/2026

| VENDOR NAME                 | P.O. #  | P.O. DATE  | AMOUNT       | DEPT NAME            | ORG     | OBJ  | PROJ  | DESCRIPTION                                                                                                                                                                                                                                                                                                           |
|-----------------------------|---------|------------|--------------|----------------------|---------|------|-------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| HILLYARD KENTUCKY           | 2710597 | 09/29/2026 | 164.48       | ATHERTON HIGH SCHOOL | 0182826 | 0679 | 713X  | TOWEL, PAPER UNBLEACH KRAFT SINGLE FOLD. CASCADES #H115 VR #HIL9900980                                                                                                                                                                                                                                                |
| HILLYARD KENTUCKY           | 2710934 | 10/05/2026 | 991.89       | ATHERTON HIGH SCHOOL | 0181118 | 0610 | 900XF | CONTAINER, TRASH CAN. SQUARE, RUGGED, HEAVY DUTY. RUBERMAID #FG843088BEIG. VR #HIL9906325                                                                                                                                                                                                                             |
| KENTUCKY MUSIC EDUCATORS /  | 2711920 | 10/13/2026 | 120.00       | ATHERTON HIGH SCHOOL | 0182826 | 0679 | 712X1 | SERVICE, FEE **                                                                                                                                                                                                                                                                                                       |
| KERR WORKPLACE SOLUTIONS    | 2710706 | 09/29/2026 | 469.95       | ATHERTON HIGH SCHOOL | 0181077 | 0733 | 900XF | CABINET, FILE W/CAM TYPE KEY LOCK, 4 DRAWER LETTER SIZE. HON VR #H314P SPECIFY COLOR **                                                                                                                                                                                                                               |
| KURTZ BROS INC              | 2710574 | 09/29/2026 | 2.76         | ATHERTON HIGH SCHOOL | 0181118 | 0610 | 900XF | BAND, RUBBER, NO. 18 - 3" L X 1/16" W, NATURAL TAN. 0.25LB PACK. VR# ALLIANCE RUBBER # 18 CODE 11313                                                                                                                                                                                                                  |
| KURTZ BROS INC              | 2710574 | 09/29/2026 | 3.60         | ATHERTON HIGH SCHOOL | 0181118 | 0610 | 900XF | PAPER, CONSTRUCTION GROUNDWOOD 12" X 18" 58 LB ASSORTED PKG 50/PKG. PACON #P6507-0001 VR# 37119                                                                                                                                                                                                                       |
| KURTZ BROS INC              | 2710574 | 09/29/2026 | 21.22        | ATHERTON HIGH SCHOOL | 0181118 | 0610 | 900XF | PORTFOLIO, 2 XL POCKETS, HOLDS 150 SHEETS UP TO 9" X 12" SIZE SHEETS, ASSORTED COLORS, LEATHERETTE EMBOSSED STOCK, 25/BOX. FILE-EZ #80912 VR #58086                                                                                                                                                                   |
| LOWES COMPANIES INC         | 2711588 | 10/09/2026 | 239.84       | ATHERTON HIGH SCHOOL | 0182826 | 0679 | 713X1 | SUPPLIES, MISCELLANEOUS BUILDING & GENERAL MAINTENANCE (MA758-PUNC2200000715) (1077) **                                                                                                                                                                                                                               |
| LOWES COMPANIES INC         | 2711588 | 10/09/2026 | 71.94        | ATHERTON HIGH SCHOOL | 0182826 | 0679 | 713X1 | SUPPLIES, MISCELLANEOUS BUILDING & GENERAL MAINTENANCE (MA758-PUNC2200000715) (1077) **                                                                                                                                                                                                                               |
| LOWES COMPANIES INC         | 2711588 | 10/09/2026 | 143.67       | ATHERTON HIGH SCHOOL | 0182826 | 0679 | 713X1 | SUPPLIES, MISCELLANEOUS BUILDING & GENERAL MAINTENANCE (MA758-PUNC2200000715) (1077) **                                                                                                                                                                                                                               |
| LOWES COMPANIES INC         | 2711588 | 10/09/2026 | 99.00        | ATHERTON HIGH SCHOOL | 0182826 | 0679 | 713X1 | SUPPLIES, MISCELLANEOUS BUILDING & GENERAL MAINTENANCE (MA758-PUNC2200000715) (1077) **                                                                                                                                                                                                                               |
| LOWES COMPANIES INC         | 2711588 | 10/09/2026 | 64.68        | ATHERTON HIGH SCHOOL | 0181118 | 0610 | 900XF | SUPPLIES, MISCELLANEOUS BUILDING & GENERAL MAINTENANCE (MA758-PUNC2200000715) (1077) **                                                                                                                                                                                                                               |
| LOWES COMPANIES INC         | 2711588 | 10/09/2026 | 20.00        | ATHERTON HIGH SCHOOL | 0181118 | 0610 | 900XF | SERVICE, DELIVERY CHARGE **                                                                                                                                                                                                                                                                                           |
| MUNSON BUSINESS INTERIORS   | 2711442 | 10/08/2026 | 7,896.70     | ATHERTON HIGH SCHOOL | 0183611 | 0450 | 924XX | FURNITURE, OFFICE CHAIRS & UPHOLSTERY. ALLSTEEL. OFFICE FURNITURE, ARCHITECTURAL PRODUCTS, AND WORKPLACE SOLUTIONS   ALLSTEEL ** (53.50% BID DISCOUNT)                                                                                                                                                                |
| MUNSON BUSINESS INTERIORS   | 2711442 | 10/08/2026 | 4,533.02     | ATHERTON HIGH SCHOOL | 0183611 | 0450 | 924XX | FURNITURE, OFFICE, LOBBY, CONFERENCE, WOOD/METAL. ALLSTEEL. OFFICE FURNITURE, ARCHITECTURAL PRODUCTS, AND WORKPLACE SOLUTIONS   ALLSTEEL. ** (62.0% BID DISCOUNT)                                                                                                                                                     |
| MUNSON BUSINESS INTERIORS   | 2711442 | 10/08/2026 | 514.40       | ATHERTON HIGH SCHOOL | 0183611 | 0450 | 924XX | FURNITURE, OFFICE, LOBBY, CONFERENCE, WOOD/METAL. ALLSTEEL. OFFICE FURNITURE, ARCHITECTURAL PRODUCTS, AND WORKPLACE SOLUTIONS   ALLSTEEL. ** (62.0% BID DISCOUNT)                                                                                                                                                     |
| MUNSON BUSINESS INTERIORS   | 2711444 | 10/08/2026 | 4,024.50     | ATHERTON HIGH SCHOOL | 0183611 | 0450 | 924XX | FURNITURE, CLASSROOM TYPE, WISCONSIN BENCH - FULL LINE. INCLUDES SHAPE TABLES, ACTIVE SEATING, STEAM, MAKERSPACE, COLLABORATIVE LEARNING, SOFT SEATING, MEDIA CENTER, MUSIC ROOMS, ART ROOMS, COMPUTER AND SCIENCE LABS, ADJUSTABLE AND CAFE HEIGHT OPTIONS. BID IS FOR FREESTANDING FURNITURE. (58.85% BID DISCOUNT) |
| OFFICE THREE SIXTY INC      | 2710620 | 09/29/2026 | 112.40       | ATHERTON HIGH SCHOOL | 0181077 | 0610 | 900XF | OFFICE MATERIAL & RELATED ITEMS (OMNIA CONTRACT #11-18 OR #R190303) **                                                                                                                                                                                                                                                |
| OHIO IRRIGATION LAWN SPRINK | 2711120 | 10/06/2026 | 2,307,000.00 | ATHERTON HIGH SCHOOL | 0183611 | 0450 | 926XX | SERVICE, CONTRACTOR - GENERAL **                                                                                                                                                                                                                                                                                      |



## ORDERS OF THE TREASURER-PURCHASE ORDERS BY DEPARTMENT

9/21/2026 THROUGH 10/18/2026

| VENDOR NAME                  | P.O. #  | P.O. DATE  | AMOUNT     | DEPT NAME            | ORG     | OBJ  | PROJ  | DESCRIPTION                                                                                                     |
|------------------------------|---------|------------|------------|----------------------|---------|------|-------|-----------------------------------------------------------------------------------------------------------------|
| PERFORMANCE HEALTH HOLDIN    | 2710668 | 09/29/2026 | 310.56     | ATHERTON HIGH SCHOOL | 0181104 | 0692 | 125X  | WIPES, DISINFECTANT, CLOROX, CRISP LEMON SCENT, 75 CT PER CANISTER. VR# CLOROX. NO SUBSTITUTE                   |
| QUALITY STONE & READY MIX II | 2711139 | 10/06/2026 | 100,000.00 | ATHERTON HIGH SCHOOL | 0183611 | 0450 | 926XX | SUPPLIES, BUILDING MATERIALS AND ACCESSORIES **                                                                 |
| SCHOOL HEALTH CORPORATION    | 2710532 | 09/28/2026 | 12.36      | ATHERTON HIGH SCHOOL | 0181037 | 0692 | 900XF | GLOVES, VINYL, POWDER AND LATEX FREE, LARGE (100 PER BOX). VR# MEDLINE 1046328 - QUO000074884                   |
| SCHOOL HEALTH CORPORATION    | 2710532 | 09/28/2026 | 13.72      | ATHERTON HIGH SCHOOL | 0181037 | 0692 | 900XF | FEMININE NAPKINS; REGULAR, WITHOUT WINGS, 22 PADS PER CASE. VR# KOTEX 22036                                     |
| SCHOOL HEALTH CORPORATION    | 2711587 | 10/09/2026 | 159.20     | ATHERTON HIGH SCHOOL | 0181037 | 0692 | 900XF | ALBUTEROL SULFATE INHALER, 90MCG-8 GRAM, 60 DOSE CANISTER. 90 MCG, 200 METERED DOSE. VR# CIPLA USA INC. 1042013 |
| SCHOOL HEALTH CORPORATION    | 2712191 | 10/15/2026 | 5.73       | ATHERTON HIGH SCHOOL | 0181037 | 0692 | 900XF | EQUIPMENT, SUPPLIES, MISCELLANEOUS HEALTH/MEDICAL (TIPS CONTRACT #230804) (1050) **                             |
| SCHOOL HEALTH CORPORATION    | 2712191 | 10/15/2026 | 9.56       | ATHERTON HIGH SCHOOL | 0181037 | 0692 | 900XF | EQUIPMENT, SUPPLIES, MISCELLANEOUS HEALTH/MEDICAL (TIPS CONTRACT #230804) (1050) **                             |
| SCHOOL HEALTH CORPORATION    | 2712191 | 10/15/2026 | 78.26      | ATHERTON HIGH SCHOOL | 0181037 | 0692 | 900XF | EQUIPMENT, SUPPLIES, MISCELLANEOUS HEALTH/MEDICAL (TIPS CONTRACT #230804) (1050) **                             |
| SCHOOL HEALTH CORPORATION    | 2712191 | 10/15/2026 | 12.95      | ATHERTON HIGH SCHOOL | 0181037 | 0692 | 900XF | SERVICE, SHIPPING & HANDLING (FREIGHT) **                                                                       |
| STUDIO KREMER ARCHITECTS     | 2711126 | 10/06/2026 | 2,008.54   | ATHERTON HIGH SCHOOL | 0183611 | 0450 | 924XX | SERVICE, ARCHITECTS **                                                                                          |
| STUDIO KREMER ARCHITECTS     | 2711127 | 10/06/2026 | 33,196.00  | ATHERTON HIGH SCHOOL | 0183611 | 0450 | 926XX | SERVICE, ARCHITECTS **                                                                                          |
| U S POSTAL SERVICE           | 2710529 | 09/28/2026 | 820.00     | ATHERTON HIGH SCHOOL | 0181077 | 0531 | 900XF | SERVICE, POSTAGE/POSTAL **                                                                                      |
| VWR FUNDING INC              | 2711521 | 10/09/2026 | 81.25      | ATHERTON HIGH SCHOOL | 0181118 | 0610 | 900XF | MATERIAL & EQUIPMENT, SCIENCE (8521) (BID DISCOUNT IS 35.00% OFF LIST) **                                       |
| VWR FUNDING INC              | 2711521 | 10/09/2026 | 358.80     | ATHERTON HIGH SCHOOL | 0181118 | 0610 | 900XF | MATERIAL & EQUIPMENT, SCIENCE (8521) (BID DISCOUNT IS 35.00% OFF LIST) **                                       |
| VWR FUNDING INC              | 2711521 | 10/09/2026 | 320.45     | ATHERTON HIGH SCHOOL | 0181118 | 0610 | 900XF | MATERIAL & EQUIPMENT, SCIENCE (8521) (BID DISCOUNT IS 35.00% OFF LIST) **                                       |
| VWR FUNDING INC              | 2711521 | 10/09/2026 | 50.70      | ATHERTON HIGH SCHOOL | 0181118 | 0610 | 900XF | MATERIAL & EQUIPMENT, SCIENCE (8521) (BID DISCOUNT IS 35.00% OFF LIST) **                                       |
| VWR FUNDING INC              | 2711521 | 10/09/2026 | 81.90      | ATHERTON HIGH SCHOOL | 0181118 | 0610 | 900XF | MATERIAL & EQUIPMENT, SCIENCE (8521) (BID DISCOUNT IS 35.00% OFF LIST) **                                       |
| VWR FUNDING INC              | 2711521 | 10/09/2026 | 68.40      | ATHERTON HIGH SCHOOL | 0181118 | 0610 | 900XF | MATERIAL & EQUIPMENT, SCIENCE (8521) (BID DISCOUNT IS 35.00% OFF LIST) **                                       |
| VWR FUNDING INC              | 2711523 | 10/09/2026 | 93.40      | ATHERTON HIGH SCHOOL | 0181118 | 0610 | 900XF | MATERIAL & EQUIPMENT, SCIENCE (8521) (BID DISCOUNT IS 35.00% OFF LIST) **                                       |
| VWR FUNDING INC              | 2711523 | 10/09/2026 | 187.40     | ATHERTON HIGH SCHOOL | 0181118 | 0610 | 900XF | MATERIAL & EQUIPMENT, SCIENCE (8521) (BID DISCOUNT IS 35.00% OFF LIST) **                                       |
| VWR FUNDING INC              | 2711523 | 10/09/2026 | 760.75     | ATHERTON HIGH SCHOOL | 0181118 | 0610 | 900XF | MATERIAL & EQUIPMENT, SCIENCE (8521) (BID DISCOUNT IS 35.00% OFF LIST) **                                       |
| VWR FUNDING INC              | 2711523 | 10/09/2026 | 140.20     | ATHERTON HIGH SCHOOL | 0181118 | 0610 | 900XF | MATERIAL & EQUIPMENT, SCIENCE (8521) (BID DISCOUNT IS 35.00% OFF LIST) **                                       |
| VWR FUNDING INC              | 2711523 | 10/09/2026 | 57.12      | ATHERTON HIGH SCHOOL | 0181118 | 0610 | 900XF | MATERIAL & EQUIPMENT, SCIENCE (8521) (BID DISCOUNT IS 35.00% OFF LIST) **                                       |
| VWR FUNDING INC              | 2711523 | 10/09/2026 | 140.16     | ATHERTON HIGH SCHOOL | 0181118 | 0610 | 900XF | MATERIAL & EQUIPMENT, SCIENCE (8521) (BID DISCOUNT IS 35.00% OFF LIST) **                                       |
| W H PAIGE AND CO INC         | 2710582 | 09/29/2026 | 135.00     | ATHERTON HIGH SCHOOL | 0182826 | 0679 | 712X  | SERVICE, REPAIR BRASS, PERCUSSION & WOODWIND INSTRUMENTS (BID DISCOUNT) (8558) **                               |



## ORDERS OF THE TREASURER-PURCHASE ORDERS BY DEPARTMENT

9/21/2026 THROUGH 10/18/2026

| VENDOR NAME                 | P.O. #    | P.O. DATE   | AMOUNT              | DEPT NAME                    | ORG     | OBJ  | PROJ  | DESCRIPTION                                                                          |
|-----------------------------|-----------|-------------|---------------------|------------------------------|---------|------|-------|--------------------------------------------------------------------------------------|
| W H PAIGE AND CO INC        | 2710582   | 09/29/2026  | 170.00              | ATHERTON HIGH SCHOOL         | 0182826 | 0679 | 712X  | SERVICE, REPAIR BRASS, PERCUSSION & WOODWIND INSTRUMENTS (BID DISCOUNT) (8558) **    |
| <b>31</b>                   | <b>FY</b> | <b>2027</b> | <b>2,589,073.16</b> |                              |         |      |       |                                                                                      |
| E H CONSTRUCTION LLC        | 2711107   | 10/06/2026  | 58,512.02           | ATKINSON ELEMENTARY SCHOOL   | 1853611 | 0450 | 926XX | SERVICE, CONTRACTOR - GENERAL **                                                     |
| FAMILY RESOURCE SERVICE CO/ | 2712096   | 10/15/2026  | 359.00              | ATKINSON ELEMENTARY SCHOOL   | 1851104 | 0338 | 125X  | SERVICE, CONFERENCE/SEMINAR/WORKSHOP **                                              |
| FAMILY RESOURCE SERVICE CO/ | 2712211   | 10/15/2026  | 210.00              | ATKINSON ELEMENTARY SCHOOL   | 1851104 | 0338 | 125X  | SERVICE, CONFERENCE/SEMINAR/WORKSHOP **                                              |
| IMPACT LED LLC              | 2711443   | 10/08/2026  | 71.14               | ATKINSON ELEMENTARY SCHOOL   | 1851077 | 0739 | 900XF | EQUIPMENT, MISCELLANEOUS ELECTRONIC **                                               |
| IMPACT LED LLC              | 2711443   | 10/08/2026  | 20.00               | ATKINSON ELEMENTARY SCHOOL   | 1851077 | 0739 | 900XF | SERVICE, SHIPPING & HANDLING (FREIGHT) **                                            |
| K NORMAN BERRY ASSOC ARCHI  | 2711118   | 10/06/2026  | 3,716.45            | ATKINSON ELEMENTARY SCHOOL   | 1853611 | 0450 | 926XX | SERVICE, ARCHITECTS **                                                               |
| OFFICE THREE SIXTY INC      | 2712060   | 10/15/2026  | 82.42               | ATKINSON ELEMENTARY SCHOOL   | 1851087 | 0650 | 900XF | OFFICE MATERIAL & RELATED ITEMS (OMNIA CONTRACT #11-18 OR #R190303) **               |
| OFFICE THREE SIXTY INC      | 2712060   | 10/15/2026  | 111.75              | ATKINSON ELEMENTARY SCHOOL   | 1851087 | 0650 | 900XF | OFFICE MATERIAL & RELATED ITEMS (OMNIA CONTRACT #11-18 OR #R190303) **               |
| OFFICE THREE SIXTY INC      | 2712060   | 10/15/2026  | 111.75              | ATKINSON ELEMENTARY SCHOOL   | 1851087 | 0650 | 900XF | OFFICE MATERIAL & RELATED ITEMS (OMNIA CONTRACT #11-18 OR #R190303) **               |
| OFFICE THREE SIXTY INC      | 2712060   | 10/15/2026  | 111.75              | ATKINSON ELEMENTARY SCHOOL   | 1851087 | 0650 | 900XF | OFFICE MATERIAL & RELATED ITEMS (OMNIA CONTRACT #11-18 OR #R190303) **               |
| SOLUTION TREE LLC           | 2711181   | 10/07/2026  | 10,537.53           | ATKINSON ELEMENTARY SCHOOL   | 1852170 | 0322 | 310M  | C/N FOR OPTIONAL COACHING SERVICES FOR SCHOOLS (#3172)                               |
| <b>7</b>                    | <b>FY</b> | <b>2027</b> | <b>78,906.28</b>    |                              |         |      |       |                                                                                      |
| ADCOLOR INC                 | 2711333   | 10/07/2026  | 1,145.00            | AUBURNDALE ELEMENTARY SCHOOL | 1271077 | 0434 | 900XF | SIGNS, GRAPHICS, PRINTING (CLS2022) (1020) **                                        |
| BLUEGRASS RECREATION SALES  | 2710485   | 09/28/2026  | 6,357.60            | AUBURNDALE ELEMENTARY SCHOOL | 1272088 | 0739 | 0F2XJ | EQUIPMENT, PLAYGROUND (CLS-2022) (1020) **                                           |
| BLUEGRASS RECREATION SALES  | 2710485   | 09/28/2026  | 2,500.00            | AUBURNDALE ELEMENTARY SCHOOL | 1272088 | 0739 | 0F2XJ | SERVICE, INSTALLATION** PURCHASE PROS CLS2022 (1020)                                 |
| BLUEGRASS RECREATION SALES  | 2710485   | 09/28/2026  | 1,093.42            | AUBURNDALE ELEMENTARY SCHOOL | 1272088 | 0739 | 0F2XJ | SERVICE, SHIPPING & HANDLING (FREIGHT)** PURCHASE PROS CLS2022 (1020)                |
| GOLDEN RULE SIGNS LLC       | 2710399   | 09/25/2026  | 26,845.40           | AUBURNDALE ELEMENTARY SCHOOL | 1271077 | 0739 | 900XF | SIGN, OUTDOOR MARQUEE, SCOREBOARD, LED CLS-2022 (1020) **                            |
| LITE SOURCE INC             | 2710708   | 09/29/2026  | 310.00              | AUBURNDALE ELEMENTARY SCHOOL | 1271037 | 0692 | 900XF | THERMOMETER, WELCH ALLYN SURE TEMP PLUS 690. VR# WELCH ALLYN 01690-200 NO SUBSTITUTE |
| MAIN EVENT ENTERTAINMENT II | 2710537   | 09/28/2026  | 1,795.50            | AUBURNDALE ELEMENTARY SCHOOL | 1272826 | 0679 | 711X1 | SERVICE, FIELD TRIP ADMISSION/FEE **                                                 |
| MTI ENTERPRISES INC         | 2711287   | 10/07/2026  | 109.00              | AUBURNDALE ELEMENTARY SCHOOL | 1272170 | 0610 | 552MW | SERVICE, FEE **                                                                      |
| MTI ENTERPRISES INC         | 2711287   | 10/07/2026  | 436.00              | AUBURNDALE ELEMENTARY SCHOOL | 1272170 | 0610 | 552MW | AIDS, MISCELLANEOUS TEACHING **                                                      |
| MTI ENTERPRISES INC         | 2711287   | 10/07/2026  | 45.00               | AUBURNDALE ELEMENTARY SCHOOL | 1272170 | 0610 | 552MW | SERVICE, SHIPPING & HANDLING (FREIGHT) **                                            |
| SCHOLASTIC INC              | 2710283   | 09/25/2026  | 566.10              | AUBURNDALE ELEMENTARY SCHOOL | 1271118 | 0642 | CURXA | SUBSCRIPTION, MAGAZINE **                                                            |
| SCHOLASTIC INC              | 2710283   | 09/25/2026  | 566.10              | AUBURNDALE ELEMENTARY SCHOOL | 1271118 | 0642 | CURXA | SUBSCRIPTION, MAGAZINE **                                                            |
| SCHOLASTIC INC              | 2710283   | 09/25/2026  | 131.85              | AUBURNDALE ELEMENTARY SCHOOL | 1271118 | 0642 | CURXA | SUBSCRIPTION, MAGAZINE **                                                            |
| SCHOLASTIC INC              | 2710283   | 09/25/2026  | 219.75              | AUBURNDALE ELEMENTARY SCHOOL | 1271118 | 0642 | CURXA | SUBSCRIPTION, MAGAZINE **                                                            |
| SCHOLASTIC INC              | 2710283   | 09/25/2026  | 219.75              | AUBURNDALE ELEMENTARY SCHOOL | 1271118 | 0642 | CURXA | SUBSCRIPTION, MAGAZINE **                                                            |
| SCHOLASTIC INC              | 2710283   | 09/25/2026  | 170.37              | AUBURNDALE ELEMENTARY SCHOOL | 1271118 | 0642 | CURXA | SERVICE, SHIPPING & HANDLING (FREIGHT) **                                            |
| SCHOOL HEALTH CORPORATION   | 2710486   | 09/28/2026  | 13.04               | AUBURNDALE ELEMENTARY SCHOOL | 1271037 | 0692 | 900XF | EQUIPMENT, SUPPLIES, MISCELLANEOUS HEALTH (TIPS CONTRACT #230804) (1050) **          |
| SCHOOL HEALTH CORPORATION   | 2710486   | 09/28/2026  | 4.31                | AUBURNDALE ELEMENTARY SCHOOL | 1271037 | 0692 | 900XF | EQUIPMENT, SUPPLIES, MISCELLANEOUS HEALTH (TIPS CONTRACT #230804) (1050) **          |
| SCHOOL HEALTH CORPORATION   | 2710486   | 09/28/2026  | 40.88               | AUBURNDALE ELEMENTARY SCHOOL | 1271037 | 0692 | 900XF | EQUIPMENT, SUPPLIES, MISCELLANEOUS HEALTH (TIPS CONTRACT #230804) (1050) **          |
| SCHOOL HEALTH CORPORATION   | 2710486   | 09/28/2026  | 73.91               | AUBURNDALE ELEMENTARY SCHOOL | 1271037 | 0692 | 900XF | EQUIPMENT, SUPPLIES, MISCELLANEOUS HEALTH (TIPS CONTRACT #230804) (1050) **          |



# ORDERS OF THE TREASURER-PURCHASE ORDERS BY DEPARTMENT

9/21/2026 THROUGH 10/18/2026

| VENDOR NAME                | P.O. #    | P.O. DATE   | AMOUNT           | DEPT NAME                      | ORG     | OBJ  | PROJ  | DESCRIPTION                                                                                                                           |
|----------------------------|-----------|-------------|------------------|--------------------------------|---------|------|-------|---------------------------------------------------------------------------------------------------------------------------------------|
| SCHOOL HEALTH CORPORATION  | 2710486   | 09/28/2026  | 14.78            | AUBURNDALE ELEMENTARY SCHOOL   | 1271037 | 0692 | 900XF | EQUIPMENT, SUPPLIES, MISCELLANEOUS HEALTH (TIPS CONTRACT #230804) (1050) **                                                           |
| SCHOOL HEALTH CORPORATION  | 2710707   | 09/29/2026  | 39.30            | AUBURNDALE ELEMENTARY SCHOOL   | 1271037 | 0692 | 900XF | BANDAGE STRIPS, LATEX FREE, 1" X 3", FLEX FABRIC, 100 CT BOX. VR# MEDLINE 32006                                                       |
| SCHOOL HEALTH CORPORATION  | 2710707   | 09/29/2026  | 30.90            | AUBURNDALE ELEMENTARY SCHOOL   | 1271037 | 0692 | 900XF | GLOVES, VINYL, POWDER AND LATEX FREE, MEDIUM (100 PER BOX). VR# MEDLINE 1046326 - QUO000074884                                        |
| SCHOOL HEALTH CORPORATION  | 2710707   | 09/29/2026  | 24.60            | AUBURNDALE ELEMENTARY SCHOOL   | 1271037 | 0692 | 900XF | WIPES, BABY, UNSCENTED, 80 / PKG. VR3 MEDLINE, 1040442                                                                                |
| SCHOOL HEALTH CORPORATION  | 2710707   | 09/29/2026  | 66.40            | AUBURNDALE ELEMENTARY SCHOOL   | 1271037 | 0692 | 900XF | ELASTIC BANDAGE WITH VELCRO CLOSURE, 2" X 5 YDS, 12 CT, LATEX FREE. VR# MEDLINE 31130                                                 |
| SCHOOL HEALTH CORPORATION  | 2710707   | 09/29/2026  | 88.40            | AUBURNDALE ELEMENTARY SCHOOL   | 1271037 | 0692 | 900XF | ELASTIC BANDAGE WITH VELCRO CLOSURE, 3" X 5 YDS, LATEX FREE.12/BOX. VR# MEDLINE 31131                                                 |
| SCHOOL HEALTH CORPORATION  | 2710707   | 09/29/2026  | 30.90            | AUBURNDALE ELEMENTARY SCHOOL   | 1271037 | 0692 | 900XF | GLOVES, VINYL, POWDER AND LATEX FREE, LARGE (100 PER BOX). VR# MEDLINE 1046328 - QUO000074884                                         |
| SCHOOL HEALTH CORPORATION  | 2710707   | 09/29/2026  | 61.80            | AUBURNDALE ELEMENTARY SCHOOL   | 1271037 | 0692 | 900XF | GLOVES, VINYL, POWDER AND LATEX FREE, XL (100 PER BOX). VR# MEDLINE 1046330 - QUO000074884                                            |
| SCHOOL NURSE SUPPLY        | 2711088   | 10/06/2026  | 28.04            | AUBURNDALE ELEMENTARY SCHOOL   | 1271037 | 0692 | 900XF | BANDAGE STRIPS, LATEX FREE, 3" X "3, FOUR WING FLEX FABRIC, 100 PER BOX. VR# 5316                                                     |
| SCOTT ELECTRIC             | 2709942   | 09/22/2026  | 496.00           | AUBURNDALE ELEMENTARY SCHOOL   | 1271118 | 0610 | 900XF | FILM, LAMINATING CLEAR, 3.0 MIL. TO FIT ALL 25" LAMINATING MACHINES. 25" X 250' ROLL W/1" CORE. 2 ROLLS PER BOX. HOP VR #LR-3X25/250Y |
| <b>11</b>                  | <b>FY</b> | <b>2027</b> | <b>43,747.30</b> |                                |         |      |       |                                                                                                                                       |
| ACCO BRANDS CORPORATION    | 2711580   | 10/09/2026  | 290.88           | AUDUBON TRADITIONAL ELEMENTARY | 0441077 | 0610 | 900XF | FILM, LAMINATING, EZLOAD CLEAR 3.0 MIL. 25" X 500' ROLL W/1" CORE. 2 ROLLS PER BOX. ACCO BRANDS VR #3000024EZ                         |
| HILLYARD KENTUCKY          | 2711379   | 10/08/2026  | 282.72           | AUDUBON TRADITIONAL ELEMENTARY | 0441077 | 0610 | 900XF | TISSUE, FACIAL LINT FREE 2 PLY ABSORBENT POP-UP 100 SHEETS/BOX 30 BXS/CASE. GEORGIA PACIFIC #48580 VR # HIL9902464                    |
| OFFICE THREE SIXTY INC     | 2711330   | 10/07/2026  | 18.73            | AUDUBON TRADITIONAL ELEMENTARY | 0441077 | 0610 | 900XF | OFFICE MATERIAL & RELATED ITEMS (OMNIA CONTRACT #11-18 OR #R190303) **                                                                |
| OFFICE THREE SIXTY INC     | 2711330   | 10/07/2026  | 36.84            | AUDUBON TRADITIONAL ELEMENTARY | 0441077 | 0610 | 900XF | OFFICE MATERIAL & RELATED ITEMS (OMNIA CONTRACT #11-18 OR #R190303) **                                                                |
| OFFICE THREE SIXTY INC     | 2711330   | 10/07/2026  | 45.04            | AUDUBON TRADITIONAL ELEMENTARY | 0441077 | 0610 | 900XF | OFFICE MATERIAL & RELATED ITEMS (OMNIA CONTRACT #11-18 OR #R190303) **                                                                |
| OFFICE THREE SIXTY INC     | 2711373   | 10/08/2026  | 161.18           | AUDUBON TRADITIONAL ELEMENTARY | 0441077 | 0650 | 900XF | OFFICE MATERIAL & RELATED ITEMS (OMNIA CONTRACT #11-18 OR #R190303) **                                                                |
| PRESENTATION SOLUTIONS INC | 2710673   | 09/29/2026  | 688.05           | AUDUBON TRADITIONAL ELEMENTARY | 0441077 | 0739 | 900XF | EQUIPMENT & ACCESSORIES, AUDIOVISUAL** PURCHASE PROS CLS2022 (1020)                                                                   |
| SCHOOL SPECIALTY LLC       | 2710935   | 10/05/2026  | 439.53           | AUDUBON TRADITIONAL ELEMENTARY | 0441077 | 0610 | 900XF | TEACHING AIDS & SUPPLIES (JCPS BID 8506%) **                                                                                          |
| <b>6</b>                   | <b>FY</b> | <b>2027</b> | <b>1,962.97</b>  |                                |         |      |       |                                                                                                                                       |
| AGIREPAIR INC              | 2711079   | 10/06/2026  | 138.00           | BALLARD HIGH SCHOOL            | 1052944 | 0734 | 348N  | SERVICE, WARRANTY** PURCHASE PROS CLS2022 (1020)                                                                                      |
| AGIREPAIR INC              | 2711079   | 10/06/2026  | 40.00            | BALLARD HIGH SCHOOL            | 1052944 | 0734 | 348N  | SERVICE, FEE** PURCHASE PROS CLS2022 (1020)                                                                                           |
| APPLE COMPUTER INC         | 2711072   | 10/06/2026  | 858.00           | BALLARD HIGH SCHOOL            | 1052944 | 0734 | 106N  | COMPUTER, APPLE iPad (ACCT# 49393/ADCA# 1368150) **                                                                                   |
| B&H FOTO & ELECTRONICS COR | 2709795   | 09/21/2026  | 305.70           | BALLARD HIGH SCHOOL            | 1052154 | 0650 | 106N  | PRINTER SUPPLIES, INK/TONER/PARTS** CLS-2022 (1020)                                                                                   |
| B&H FOTO & ELECTRONICS COR | 2709795   | 09/21/2026  | 208.44           | BALLARD HIGH SCHOOL            | 1052154 | 0650 | 106N  | PRINTER SUPPLIES, INK/TONER/PARTS** CLS-2022 (1020)                                                                                   |



## ORDERS OF THE TREASURER-PURCHASE ORDERS BY DEPARTMENT

9/21/2026 THROUGH 10/18/2026

| VENDOR NAME                | P.O. #  | P.O. DATE  | AMOUNT   | DEPT NAME           | ORG     | OBJ  | PROJ  | DESCRIPTION                                                                                                                              |
|----------------------------|---------|------------|----------|---------------------|---------|------|-------|------------------------------------------------------------------------------------------------------------------------------------------|
| B&H FOTO & ELECTRONICS COR | 2709795 | 09/21/2026 | 151.97   | BALLARD HIGH SCHOOL | 1052154 | 0650 | 106N  | PRINTER SUPPLIES, INK/TONER/PARTS** CLS-2022 (1020)                                                                                      |
| B&H FOTO & ELECTRONICS COR | 2709795 | 09/21/2026 | 180.72   | BALLARD HIGH SCHOOL | 1052154 | 0650 | 106N  | PRINTER SUPPLIES, INK/TONER/PARTS** CLS-2022 (1020)                                                                                      |
| B&H FOTO & ELECTRONICS COR | 2709795 | 09/21/2026 | 180.49   | BALLARD HIGH SCHOOL | 1052154 | 0650 | 106N  | PRINTER SUPPLIES, INK/TONER/PARTS** CLS-2022 (1020)                                                                                      |
| B&H FOTO & ELECTRONICS COR | 2709795 | 09/21/2026 | 180.72   | BALLARD HIGH SCHOOL | 1052154 | 0650 | 106N  | PRINTER SUPPLIES, INK/TONER/PARTS** CLS-2022 (1020)                                                                                      |
| B&H FOTO & ELECTRONICS COR | 2709795 | 09/21/2026 | 180.49   | BALLARD HIGH SCHOOL | 1052154 | 0650 | 106N  | PRINTER SUPPLIES, INK/TONER/PARTS** CLS-2022 (1020)                                                                                      |
| B&H FOTO & ELECTRONICS COR | 2709795 | 09/21/2026 | 180.72   | BALLARD HIGH SCHOOL | 1052154 | 0650 | 106N  | PRINTER SUPPLIES, INK/TONER/PARTS** CLS-2022 (1020)                                                                                      |
| B&H FOTO & ELECTRONICS COR | 2709798 | 09/21/2026 | 1,087.49 | BALLARD HIGH SCHOOL | 1052138 | 0739 | 106N  | EQUIPMENT & ACCESSORIES, AUDIOVISUAL** PURCHASE PROS CLS2022 (1020)                                                                      |
| B&H FOTO & ELECTRONICS COR | 2709798 | 09/21/2026 | 25.89    | BALLARD HIGH SCHOOL | 1052138 | 0739 | 106N  | SERVICE, SHIPPING & HANDLING (FREIGHT)** PURCHASE PROS CLS2022 (1020)                                                                    |
| B&H FOTO & ELECTRONICS COR | 2710341 | 09/25/2026 | 183.99   | BALLARD HIGH SCHOOL | 1052138 | 0739 | 106N  | EQUIPMENT & ACCESSORIES, AUDIOVISUAL** PURCHASE PROS CLS2022 (1020)                                                                      |
| B&H FOTO & ELECTRONICS COR | 2710914 | 10/02/2026 | 123.60   | BALLARD HIGH SCHOOL | 1052182 | 0610 | 106N  | EQUIPMENT & ACCESSORIES, AUDIOVISUAL** PURCHASE PROS CLS2022 (1020)                                                                      |
| B&H FOTO & ELECTRONICS COR | 2710978 | 10/05/2026 | 2,583.04 | BALLARD HIGH SCHOOL | 1052944 | 0739 | 106N  | EQUIPMENT & ACCESSORIES, AUDIOVISUAL ** OMNIA                                                                                            |
| B&H FOTO & ELECTRONICS COR | 2710978 | 10/05/2026 | 543.30   | BALLARD HIGH SCHOOL | 1052944 | 0650 | 106N  | EQUIPMENT & ACCESSORIES, AUDIOVISUAL ** OMNIA                                                                                            |
| B&H FOTO & ELECTRONICS COR | 2710978 | 10/05/2026 | 57.21    | BALLARD HIGH SCHOOL | 1052944 | 0734 | 106N  | COMPUTER, MISCELLANEOUS ACCESSORIES ** OMNIA                                                                                             |
| B&H FOTO & ELECTRONICS COR | 2710978 | 10/05/2026 | 119.91   | BALLARD HIGH SCHOOL | 1052944 | 0650 | 106N  | EQUIPMENT & ACCESSORIES, AUDIOVISUAL ** OMNIA                                                                                            |
| B&H FOTO & ELECTRONICS COR | 2710978 | 10/05/2026 | 134.94   | BALLARD HIGH SCHOOL | 1052944 | 0739 | 106N  | EQUIPMENT & ACCESSORIES, AUDIOVISUAL ** OMNIA                                                                                            |
| B&H FOTO & ELECTRONICS COR | 2710978 | 10/05/2026 | 4,263.84 | BALLARD HIGH SCHOOL | 1052944 | 0739 | 106N  | EQUIPMENT & ACCESSORIES, AUDIOVISUAL ** OMNIA                                                                                            |
| B&H FOTO & ELECTRONICS COR | 2710978 | 10/05/2026 | 357.75   | BALLARD HIGH SCHOOL | 1052944 | 0739 | 106N  | EQUIPMENT & ACCESSORIES, AUDIOVISUAL ** OMNIA                                                                                            |
| B&H FOTO & ELECTRONICS COR | 2710978 | 10/05/2026 | 1,120.50 | BALLARD HIGH SCHOOL | 1052944 | 0739 | 106N  | EQUIPMENT & ACCESSORIES, AUDIOVISUAL ** OMNIA                                                                                            |
| BELLARMINE UNIVERSITY      | 2710244 | 09/25/2026 | 1,000.00 | BALLARD HIGH SCHOOL | 1052826 | 0679 | 715X  | SERVICE, TUITION **                                                                                                                      |
| CARDINAL UNIFORMS INC      | 2711194 | 10/07/2026 | 1,093.36 | BALLARD HIGH SCHOOL | 1051077 | 0610 | 900XF | CLOTHING, MISCELLANEOUS **                                                                                                               |
| CARDINAL UNIFORMS INC      | 2711196 | 10/07/2026 | 1,516.18 | BALLARD HIGH SCHOOL | 1051077 | 0610 | 900XF | CLOTHING, MISCELLANEOUS **                                                                                                               |
| CDW LLC                    | 2709703 | 09/21/2026 | 726.00   | BALLARD HIGH SCHOOL | 1052154 | 0734 | 106N  | PRINTER, SINGLE FUNCTION COLOR LASERJET X45135DN/DW (MANAGED PRINT FOR CLASSROOM/OFFICE USE ONLY WHEN PAPER CUT BADGING ISN'T NECESSARY) |
| CDW LLC                    | 2709716 | 09/21/2026 | 241.20   | BALLARD HIGH SCHOOL | 1052154 | 0650 | 106N  | PRINTER SUPPLIES, INK/TONER/PARTS** CLS-2022 (1020)                                                                                      |
| CDW LLC                    | 2711708 | 10/12/2026 | 984.00   | BALLARD HIGH SCHOOL | 1052182 | 0650 | 106N  | COMPUTER, MISCELLANEOUS (CHARGING TOWERS, DOCKING STATIONS, ROBOTICS KITS, ETC)** PURCHASE PROS CLS2022 (1020)                           |
| CENGAGE LEARNING INC       | 2712247 | 10/16/2026 | 1,330.00 | BALLARD HIGH SCHOOL | 1052138 | 0643 | 106N  | BOOK **                                                                                                                                  |
| CENGAGE LEARNING INC       | 2712247 | 10/16/2026 | 133.00   | BALLARD HIGH SCHOOL | 1052138 | 0643 | 106N  | SERVICE, SHIPPING & HANDLING (FREIGHT) **                                                                                                |
| COMPLETE PRINTER SOURCE    | 2712065 | 10/15/2026 | 70.45    | BALLARD HIGH SCHOOL | 1052826 | 0679 | 711X  | PAPER, CARD/COVER STOCK, 8 1/2" X 11", 110 LB. WHITE. 250 SHEETS/PK. VR# WAU40411                                                        |
| CUNNINGHAM GOLF CAR COMP/  | 2711159 | 10/06/2026 | 332.00   | BALLARD HIGH SCHOOL | 1051077 | 0449 | 900XF | RENTAL, VEHICLE **                                                                                                                       |



## ORDERS OF THE TREASURER-PURCHASE ORDERS BY DEPARTMENT

9/21/2026 THROUGH 10/18/2026

| VENDOR NAME                 | P.O. #    | P.O. DATE   | AMOUNT           | DEPT NAME                     | ORG     | OBJ  | PROJ  | DESCRIPTION                                                                                                        |
|-----------------------------|-----------|-------------|------------------|-------------------------------|---------|------|-------|--------------------------------------------------------------------------------------------------------------------|
| CUNNINGHAM GOLF CAR COMP/   | 2711159   | 10/06/2026  | 140.00           | BALLARD HIGH SCHOOL           | 1051077 | 0449 | 900XF | SERVICE, DELIVERY CHARGE **                                                                                        |
| EDMENTUM INC                | 2711858   | 10/13/2026  | 11,500.00        | BALLARD HIGH SCHOOL           | 1051118 | 0650 | 900XF | C/N FOR DIGITAL PLATFORM FOR COURSEWARE TO SUPPORT STUDENTS IN CREDIT RECOVERY AND INITIAL COURSE CREDIT (#3186)   |
| ELEMENTAL ENTERPRISES LLC   | 2710956   | 10/05/2026  | 26.91            | BALLARD HIGH SCHOOL           | 1052138 | 0610 | 106N  | BAGGIES, ZIPPER TYPE, SANDWICH SIZE, DOUBLE ZIPPER, 100 PER BOX. VR# BASICS AMZQT100                               |
| GATEWAY EDUC HOLDINGS LLC   | 2711097   | 10/06/2026  | 360.00           | BALLARD HIGH SCHOOL           | 1052826 | 0679 | 711X  | SOFTWARE ** (INCLUDES ALL TYPES OF DIGITAL RESOURCES - LICENSE, DIGITAL ACCESS, ETC.)                              |
| GATEWAY EDUC HOLDINGS LLC   | 2711097   | 10/06/2026  | 360.00           | BALLARD HIGH SCHOOL           | 1052826 | 0679 | 712X8 | SOFTWARE ** (INCLUDES ALL TYPES OF DIGITAL RESOURCES - LICENSE, DIGITAL ACCESS, ETC.)                              |
| GATEWAY EDUC HOLDINGS LLC   | 2711097   | 10/06/2026  | 360.00           | BALLARD HIGH SCHOOL           | 1052826 | 0679 | 712X8 | SOFTWARE ** (INCLUDES ALL TYPES OF DIGITAL RESOURCES - LICENSE, DIGITAL ACCESS, ETC.)                              |
| HILLYARD KENTUCKY           | 2710202   | 09/24/2026  | 212.04           | BALLARD HIGH SCHOOL           | 1051077 | 0610 | 900XF | TISSUE, FACIAL LINT FREE 2 PLY ABSORBENT POP-UP 100 SHEETS/BOX 30 BXS/CASE. GEORGIA PACIFIC #48580 VR # HIL9902464 |
| KENTUCKY HS SPEECH LEAGUE   | 2711951   | 10/14/2026  | 250.00           | BALLARD HIGH SCHOOL           | 1051022 | 0810 | 900XF | SERVICE, MEMBERSHIP **                                                                                             |
| KENTUCKY MUSIC EDUCATORS /  | 2710305   | 09/25/2026  | 300.00           | BALLARD HIGH SCHOOL           | 1051053 | 0338 | 900XF | SERVICE, FEE **                                                                                                    |
| MT LIBRARY SERVICES LLC     | 2711610   | 10/09/2026  | 1,455.40         | BALLARD HIGH SCHOOL           | 1051059 | 0641 | 900XF | BOOK, LIBRARY BINDING OR TRADE EDITIONS (% BID 8423) **                                                            |
| MT LIBRARY SERVICES LLC     | 2711611   | 10/09/2026  | 150.00           | BALLARD HIGH SCHOOL           | 1051059 | 0641 | 900XF | BOOK, LIBRARY BINDING OR TRADE EDITIONS (% BID 8423) **                                                            |
| NATIONAL CAREER ACADEMY C   | 2711812   | 10/13/2026  | 4,193.00         | BALLARD HIGH SCHOOL           | 1052053 | 0338 | 106N  | SERVICE, CONFERENCE & SEMINAR **                                                                                   |
| OFFICE THREE SIXTY INC      | 2711987   | 10/14/2026  | 114.29           | BALLARD HIGH SCHOOL           | 1051013 | 0650 | 900XF | OFFICE MATERIAL & RELATED ITEMS (OMNIA CONTRACT #11-18 OR #R190303) **                                             |
| POCKET NURSE ENTERPRISES IN | 2710348   | 09/25/2026  | 3,792.24         | BALLARD HIGH SCHOOL           | 1052138 | 0739 | 106N  | EQUIPMENT & SUPPLIES. MEDICAL VOCATIONAL TEACHING (OMNIA CONTRACT 2021002973 ) (1040) **                           |
| POCKET NURSE ENTERPRISES IN | 2710348   | 09/25/2026  | 250.00           | BALLARD HIGH SCHOOL           | 1052138 | 0739 | 106N  | SERVICE, SHIPPING & HANDLING (FREIGHT)**                                                                           |
| POCKET NURSE ENTERPRISES IN | 2711884   | 10/13/2026  | 216.37           | BALLARD HIGH SCHOOL           | 1052138 | 0610 | 106N  | PURCHASE PROS CLS2022 (1020)                                                                                       |
| POCKET NURSE ENTERPRISES IN | 2711884   | 10/13/2026  | 34.99            | BALLARD HIGH SCHOOL           | 1052138 | 0610 | 106N  | EQUIPMENT & SUPPLIES. MEDICAL VOCATIONAL TEACHING (OMNIA CONTRACT 2021002973 ) (1040) **                           |
| TAYLOR DM BRANDS            | 2710989   | 10/05/2026  | 79.99            | BALLARD HIGH SCHOOL           | 1051118 | 0610 | 900XF | SERVICE, SHIPPING & HANDLING (FREIGHT) **                                                                          |
| TAYLOR DM BRANDS            | 2710989   | 10/05/2026  | 79.99            | BALLARD HIGH SCHOOL           | 1051118 | 0610 | 900XF | SUPPLIES, MISCELLANEOUS                                                                                            |
| TAYLOR DM BRANDS            | 2710989   | 10/05/2026  | 0.00             | BALLARD HIGH SCHOOL           | 1051118 | 0610 | 900XF | SUPPLIES, MISCELLANEOUS                                                                                            |
| TAYLOR DM BRANDS            | 2710989   | 10/05/2026  | 9.99             | BALLARD HIGH SCHOOL           | 1051118 | 0610 | 900XF | SUPPLIES, MISCELLANEOUS                                                                                            |
| TAYLOR MOTORS INC           | 2710877   | 09/30/2026  | 2,000.00         | BALLARD HIGH SCHOOL           | 1052053 | 0514 | 106N  | SERVICE, FIELD TRIP BUS (8566) **                                                                                  |
| U S POSTAL SERVICE          | 2711577   | 10/09/2026  | 1,230.00         | BALLARD HIGH SCHOOL           | 1051077 | 0531 | 900XF | SERVICE, POSTAGE/POSTAL **                                                                                         |
| <b>31</b>                   | <b>FY</b> | <b>2027</b> | <b>47,748.11</b> |                               |         |      |       |                                                                                                                    |
| ALAN HYMAN ENTERPRISES INC  | 2710624   | 09/29/2026  | 1,089.00         | BARRET TRADITIONAL MIDDLE SCH | 0401104 | 0610 | 125X  | CLOTHING, MISCELLANEOUS **                                                                                         |
| CREATIVE IMAGE TECHNOLOGIE  | 2709949   | 09/22/2026  | 675.00           | BARRET TRADITIONAL MIDDLE SCH | 0402013 | 0734 | 162M  | HARDWARE, SMART TECHNOLOGIES (UK CONTRACT UK-2205-22E) **                                                          |
| CREATIVE IMAGE TECHNOLOGIE  | 2709949   | 09/22/2026  | 19.95            | BARRET TRADITIONAL MIDDLE SCH | 0402013 | 0734 | 162M  | SHIPPING (UK CONTRACT UK-2205-22) **                                                                               |
| CUNNINGHAM GOLF CAR COMP/   | 2711047   | 10/05/2026  | 72.00            | BARRET TRADITIONAL MIDDLE SCH | 0401087 | 0433 | 900XF | SERVICE, MAINTENANCE **                                                                                            |
| CUNNINGHAM GOLF CAR COMP/   | 2711047   | 10/05/2026  | 5.04             | BARRET TRADITIONAL MIDDLE SCH | 0401087 | 0433 | 900XF | SERVICE, MAINTENANCE **                                                                                            |
| CURRICULUM ASSOCIATES LLC   | 2709794   | 09/21/2026  | 0.00             | BARRET TRADITIONAL MIDDLE SCH | 0401118 | 0650 | 900XF | C/N FOR HIGH-QUALITY DIGITAL INSTRUCTIONAL RESOURCES FOR STUDENTS IN K-12 MATH AND ELA/LITERACY (RFP 3170)         |



## ORDERS OF THE TREASURER-PURCHASE ORDERS BY DEPARTMENT

9/21/2026 THROUGH 10/18/2026

| VENDOR NAME                  | P.O. #  | P.O. DATE  | AMOUNT    | DEPT NAME                     | ORG     | OBJ  | PROJ  | DESCRIPTION                                                                                                                                                                                                                  |
|------------------------------|---------|------------|-----------|-------------------------------|---------|------|-------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| CURRICULUM ASSOCIATES LLC    | 2709794 | 09/21/2026 | 600.00    | BARRET TRADITIONAL MIDDLE SCH | 0401118 | 0650 | 900XF | C/N FOR HIGH-QUALITY DIGITAL INSTRUCTIONAL RESOURCES FOR STUDENTS IN K-12 MATH AND ELA/LITERACY (RFP 3170)                                                                                                                   |
| CURRICULUM ASSOCIATES LLC    | 2709794 | 09/21/2026 | 0.00      | BARRET TRADITIONAL MIDDLE SCH | 0401118 | 0650 | 900XF | C/N FOR HIGH-QUALITY DIGITAL INSTRUCTIONAL RESOURCES FOR STUDENTS IN K-12 MATH AND ELA/LITERACY (RFP 3170)                                                                                                                   |
| CURRICULUM ASSOCIATES LLC    | 2709794 | 09/21/2026 | 12,600.00 | BARRET TRADITIONAL MIDDLE SCH | 0401118 | 0650 | 900XF | C/N FOR HIGH-QUALITY DIGITAL INSTRUCTIONAL RESOURCES FOR STUDENTS IN K-12 MATH AND ELA/LITERACY (RFP 3170)                                                                                                                   |
| EDMENTUM INC                 | 2712103 | 10/15/2026 | 2,000.00  | BARRET TRADITIONAL MIDDLE SCH | 0401118 | 0650 | 900XF | C/N FOR DIGITAL PLATFORM FOR COURSEWARE TO SUPPORT STUDENTS IN CREDIT RECOVERY AND INITIAL COURSE CREDIT (#3186)                                                                                                             |
| ELEMENTAL ENTERPRISES LLC    | 2711797 | 10/12/2026 | 11.98     | BARRET TRADITIONAL MIDDLE SCH | 0401037 | 0692 | 900XF | BAGGIES, ZIPPER TYPE, GALLON SIZE, DOUBLE ZIPPER, 40 PER BOX. VR# WHOLEFOOD AMZ40                                                                                                                                            |
| ELEMENTAL ENTERPRISES LLC    | 2711797 | 10/12/2026 | 5.98      | BARRET TRADITIONAL MIDDLE SCH | 0401037 | 0692 | 900XF | BAGGIES, ZIPPER TYPE, SANDWICH SIZE, DOUBLE ZIPPER, 100 PER BOX. VR# BASICS AMZQT100                                                                                                                                         |
| ELEMENTAL ENTERPRISES LLC    | 2711797 | 10/12/2026 | 29.94     | BARRET TRADITIONAL MIDDLE SCH | 0401037 | 0692 | 900XF | GLOVES, NITRILE, POWDER & LATEX FREE, EXAM, 5 MIL. SMALL (100 PER BOX). VR# AMAZON BASICS #BOGGGP7Z2RS                                                                                                                       |
| HAND2MIND INC                | 2709694 | 09/21/2026 | 110.48    | BARRET TRADITIONAL MIDDLE SCH | 0402826 | 0679 | 713X  | TEACHING AIDS & SUPPLIES (JCPS BID 8506%) **                                                                                                                                                                                 |
| HILLYARD KENTUCKY            | 2711320 | 10/07/2026 | 212.04    | BARRET TRADITIONAL MIDDLE SCH | 0401118 | 0610 | 900XF | TISSUE, FACIAL LINT FREE 2 PLY ABSORBENT POP-UP 100 SHEETS/BOX 30 BXS/CASE. GEORGIA PACIFIC #48580 VR # HIL9902464                                                                                                           |
| NEWSELA INC                  | 2710615 | 09/29/2026 | 13,945.59 | BARRET TRADITIONAL MIDDLE SCH | 0401118 | 0650 | 900XF | SOFTWARE ** (INCLUDES ALL TYPES OF DIGITAL RESOURCES - LICENSE, DIGITAL ACCESS, ETC.)                                                                                                                                        |
| OLD TOWN VIOLINS LLC         | 2711916 | 10/13/2026 | 640.00    | BARRET TRADITIONAL MIDDLE SCH | 0402170 | 0694 | 552MW | MUSIC K-12 INSTRUMENTS, SUPPLIES & ACCESSORIES - ALL CLASSROOMS: SUPPLIES & ACCESSORIES **                                                                                                                                   |
| OLD TOWN VIOLINS LLC         | 2711916 | 10/13/2026 | 96.00     | BARRET TRADITIONAL MIDDLE SCH | 0402170 | 0694 | 552MW | MUSIC K-12 INSTRUMENTS, SUPPLIES & ACCESSORIES - ALL CLASSROOMS: SUPPLIES & ACCESSORIES **                                                                                                                                   |
| OLD TOWN VIOLINS LLC         | 2711916 | 10/13/2026 | 935.00    | BARRET TRADITIONAL MIDDLE SCH | 0402170 | 0694 | 552MW | MUSIC K-12 INSTRUMENTS, SUPPLIES & ACCESSORIES - ALL CLASSROOMS: EQUIPMENT **                                                                                                                                                |
| PERFORMANCE HEALTH HOLDIN    | 2711794 | 10/12/2026 | 41.40     | BARRET TRADITIONAL MIDDLE SCH | 0401037 | 0692 | 900XF | COUGH DROPS, CHERRY, HALLS. 30 COUNT. NO SUBSTITUTE. VR# HALLS 62182 44004M                                                                                                                                                  |
| PERFORMANCE HEALTH HOLDIN    | 2711794 | 10/12/2026 | 3.96      | BARRET TRADITIONAL MIDDLE SCH | 0401037 | 0692 | 900XF | IBUPROFEN, 200 MG (100 CT). VR# GERICARE 941-01                                                                                                                                                                              |
| PITSCO EDUCATION LLC         | 2710082 | 09/23/2026 | 208.56    | BARRET TRADITIONAL MIDDLE SCH | 0402826 | 0679 | 717X  | SUPPLIES, MISCELLANEOUS SCIENCE **                                                                                                                                                                                           |
| PITSCO EDUCATION LLC         | 2710082 | 09/23/2026 | 544.32    | BARRET TRADITIONAL MIDDLE SCH | 0402826 | 0679 | 717X  | SUPPLIES, MISCELLANEOUS SCIENCE **                                                                                                                                                                                           |
| SCHOOL HEALTH CORPORATION    | 2711795 | 10/12/2026 | 2.92      | BARRET TRADITIONAL MIDDLE SCH | 0401037 | 0692 | 900XF | ALCOHOL PREP PADS, MEDIUM, 200 PER BOX. VR# MEDLINE 1040441                                                                                                                                                                  |
| SCHOOL HEALTH CORPORATION    | 2711795 | 10/12/2026 | 31.84     | BARRET TRADITIONAL MIDDLE SCH | 0401037 | 0692 | 900XF | ALBUTEROL SULFATE INHALER, 90MCG-8 GRAM, 60 DOSE CANISTER. 90 MCG, 200 METERED DOSE. VR# CIPLA USA IINC. 1042013                                                                                                             |
| SYNERGISM COMPANY INC        | 2711215 | 10/07/2026 | 1,026.00  | BARRET TRADITIONAL MIDDLE SCH | 0402826 | 0679 | 738X  | CLOTHING, MISCELLANEOUS **                                                                                                                                                                                                   |
| THE STATE GROUP INDUSTRIAL U | 2709948 | 09/22/2026 | 640.00    | BARRET TRADITIONAL MIDDLE SCH | 0402013 | 0734 | 162M  | SERVICE, FEE** PURCHASE PROS CLS2022 (1020)                                                                                                                                                                                  |
| THE STATE GROUP INDUSTRIAL U | 2709948 | 09/22/2026 | 2,500.00  | BARRET TRADITIONAL MIDDLE SCH | 0402013 | 0734 | 162M  | SERVICE, INSTALLATION** PURCHASE PROS CLS2022 (1020)                                                                                                                                                                         |
| THE STATE GROUP INDUSTRIAL U | 2709948 | 09/22/2026 | 630.00    | BARRET TRADITIONAL MIDDLE SCH | 0402013 | 0734 | 162M  | SERVICE, INSTALLATION OF DATA CABLE - ADD-ON TO PROVIDE UP TO 20' OF WIREMOLD RACEWAY FROM EXISTING 4"X4" CONDUIT BOX ABOVE CEILING TO SINGLE-GANG BOX MOUNTED AT 16" ON-CENTER ABOVE FLOOR LEVEL IN DATA DROP INSTALLATIONS |



## ORDERS OF THE TREASURER-PURCHASE ORDERS BY DEPARTMENT

9/21/2026 THROUGH 10/18/2026

| VENDOR NAME                  | P.O. #    | P.O. DATE   | AMOUNT           | DEPT NAME                     | ORG     | OBJ  | PROJ  | DESCRIPTION                                                                                                                                                                                                                     |
|------------------------------|-----------|-------------|------------------|-------------------------------|---------|------|-------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| THE STATE GROUP INDUSTRIAL U | 2709948   | 09/22/2026  | 3,166.05         | BARRET TRADITIONAL MIDDLE SCH | 0402013 | 0734 | 162M  | SERVICE, INSTALLATION OF VOICE OR DATA CABLE - UTG - EXTENDED DISTANCE APPLICATIONS FOR TYPE 1 & 2 POE EDGE DEVICES OVER 100 METERS. PULL 1 CATEGORY 6A PLENUM CABLE RUN UPTO MAX OF 560 FEET THROUGH EXISTING RACEWAY. PANDUIT |
| VEI COMMUNICATIONS LLC       | 2711961   | 10/14/2026  | 45.29            | BARRET TRADITIONAL MIDDLE SCH | 0401077 | 0739 | 900XF | EQUIPMENT/ACCESSORIES, MISCELLANEOUS KENWOOD (KYMA-758-2200000279) ** ITEM MUST RECEIVE 30% DISCOUNT                                                                                                                            |
| <b>16</b>                    | <b>FY</b> | <b>2027</b> | <b>43,672.29</b> |                               |         |      |       |                                                                                                                                                                                                                                 |
| BLICK ART MATERIALS LLC      | 2709723   | 09/21/2026  | 125.98           | BATES ELEMENTARY SCHOOL       | 0552170 | 0610 | 552MW | SUPPLIES, ARTS & CRAFTS (JCPS BID 8506%)**                                                                                                                                                                                      |
| CASCADE SCHOOL SUPPLIES      | 2709679   | 09/21/2026  | 3.80             | BATES ELEMENTARY SCHOOL       | 0551118 | 0610 | 900XF | SCISSORS, CHILD SIZE, SAFETY, INTERCHANGEABLE FOR LEFT AND RIGHT HANDS, RUST PROOF BLADE WITH GUARDED BLADE TIP, HEAVY DUTY PLASTIC. VR# CASCADE BRAND 167508                                                                   |
| CASCADE SCHOOL SUPPLIES      | 2709679   | 09/21/2026  | 22.26            | BATES ELEMENTARY SCHOOL       | 0551118 | 0610 | 900XF | PENCIL, WRITING, BEGINNER 3.6MM BLACK LEAD, PENCIL DIAMETER 13/32", NO ERASER, EASY TO HOLD FOR KINDERGARTENERS AND FIRST GRADERS. 12/BOX. VR# DIXON 13080                                                                      |
| CURRICULUM ASSOCIATES LLC    | 2711878   | 10/13/2026  | 2,475.00         | BATES ELEMENTARY SCHOOL       | 0552170 | 0650 | 310N  | C/N FOR HIGH-QUALITY DIGITAL INSTRUCTIONAL RESOURCES FOR STUDENTS IN K-12 MATH AND ELA/LITERACY (RFP 3170)                                                                                                                      |
| CURRICULUM ASSOCIATES LLC    | 2711878   | 10/13/2026  | 2,475.00         | BATES ELEMENTARY SCHOOL       | 0552170 | 0650 | 310N  | C/N FOR HIGH-QUALITY DIGITAL INSTRUCTIONAL RESOURCES FOR STUDENTS IN K-12 MATH AND ELA/LITERACY (RFP 3170)                                                                                                                      |
| ELEMENTAL ENTERPRISES LLC    | 2711477   | 10/08/2026  | 8.97             | BATES ELEMENTARY SCHOOL       | 0551037 | 0692 | 900XF | TOOTH FAIRY TREASURE CHEST. 50 PER BOX. VR# NIKKISKIDS-AMZ3PC                                                                                                                                                                   |
| ELEMENTAL ENTERPRISES LLC    | 2711477   | 10/08/2026  | 5.98             | BATES ELEMENTARY SCHOOL       | 0551037 | 0692 | 900XF | BAGGIES, ZIPPER TYPE, SANDWICH SIZE, DOUBLE ZIPPER, 100 PER BOX. VR# BASICS AMZQT100                                                                                                                                            |
| ELEMENTAL ENTERPRISES LLC    | 2711477   | 10/08/2026  | 10.99            | BATES ELEMENTARY SCHOOL       | 0551037 | 0692 | 900XF | EMESIS BAGS, 25 CT. VR# MCKESSON BRAND #16-EB40FLOZ                                                                                                                                                                             |
| ELEMENTAL ENTERPRISES LLC    | 2712274   | 10/16/2026  | 23.95            | BATES ELEMENTARY SCHOOL       | 0551037 | 0692 | 900XF | GLOVES, NITRILE, POWDER & LATEX FREE, EXAM, 5 MIL., LARGE (100 PER BOX). VR# AMAZON BASICS #B0FRZBJKN8L                                                                                                                         |
| ELEMENTAL ENTERPRISES LLC    | 2712274   | 10/16/2026  | 24.95            | BATES ELEMENTARY SCHOOL       | 0551037 | 0692 | 900XF | GLOVES, NITRILE, POWDER & LATEX FREE, EXAM, 5 MIL. MEDIUM (100 PER BOX). VR# AMAZON BASICS BOGGGP7Z2RM                                                                                                                          |
| FAMILY RESOURCE SERVICE CO/  | 2712057   | 10/14/2026  | 335.00           | BATES ELEMENTARY SCHOOL       | 0551104 | 0338 | 125X  | SERVICE, CONFERENCE/SEMINAR/WORKSHOP **                                                                                                                                                                                         |
| FASTENAL COMPANY             | 2710838   | 09/30/2026  | 57.40            | BATES ELEMENTARY SCHOOL       | 0551118 | 0610 | 900XF | EQUIPMENT & SUPPLIES, SAFETY (8538)**                                                                                                                                                                                           |
| HAND2MIND INC                | 2710195   | 09/24/2026  | 33.99            | BATES ELEMENTARY SCHOOL       | 0552170 | 0610 | 120M  | TEACHING AIDS & SUPPLIES (JCPS BID 8506%) **                                                                                                                                                                                    |
| HAND2MIND INC                | 2710195   | 09/24/2026  | 32.29            | BATES ELEMENTARY SCHOOL       | 0552170 | 0610 | 120M  | TEACHING AIDS & SUPPLIES (JCPS BID 8506%) **                                                                                                                                                                                    |
| HAND2MIND INC                | 2710195   | 09/24/2026  | 67.99            | BATES ELEMENTARY SCHOOL       | 0552170 | 0610 | 120M  | TEACHING AIDS & SUPPLIES (JCPS BID 8506%) **                                                                                                                                                                                    |
| HAND2MIND INC                | 2710195   | 09/24/2026  | 29.74            | BATES ELEMENTARY SCHOOL       | 0552170 | 0610 | 120M  | TEACHING AIDS & SUPPLIES (JCPS BID 8506%) **                                                                                                                                                                                    |
| KURTZ BROS INC               | 2711438   | 10/08/2026  | 8.47             | BATES ELEMENTARY SCHOOL       | 0551077 | 0610 | 900XF | CLIP, PAPER #2, WITH ROUNDED ENDS AND SMOOTH EDGES, WIRE NICKED, 2"JUMBO. 100/BOX. OFFICEMATE #99914 VR# 11405                                                                                                                  |
| KURTZ BROS INC               | 2711438   | 10/08/2026  | 9.84             | BATES ELEMENTARY SCHOOL       | 0551077 | 0610 | 900XF | PEN, COUNTER STANDARD BALLPOINT BLACK INK, MEDIUM POINT, 24" CHAIN, REFILLABLE, ANTIMICROBIAL. CONTROLTEK VR#CNK555564 CODE 08007 ( DIFFERENT BRAND SECURE-A-PEN)                                                               |



## ORDERS OF THE TREASURER-PURCHASE ORDERS BY DEPARTMENT

9/21/2026 THROUGH 10/18/2026

| VENDOR NAME               | P.O. #    | P.O. DATE   | AMOUNT          | DEPT NAME                      | ORG     | OBJ  | PROJ  | DESCRIPTION                                                                                                |
|---------------------------|-----------|-------------|-----------------|--------------------------------|---------|------|-------|------------------------------------------------------------------------------------------------------------|
| KURTZ BROS INC            | 2711438   | 10/08/2026  | 7.00            | BATES ELEMENTARY SCHOOL        | 0551077 | 0610 | 900XF | ERASER, DRY ERASE, STUDENT, FELT, 2" X 2", 12/PACK FLIPSIDE VR# 30009 CODE 09075                           |
| OFFICE THREE SIXTY INC    | 2710085   | 09/23/2026  | 31.72           | BATES ELEMENTARY SCHOOL        | 0551077 | 0610 | 900XF | OFFICE MATERIAL & RELATED ITEMS (OMNIA CONTRACT #11-18 OR #R190303) **                                     |
| SCHOOL HEALTH CORPORATION | 2711704   | 10/12/2026  | 43.19           | BATES ELEMENTARY SCHOOL        | 0551104 | 0692 | 125X  | EQUIPMENT, SUPPLIES, MISCELLANEOUS HEALTH/MEDICAL (TIPS CONTRACT #230804) (1050) **                        |
| SCHOOL HEALTH CORPORATION | 2711704   | 10/12/2026  | 43.19           | BATES ELEMENTARY SCHOOL        | 0551104 | 0692 | 125X  | EQUIPMENT, SUPPLIES, MISCELLANEOUS HEALTH/MEDICAL (TIPS CONTRACT #230804) (1050) **                        |
| SCHOOL HEALTH CORPORATION | 2711704   | 10/12/2026  | 12.95           | BATES ELEMENTARY SCHOOL        | 0551104 | 0692 | 125X  | EQUIPMENT, SUPPLIES, MISCELLANEOUS HEALTH/MEDICAL (TIPS CONTRACT #230804) (1050) **                        |
| SWEETWATER SOUND HOLDINGS | 2709998   | 09/23/2026  | 320.80          | BATES ELEMENTARY SCHOOL        | 0551118 | 0739 | 900XF | MUSIC K-12 INSTRUMENTS, SUPPLIES & ACCESSORIES - GENERAL MUSIC/MODERN BAND: WIND INSTRUMENTS **            |
| SWEETWATER SOUND HOLDINGS | 2711255   | 10/07/2026  | 517.82          | BATES ELEMENTARY SCHOOL        | 0552170 | 0694 | 552MW | MUSIC K-12 INSTRUMENTS, SUPPLIES & ACCESSORIES - ALL CLASSROOMS: EQUIPMENT **                              |
| <b>13</b>                 | <b>FY</b> | <b>2027</b> | <b>6,728.27</b> |                                |         |      |       |                                                                                                            |
| PACER CENTER INC          | 2710718   | 09/29/2026  | 990.00          | BELLEWOOD                      | 2202826 | 0679 | 736X  | SHIRT, TEE **                                                                                              |
| PACER CENTER INC          | 2710718   | 09/29/2026  | 1,010.00        | BELLEWOOD                      | 2202826 | 0679 | 736X  | SHIRT, TEE **                                                                                              |
| <b>1</b>                  | <b>FY</b> | <b>2027</b> | <b>2,000.00</b> |                                |         |      |       |                                                                                                            |
| PERFORMANCE HEALTH HOLDIN | 2710710   | 09/29/2026  | 194.10          | BELLEWOOD & BROOKLAWN          | 3362118 | 0610 | 103N  | WIPES, DISINFECTANT, CLOROX, FRESH SCENT, 75 CT PER CANISTER. VR# CLOROX NO SUBSTITUTE                     |
| SCHOOL HEALTH CORPORATION | 2711336   | 10/07/2026  | 48.00           | BELLEWOOD & BROOKLAWN          | 3362118 | 0610 | 103N  | TISSUES, 2 PLY, 100 PER BOX. WITHOUT LOTION. VR# VIDL SOURCING LLC 1044026                                 |
| <b>2</b>                  | <b>FY</b> | <b>2027</b> | <b>242.10</b>   |                                |         |      |       |                                                                                                            |
| OFFICE THREE SIXTY INC    | 2711805   | 10/13/2026  | 24.35           | BENEFITS AND EMPLOYEE SERVICES | BA11072 | 0610 | 900XS | OFFICE MATERIAL & RELATED ITEMS (OMNIA CONTRACT #11-18 OR #R190303) **                                     |
| <b>1</b>                  | <b>FY</b> | <b>2027</b> | <b>24.35</b>    |                                |         |      |       |                                                                                                            |
| CHASE MARKETING INC       | 2711217   | 10/07/2026  | 203.75          | BLAKE ELEMENTARY SCHOOL        | 1491104 | 0610 | 125X  | CLOTHING, MISCELLANEOUS **                                                                                 |
| CHASE MARKETING INC       | 2711217   | 10/07/2026  | 203.75          | BLAKE ELEMENTARY SCHOOL        | 1491104 | 0610 | 125X  | CLOTHING, MISCELLANEOUS **                                                                                 |
| CHASE MARKETING INC       | 2711217   | 10/07/2026  | 203.75          | BLAKE ELEMENTARY SCHOOL        | 1491104 | 0610 | 125X  | CLOTHING, MISCELLANEOUS **                                                                                 |
| CURRICULUM ASSOCIATES LLC | 2710143   | 09/24/2026  | 2,400.00        | BLAKE ELEMENTARY SCHOOL        | 1492170 | 0650 | 310N  | C/N FOR HIGH-QUALITY DIGITAL INSTRUCTIONAL RESOURCES FOR STUDENTS IN K-12 MATH AND ELA/LITERACY (RFP 3170) |
| CURRICULUM ASSOCIATES LLC | 2710143   | 09/24/2026  | 7,644.00        | BLAKE ELEMENTARY SCHOOL        | 1492170 | 0650 | 310N  | C/N FOR HIGH-QUALITY DIGITAL INSTRUCTIONAL RESOURCES FOR STUDENTS IN K-12 MATH AND ELA/LITERACY (RFP 3170) |
| CURRICULUM ASSOCIATES LLC | 2710143   | 09/24/2026  | 0.00            | BLAKE ELEMENTARY SCHOOL        | 1492170 | 0650 | 310N  | C/N FOR HIGH-QUALITY DIGITAL INSTRUCTIONAL RESOURCES FOR STUDENTS IN K-12 MATH AND ELA/LITERACY (RFP 3170) |
| CURRICULUM ASSOCIATES LLC | 2710143   | 09/24/2026  | 0.00            | BLAKE ELEMENTARY SCHOOL        | 1492170 | 0650 | 310N  | C/N FOR HIGH-QUALITY DIGITAL INSTRUCTIONAL RESOURCES FOR STUDENTS IN K-12 MATH AND ELA/LITERACY (RFP 3170) |
| ELEMENTAL ENTERPRISES LLC | 2711339   | 10/07/2026  | 2.99            | BLAKE ELEMENTARY SCHOOL        | 1491037 | 0692 | 900XF | BANDAGE, 7/8" SPOTS, LATEX FREE, FLEX FABRIC, 100 BOX. VR# CARDINAL #44107                                 |



## ORDERS OF THE TREASURER-PURCHASE ORDERS BY DEPARTMENT

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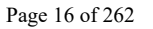
| VENDOR NAME                 | P.O. #    | P.O. DATE   | AMOUNT           | DEPT NAME               | ORG     | OBJ  | PROJ  | DESCRIPTION                                                                                                                               |
|-----------------------------|-----------|-------------|------------------|-------------------------|---------|------|-------|-------------------------------------------------------------------------------------------------------------------------------------------|
| ELEMENTAL ENTERPRISES LLC   | 2711339   | 10/07/2026  | 9.98             | BLAKE ELEMENTARY SCHOOL | 1491037 | 0692 | 900XF | IBUPROFEN, CHILDREN'S, ORAL SUSPENSION, FLAVORED, DYE FREE, 100 MG PER 5 ML (4 OZ). VR# MCKESSON BRAND #70677111701                       |
| ELEMENTAL ENTERPRISES LLC   | 2711339   | 10/07/2026  | 47.70            | BLAKE ELEMENTARY SCHOOL | 1491037 | 0692 | 900XF | INSTANT COLD PACKS, APPROX 5" X 7". 24 PER CASE. VR# MCKESSON BRAND #16-9702                                                              |
| FAMILY RESOURCE SERVICE CO/ | 2710418   | 09/25/2026  | 275.00           | BLAKE ELEMENTARY SCHOOL | 1491104 | 0338 | 125X  | SERVICE, CONFERENCE/SEMINAR/WORKSHOP **                                                                                                   |
| FAMILY RESOURCE SERVICE CO/ | 2710475   | 09/28/2026  | 210.00           | BLAKE ELEMENTARY SCHOOL | 1491104 | 0338 | 125X  | SERVICE, CONFERENCE/SEMINAR/WORKSHOP **                                                                                                   |
| OFFICE THREE SIXTY INC      | 2710402   | 09/25/2026  | 75.89            | BLAKE ELEMENTARY SCHOOL | 1491104 | 0650 | 125X  | OFFICE MATERIAL & RELATED ITEMS (OMNIA CONTRACT #11-18 OR #R190303) **                                                                    |
| OFFICE THREE SIXTY INC      | 2710402   | 09/25/2026  | 95.08            | BLAKE ELEMENTARY SCHOOL | 1491104 | 0650 | 125X  | OFFICE MATERIAL & RELATED ITEMS (OMNIA CONTRACT #11-18 OR #R190303) **                                                                    |
| OFFICE THREE SIXTY INC      | 2710402   | 09/25/2026  | 95.08            | BLAKE ELEMENTARY SCHOOL | 1491104 | 0650 | 125X  | OFFICE MATERIAL & RELATED ITEMS (OMNIA CONTRACT #11-18 OR #R190303) **                                                                    |
| OFFICE THREE SIXTY INC      | 2710402   | 09/25/2026  | 95.08            | BLAKE ELEMENTARY SCHOOL | 1491104 | 0650 | 125X  | OFFICE MATERIAL & RELATED ITEMS (OMNIA CONTRACT #11-18 OR #R190303) **                                                                    |
| PERFORMANCE HEALTH HOLDIN   | 2711465   | 10/08/2026  | 2.42             | BLAKE ELEMENTARY SCHOOL | 1491037 | 0692 | 900XF | BODY LOTION, UNSCENTED, 16 OZ. VR# LUBRISILK 00166P 31137M                                                                                |
| PERFORMANCE HEALTH HOLDIN   | 2711465   | 10/08/2026  | 24.42            | BLAKE ELEMENTARY SCHOOL | 1491037 | 0692 | 900XF | IBUPROFEN, JUNIOR, 100 MG TABLETS, FLAVORED CHEWABLE (24 CT) VR# GENERIC LP14691                                                          |
| SCHOOL HEALTH CORPORATION   | 2711467   | 10/08/2026  | 8.22             | BLAKE ELEMENTARY SCHOOL | 1491037 | 0692 | 900XF | ACETAMINOPHEN, CHILDREN'S ORAL SUSPENSION, FLAVORED, DYE FREE, 160 MG PER 5 ML, 4 OZ BOTTLE VR# PERRIGO DIRECT INC. 1042545               |
| SCHOOL HEALTH CORPORATION   | 2711467   | 10/08/2026  | 9.56             | BLAKE ELEMENTARY SCHOOL | 1491037 | 0692 | 900XF | ACETAMINOPHEN, JUNIOR 160 MG, FLAVORED CHEWABLE, 24 COUNT. VR# ndc inc. 44228                                                             |
| SCHOOL HEALTH CORPORATION   | 2711467   | 10/08/2026  | 10.14            | BLAKE ELEMENTARY SCHOOL | 1491037 | 0692 | 900XF | BANDAGE STRIPS, LATEX FREE, 1" X 3" PLASTIC SHEER, 100 CT BOX. VR# MEDLINE 32028                                                          |
| SCHOOL HEALTH CORPORATION   | 2711467   | 10/08/2026  | 30.00            | BLAKE ELEMENTARY SCHOOL | 1491037 | 0692 | 900XF | INSTANT HEAT PACKS, APPROX 5" X 9". 24/CASE. VR# DYNAREX CORP 1032795                                                                     |
| SCHOOL HEALTH CORPORATION   | 2711467   | 10/08/2026  | 0.67             | BLAKE ELEMENTARY SCHOOL | 1491037 | 0692 | 900XF | ORTHODONTIC WAX, PRE-CUT PIECES, INDIVIDUAL PACKAGE. VR# INFA-LAB INC. 47029                                                              |
| SCHOOL HEALTH CORPORATION   | 2711467   | 10/08/2026  | 59.96            | BLAKE ELEMENTARY SCHOOL | 1491037 | 0692 | 900XF | RESPIRATORY HOLDING CHAMBER (WITHOUT MASK). VR# PHILIPS, 64032                                                                            |
| SCHOOL NURSE SUPPLY         | 2711468   | 10/08/2026  | 38.66            | BLAKE ELEMENTARY SCHOOL | 1491037 | 0692 | 900XF | SHARPS MAIL BACK SYSTEM - 1 QUART. VR# 62571                                                                                              |
| SCHOOL SPECIALTY LLC        | 2710777   | 09/29/2026  | 200.00           | BLAKE ELEMENTARY SCHOOL | 1491104 | 0610 | 125X  | NOTEBOOK, COMPOSITION, WIDE RULED, 9 3/4" X 7 1/2", WIRELESS SEWN BINDING, BLACK/WHITE MARBLE COVER, 100 SHEETS . SCHOOL SMART VR# 026029 |
| SCHOOL SPECIALTY LLC        | 2711881   | 10/13/2026  | 129.38           | BLAKE ELEMENTARY SCHOOL | 1491077 | 0733 | 900XF | EQUIPMENT & ACCESSORIES, AUDIOVISUAL** PURCHASE PROS CLS2022 (1020)                                                                       |
| SCHOOL SPECIALTY LLC        | 2711881   | 10/13/2026  | 99.00            | BLAKE ELEMENTARY SCHOOL | 1491077 | 0733 | 900XF | SERVICE, SHIPPING & HANDLING (FREIGHT)** PURCHASE PROS CLS2022 (1020)                                                                     |
| TO A TEE LLC                | 2710534   | 09/28/2026  | 518.00           | BLAKE ELEMENTARY SCHOOL | 1491104 | 0610 | 125X  | CLOTHING, MISCELLANEOUS **                                                                                                                |
| TO A TEE LLC                | 2710534   | 09/28/2026  | 28.00            | BLAKE ELEMENTARY SCHOOL | 1491104 | 0610 | 125X  | CLOTHING, MISCELLANEOUS **                                                                                                                |
| TO A TEE LLC                | 2710534   | 09/28/2026  | 400.00           | BLAKE ELEMENTARY SCHOOL | 1491104 | 0610 | 125X  | CLOTHING, MISCELLANEOUS **                                                                                                                |
| TO A TEE LLC                | 2710534   | 09/28/2026  | 242.00           | BLAKE ELEMENTARY SCHOOL | 1491104 | 0610 | 125X  | CLOTHING, MISCELLANEOUS **                                                                                                                |
| TO A TEE LLC                | 2710534   | 09/28/2026  | 14.00            | BLAKE ELEMENTARY SCHOOL | 1491104 | 0610 | 125X  | CLOTHING, MISCELLANEOUS **                                                                                                                |
| <b>12</b>                   | <b>FY</b> | <b>2027</b> | <b>13,376.48</b> |                         |         |      |       |                                                                                                                                           |
| B&H FOTO & ELECTRONICS COR  | 2711944   | 10/14/2026  | 1,022.10         | BLOOM ELEMENTARY SCHOOL | 2252826 | 0679 | 761X  | EQUIPMENT & ACCESSORIES, AUDIOVISUAL** PURCHASE PROS CLS2022 (1020)                                                                       |
| B&H FOTO & ELECTRONICS COR  | 2711944   | 10/14/2026  | 499.00           | BLOOM ELEMENTARY SCHOOL | 2252826 | 0679 | 761X  | EQUIPMENT & ACCESSORIES, AUDIOVISUAL** PURCHASE PROS CLS2022 (1020)                                                                       |



## ORDERS OF THE TREASURER-PURCHASE ORDERS BY DEPARTMENT

9/21/2026 THROUGH 10/18/2026

| VENDOR NAME                  | P.O. #    | P.O. DATE   | AMOUNT          | DEPT NAME                   | ORG     | OBJ  | PROJ  | DESCRIPTION                                                                                                                                                                                                                                     |
|------------------------------|-----------|-------------|-----------------|-----------------------------|---------|------|-------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| CARMICHAELS BOOKSTORE LLC    | 2711842   | 10/13/2026  | 104.90          | BLOOM ELEMENTARY SCHOOL     | 2251118 | 0643 | CURXA | BOOK, PAPERBACK (8528) **                                                                                                                                                                                                                       |
| CARMICHAELS BOOKSTORE LLC    | 2711842   | 10/13/2026  | 254.62          | BLOOM ELEMENTARY SCHOOL     | 2251118 | 0643 | CURXA | BOOK, PAPERBACK (8528) **                                                                                                                                                                                                                       |
| CDW LLC                      | 2709997   | 09/23/2026  | 1,489.50        | BLOOM ELEMENTARY SCHOOL     | 2252013 | 0650 | 162M  | SOFTWARE ** (INCLUDES ALL TYPES OF DIGITAL RESOURCES - LICENSE, DIGITAL ACCESS, ETC.) (1020)                                                                                                                                                    |
| DEMCO INC                    | 2712242   | 10/16/2026  | 31.99           | BLOOM ELEMENTARY SCHOOL     | 2252826 | 0679 | 735X  | MATERIAL, LIBRARY RELATED (CLS-2022) (1020) **                                                                                                                                                                                                  |
| DEMCO INC                    | 2712242   | 10/16/2026  | 31.99           | BLOOM ELEMENTARY SCHOOL     | 2252826 | 0679 | 735X  | MATERIAL, LIBRARY RELATED (CLS-2022) (1020) **                                                                                                                                                                                                  |
| DEMCO INC                    | 2712242   | 10/16/2026  | 37.19           | BLOOM ELEMENTARY SCHOOL     | 2252826 | 0679 | 735X  | MATERIAL, LIBRARY RELATED (CLS-2022) (1020) **                                                                                                                                                                                                  |
| DEMCO INC                    | 2712242   | 10/16/2026  | 31.99           | BLOOM ELEMENTARY SCHOOL     | 2252826 | 0679 | 735X  | MATERIAL, LIBRARY RELATED (CLS-2022) (1020) **                                                                                                                                                                                                  |
| DEMCO INC                    | 2712242   | 10/16/2026  | 8.68            | BLOOM ELEMENTARY SCHOOL     | 2252826 | 0679 | 735X  | MATERIAL, LIBRARY RELATED (CLS-2022) (1020) **                                                                                                                                                                                                  |
| DEMCO INC                    | 2712242   | 10/16/2026  | 6.52            | BLOOM ELEMENTARY SCHOOL     | 2252826 | 0679 | 735X  | MATERIAL, LIBRARY RELATED (CLS-2022) (1020) **                                                                                                                                                                                                  |
| DEMCO INC                    | 2712242   | 10/16/2026  | 18.69           | BLOOM ELEMENTARY SCHOOL     | 2252826 | 0679 | 735X  | MATERIAL, LIBRARY RELATED (CLS-2022) (1020) **                                                                                                                                                                                                  |
| JUNIOR ACHIEVEMENT OF KENT   | 2709673   | 09/21/2026  | 855.00          | BLOOM ELEMENTARY SCHOOL     | 2252826 | 0679 | 736X  | SERVICE, FIELD TRIP ADMISSION/FEE **                                                                                                                                                                                                            |
| KERR WORKPLACE SOLUTIONS     | 2711798   | 10/12/2026  | 824.95          | BLOOM ELEMENTARY SCHOOL     | 2251987 | 0733 | 900XA | BOOKCASE, WOOD 36" W X 30" H X 12" D W/1 FIXED SHELF & WOODTONE FINISHES. JSI COMMUNITY VR#CO3630BC SPECIFY FINISH **                                                                                                                           |
| KURTZ BROS INC               | 2709940   | 09/22/2026  | 32.52           | BLOOM ELEMENTARY SCHOOL     | 2251118 | 0610 | 900XF | PORTFOLIO, 2 POCKET, 3 METAL FASTENERS. 25/B0X. ONE COLOR PER BOX. FILE-EZ #80128 VR# 5797 (COLORS #57976-WHITE, #16001-LT BLUE, #16006-DK BLUE, #57977-GRAPE, #16002-RED, #16003-GREEN, #16004-YELLOW, #57978-ORANGE) VR# 5797 SPECIFY COLOR** |
| OFFICE THREE SIXTY INC       | 2711736   | 10/12/2026  | 9.28            | BLOOM ELEMENTARY SCHOOL     | 2251077 | 0610 | 900XF | OFFICE MATERIAL & RELATED ITEMS (OMNIA CONTRACT #11-18 OR #R190303) **                                                                                                                                                                          |
| PERFORMANCE HEALTH HOLDIN    | 2710959   | 10/05/2026  | 8.72            | BLOOM ELEMENTARY SCHOOL     | 2251037 | 0692 | 900XF | ORAGEL MAX, .45 OZ TUBE. VR# ORAGEL 586119 267494                                                                                                                                                                                               |
| PERFORMANCE HEALTH HOLDIN    | 2710959   | 10/05/2026  | 3.96            | BLOOM ELEMENTARY SCHOOL     | 2251037 | 0692 | 900XF | IBUPROFEN, 200 MG (100 CT). VR# GERICARE 941-01                                                                                                                                                                                                 |
| PERFORMANCE HEALTH HOLDIN    | 2710959   | 10/05/2026  | 1.18            | BLOOM ELEMENTARY SCHOOL     | 2251037 | 0692 | 900XF | NOSEBLEED PLUG, 100% COTTON. 50/PK VR# DUKAL UCR 32260                                                                                                                                                                                          |
| PERFORMANCE HEALTH HOLDIN    | 2710959   | 10/05/2026  | 8.28            | BLOOM ELEMENTARY SCHOOL     | 2251037 | 0692 | 900XF | COUGH DROPS, CHERRY, HALLS. 30 COUNT. NO SUBSTITUTE. VR# HALLS 62182 44004M                                                                                                                                                                     |
| PERFORMANCE HEALTH HOLDIN    | 2710959   | 10/05/2026  | 3.30            | BLOOM ELEMENTARY SCHOOL     | 2251037 | 0692 | 900XF | BURN CREAM, INDIVIDUALLY PACKAGED. 25 COUNT. 0.9 GRAM PACKET VR# SAFETEC OF AMERICA 53405                                                                                                                                                       |
| SCHOLASTIC INC               | 2709938   | 09/22/2026  | 25.00           | BLOOM ELEMENTARY SCHOOL     | 2252826 | 0679 | 736X  | SUBSCRIPTION, MAGAZINE **                                                                                                                                                                                                                       |
| SCHOLASTIC INC               | 2709938   | 09/22/2026  | 5.96            | BLOOM ELEMENTARY SCHOOL     | 2252826 | 0679 | 736X  | SUBSCRIPTION, MAGAZINE **                                                                                                                                                                                                                       |
| SCHOLASTIC INC               | 2709938   | 09/22/2026  | 35.00           | BLOOM ELEMENTARY SCHOOL     | 2252826 | 0679 | 736X  | SUBSCRIPTION, MAGAZINE **                                                                                                                                                                                                                       |
| SCHOLASTIC INC               | 2709938   | 09/22/2026  | 6.60            | BLOOM ELEMENTARY SCHOOL     | 2252826 | 0679 | 736X  | SERVICE, SHIPPING & HANDLING (FREIGHT) **                                                                                                                                                                                                       |
| SCHOOL HEALTH CORPORATION    | 2710958   | 10/05/2026  | 30.90           | BLOOM ELEMENTARY SCHOOL     | 2251037 | 0692 | 900XF | GLOVES, VINYL, POWDER AND LATEX FREE, SMALL (100 PER BOX). VR# MEDLINE 1046322 - QU0000074884                                                                                                                                                   |
| SCHOOL HEALTH CORPORATION    | 2710958   | 10/05/2026  | 1.45            | BLOOM ELEMENTARY SCHOOL     | 2251037 | 0692 | 900XF | STING RELIEF WIPES W/LIDOCAINE, INDIVIDUAL PACKETS, 10 PER BOX. VR# ACME UNITED CORP 49007                                                                                                                                                      |
| SCHOOL HEALTH CORPORATION    | 2710958   | 10/05/2026  | 26.20           | BLOOM ELEMENTARY SCHOOL     | 2251037 | 0692 | 900XF | BANDAGE STRIPS, LATEX FREE, 1" X 3", FLEX FABRIC, 100 CT BOX. VR# MEDLINE 32006                                                                                                                                                                 |
| <b>11</b>                    | <b>FY</b> | <b>2027</b> | <b>5,415.47</b> |                             |         |      |       |                                                                                                                                                                                                                                                 |
| A PLUS SIGNS AND SCREEN PRIN | 2711394   | 10/08/2026  | 200.00          | BLUE LICK ELEMENTARY SCHOOL | 0911118 | 0610 | 900XF | SIGNS & GRAPHICS, MISC.**                                                                                                                                                                                                                       |
| A PLUS SIGNS AND SCREEN PRIN | 2711394   | 10/08/2026  | 440.00          | BLUE LICK ELEMENTARY SCHOOL | 0911118 | 0610 | 900XF | SIGNS & GRAPHICS, MISC.**                                                                                                                                                                                                                       |
| AWARDS CENTER OF KENTUCKY    | 2710163   | 09/24/2026  | 68.75           | BLUE LICK ELEMENTARY SCHOOL | 0911077 | 0674 | 900XF | AWARDS, MEDALS, RIBBONS **                                                                                                                                                                                                                      |



**9/21/2026      THROUGH      10/18/2026**

[illegible]



## ORDERS OF THE TREASURER-PURCHASE ORDERS BY DEPARTMENT

9/21/2026 THROUGH 10/18/2026

| VENDOR NAME                 | P.O. #  | P.O. DATE  | AMOUNT    | DEPT NAME               | ORG     | OBJ  | PROJ  | DESCRIPTION                                                                                                                                  |
|-----------------------------|---------|------------|-----------|-------------------------|---------|------|-------|----------------------------------------------------------------------------------------------------------------------------------------------|
| 12                          | FY      | 2027       | 13,084.97 |                         |         |      |       |                                                                                                                                              |
| CASCADE SCHOOL SUPPLIES     | 2709682 | 09/21/2026 | 344.22    | BOWEN ELEMENTARY SCHOOL | 0941118 | 0610 | 900XF | CLASSPACK, MARKERS, MULTICULTURAL, CONICAL TIP, WASHABLE, 240 MARKERS, (24 DIFFERENT COLORS - 10 OF EACH COLOR), CRAYOLA VR# 58-8228         |
| CDW LLC                     | 2711938 | 10/14/2026 | 300.32    | BOWEN ELEMENTARY SCHOOL | 0942826 | 0679 | 735X  | COMPUTER, MISCELLANEOUS (CHARGING TOWERS, DOCKING STATIONS, ROBOTICS KITS, ETC)** PURCHASE PROS CLS2022 (1020)                               |
| CDW LLC                     | 2711938 | 10/14/2026 | 82.58     | BOWEN ELEMENTARY SCHOOL | 0942826 | 0679 | 735X  | PRINTER SUPPLIES, INK/TONER/PARTS** CLS-2022 (1020)                                                                                          |
| CDW LLC                     | 2711938 | 10/14/2026 | 62.20     | BOWEN ELEMENTARY SCHOOL | 0942826 | 0679 | 735X  | PRINTER SUPPLIES, INK/TONER/PARTS** CLS-2022 (1020)                                                                                          |
| COMPLETE PRINTER SOURCE     | 2712063 | 10/15/2026 | 43.96     | BOWEN ELEMENTARY SCHOOL | 0941118 | 0610 | 900XF | PAPER, CARD/COVER STOCK, 8 1/2" X 11", 67 LB. 250 SHEETS, WHITE. VR# WAU80211                                                                |
| CURRICULUM ASSOCIATES LLC   | 2711712 | 10/12/2026 | 0.00      | BOWEN ELEMENTARY SCHOOL | 0941118 | 0650 | 900XF | C/N FOR HIGH-QUALITY DIGITAL INSTRUCTIONAL RESOURCES FOR STUDENTS IN K-12 MATH AND ELA/LITERACY (RFP 3170)                                   |
| CURRICULUM ASSOCIATES LLC   | 2711712 | 10/12/2026 | 12,600.00 | BOWEN ELEMENTARY SCHOOL | 0941118 | 0650 | 900XF | C/N FOR HIGH-QUALITY DIGITAL INSTRUCTIONAL RESOURCES FOR STUDENTS IN K-12 MATH AND ELA/LITERACY (RFP 3170)                                   |
| KURTZ BROS INC              | 2709674 | 09/21/2026 | 15.40     | BOWEN ELEMENTARY SCHOOL | 0941118 | 0610 | 900XF | CLIP, PAPER #2, WITH ROUNDED ENDS AND SMOOTH EDGES, WIRE NICKELED, 2"JUMBO. 100/BOX. OFFICEMATE #99914 VR# 11405                             |
| KURTZ BROS INC              | 2709674 | 09/21/2026 | 25.69     | BOWEN ELEMENTARY SCHOOL | 0941118 | 0610 | 900XF | FOLDER, FILE. LAVENDER LETTER SIZE, 1/3 CUT REINFORCED TOP TAB, 100/BOX. TOPS VR #PFXR15213LAV                                               |
| KURTZ BROS INC              | 2709674 | 09/21/2026 | 5.44      | BOWEN ELEMENTARY SCHOOL | 0941118 | 0610 | 900XF | PEN, COUNTER REFILL BLACK MEDIUM POINT, ANTIMICROBIAL. CONTROLTEK VR#CNK555565                                                               |
| KURTZ BROS INC              | 2712073 | 10/15/2026 | 11.40     | BOWEN ELEMENTARY SCHOOL | 0941118 | 0610 | 900XF | CODE 08011 (DIFFERENT BRAND , SECURE-A-PEN) PAPER, CONSTRUCTION GROUNDWOOD 9" X 12" 58 LB ASSORTED COLORS 50/PKG. PACON #6503-0001 VR# 37036 |
| KURTZ BROS INC              | 2712073 | 10/15/2026 | 25.69     | BOWEN ELEMENTARY SCHOOL | 0941118 | 0610 | 900XF | FOLDER, FILE YELLOW, LETTER SIZE, 1/3 CUT REINFORCED TOP TAB, 11 POINT COLORED STOCK, INTERIOR GRID, 100/BOX. TOPS VR# PFXR15213YEL          |
| NATIONAL ART AND SCHOOL SUI | 2709760 | 09/21/2026 | 85.76     | BOWEN ELEMENTARY SCHOOL | 0941118 | 0610 | 900XF | SHARPENER, PENCIL, ELECTRIC, MULTI-HOLE, SMART STOP FEATURE, NON-SKID FEET, EXTRA LARGE SHAVINGS RECEPTACLE. VR# X-ACTO 1675                 |
| NATIONAL ART AND SCHOOL SUI | 2709760 | 09/21/2026 | 15.70     | BOWEN ELEMENTARY SCHOOL | 0941118 | 0610 | 900XF | PENCIL, WRITING, NO. 2, WITH ERASER, 12/PK. PREMIUM CEDAR BARREL, YELLOW                                                                     |
| NATIONAL ART AND SCHOOL SUI | 2709760 | 09/21/2026 | 7.58      | BOWEN ELEMENTARY SCHOOL | 0941118 | 0610 | 900XF | HEXAGON-SHAPE BARREL, EASY TO SHARPEN, PMA CERTIFIED NON-TOXIC. VR# DIXON 13882                                                              |
| NATIONAL ART AND SCHOOL SUI | 2709760 | 09/21/2026 | 19.20     | BOWEN ELEMENTARY SCHOOL | 0941118 | 0610 | 900XF | ERASER, PENCIL CAP, PREMIUM, NON-SMUDGE, SOFT AND PLIABLE, FITS ALL STANDARD PENCILS, WILL NOT TEAR PAPER, 144/BOX. PAPERMATE VR# 73015      |
| NATIONAL ART AND SCHOOL SUI | 2710745 | 09/29/2026 | 6.00      | BOWEN ELEMENTARY SCHOOL | 0941118 | 0610 | 900XF | GLUE, STICK .24 OZ ALL PURPOSE SCHOOL GLUE, DISAPPEARING PURPLE FORMULA, WASHABLE, AP NON-TOXIC ACMI CERTIFIED. ELMERS VR# E555              |
| NATIONAL ART AND SCHOOL SUI | 2710745 | 09/29/2026 | 6.00      | BOWEN ELEMENTARY SCHOOL | 0941118 | 0610 | 900XF | CLIP, BINDER MEDIUM, 1 1/4" WIDTH, 5/8" CAPACITY, 12/BOX. EXTRIC VR#BC050                                                                    |



# ORDERS OF THE TREASURER-PURCHASE ORDERS BY DEPARTMENT

9/21/2026 THROUGH 10/18/2026

| VENDOR NAME                 | P.O. #    | P.O. DATE   | AMOUNT           | DEPT NAME               | ORG     | OBJ  | PROJ  | DESCRIPTION                                                                                                                                           |
|-----------------------------|-----------|-------------|------------------|-------------------------|---------|------|-------|-------------------------------------------------------------------------------------------------------------------------------------------------------|
| NATIONAL ART AND SCHOOL SUI | 2710745   | 09/29/2026  | 18.48            | BOWEN ELEMENTARY SCHOOL | 0941118 | 0610 | 900XF | DOUGH, MODELING PLAY-DOH SUPER COLOR PACK, 3 OZ. ASSORTED COLORS, SET/20. PLAY DOH VR# A7924                                                          |
| NATIONAL ART AND SCHOOL SUI | 2710745   | 09/29/2026  | 2.35             | BOWEN ELEMENTARY SCHOOL | 0941118 | 0610 | 900XF | PAD, POST-IT-NOTES, YELLOW, 3" X 3", 100 SHEET/PAD, 12 PADS/PACK. 3M VR#6549                                                                          |
| OFFICE THREE SIXTY INC      | 2711420   | 10/08/2026  | 142.48           | BOWEN ELEMENTARY SCHOOL | 0941118 | 0610 | 900XF | OFFICE MATERIAL & RELATED ITEMS (OMNIA CONTRACT #11-18 OR #R190303) **                                                                                |
| S AND S WORLDWIDE INC       | 2710408   | 09/25/2026  | 108.10           | BOWEN ELEMENTARY SCHOOL | 0941118 | 0610 | 900XF | EQUIPMENT, PHYSICAL EDUCATION & SUPPLIES (%) **                                                                                                       |
| S AND S WORLDWIDE INC       | 2710408   | 09/25/2026  | 28.77            | BOWEN ELEMENTARY SCHOOL | 0941118 | 0610 | 900XF | EQUIPMENT, PHYSICAL EDUCATION & SUPPLIES (%) **                                                                                                       |
| S AND S WORLDWIDE INC       | 2710408   | 09/25/2026  | 19.18            | BOWEN ELEMENTARY SCHOOL | 0941118 | 0610 | 900XF | EQUIPMENT, PHYSICAL EDUCATION & SUPPLIES (%) **                                                                                                       |
| S AND S WORLDWIDE INC       | 2710408   | 09/25/2026  | 42.30            | BOWEN ELEMENTARY SCHOOL | 0941118 | 0610 | 900XF | EQUIPMENT, PHYSICAL EDUCATION & SUPPLIES (%) **                                                                                                       |
| S AND S WORLDWIDE INC       | 2710408   | 09/25/2026  | 31.95            | BOWEN ELEMENTARY SCHOOL | 0941118 | 0610 | 900XF | EQUIPMENT, PHYSICAL EDUCATION & SUPPLIES (%) **                                                                                                       |
| SCHOOL SPECIALTY LLC        | 2709743   | 09/21/2026  | 22.20            | BOWEN ELEMENTARY SCHOOL | 0941118 | 0610 | 900XF | NOTEBOOK, COMPOSITION PRIMARY JOURNAL, FIRM SEWN BINDING, BLANK SPACE FOR DRAWING, PRIMARY RULED LINES, 9 3/4" X 7 1/2", 100 SHEETS. PACON VR# P 2426 |
| SCHOOL SPECIALTY LLC        | 2709743   | 09/21/2026  | 5.94             | BOWEN ELEMENTARY SCHOOL | 0941118 | 0610 | 900XF | PAPER, CONSTRUCTION 100% SULPHITE 9" X 12" SHOCKING PINK (50/PKG). TRU-RAY P103013 VR#54000.                                                          |
| SCHOOL SPECIALTY LLC        | 2709743   | 09/21/2026  | 5.94             | BOWEN ELEMENTARY SCHOOL | 0941118 | 0610 | 900XF | PAPER, CONSTRUCTION 100% SULPHITE 9" X 12" 76 LB YELLOW 50/PKG. TRU-RAY P103004 VR#53970                                                              |
| SCHOOL SPECIALTY LLC        | 2709743   | 09/21/2026  | 4.80             | BOWEN ELEMENTARY SCHOOL | 0941118 | 0610 | 900XF | PAPER, CONSTRUCTION 100% SULPHITE 9" X 12" 76 LB WHITE. TRU-RAY P103026. VR#1006764                                                                   |
| SCHOOL SPECIALTY LLC        | 2709743   | 09/21/2026  | 6.60             | BOWEN ELEMENTARY SCHOOL | 0941118 | 0610 | 900XF | PAPER, CONSTRUCTION 100% SULPHITE 9" X 12" 76 LB PURPLE TRU-RAY P103019. VR#54411                                                                     |
| SCHOOL SPECIALTY LLC        | 2709743   | 09/21/2026  | 5.55             | BOWEN ELEMENTARY SCHOOL | 0941118 | 0610 | 900XF | PAPER, CONSTRUCTION 100% SULPHITE 9" X 12" 76 LB WARM BROWN 50/PKG. TRU-RAY P103025 VR#54036                                                          |
| SCHOOL SPECIALTY LLC        | 2709743   | 09/21/2026  | 6.15             | BOWEN ELEMENTARY SCHOOL | 0941118 | 0610 | 900XF | PAPER, CONSTRUCTION 100% SULPHITE 9" X 12" 76 LB ORANGE 50/PKG. TRU-RAY P103002. VR#53964                                                             |
| SCHOOL SPECIALTY LLC        | 2709743   | 09/21/2026  | 11.52            | BOWEN ELEMENTARY SCHOOL | 0941118 | 0610 | 900XF | PENCIL BOX, SMALL, POLYPROPYLENE PLASTIC, LIT LOCKS IN PLACE, 8 1/2" X 5" X 2". VR# SCHOOL SMART 2144439                                              |
| SCHOOL SPECIALTY LLC        | 2709743   | 09/21/2026  | 11.80            | BOWEN ELEMENTARY SCHOOL | 0941118 | 0610 | 900XF | NOTEBOOK, STENOGRAPHIC, 6" X 9", 16-LB PAPER, GREGG RULE, GREEN, 80 SHEET COUNT, SPIRAL BINDING RULED WITH RED CENTER LINE. SCHOOL SMART VR# 085292   |
| SCHOOL SPECIALTY LLC        | 2711834   | 10/13/2026  | 83.45            | BOWEN ELEMENTARY SCHOOL | 0941118 | 0610 | 900XF | TEACHING AIDS & SUPPLIES (JCPS BID 8506%) **                                                                                                          |
| SCHOOL SPECIALTY LLC        | 2712037   | 10/14/2026  | 69.60            | BOWEN ELEMENTARY SCHOOL | 0941118 | 0610 | 900XF | GLUE, WHITE 7.625 OZ PLASTIC BOTTLE. VR#ELMERS E308NR                                                                                                 |
| SCHOOL SPECIALTY LLC        | 2712216   | 10/16/2026  | 39.57            | BOWEN ELEMENTARY SCHOOL | 0941118 | 0610 | 900XF | SUPPLIES, ARTS & CRAFTS (JCPS BID 8506%)**                                                                                                            |
| <b>14</b>                   | <b>FY</b> | <b>2027</b> | <b>14,317.87</b> |                         |         |      |       |                                                                                                                                                       |
| PACER CENTER INC            | 2710718   | 09/29/2026  | 161.96           | BOYS & GIRLS HAVEN      | 9032118 | 0610 | 103N  | SHIRT, TEE **                                                                                                                                         |
| PACER CENTER INC            | 2710718   | 09/29/2026  | 763.65           | BOYS & GIRLS HAVEN      | 9032118 | 0610 | 103N  | SERVICE, SHIPPING & HANDLING (FREIGHT) **                                                                                                             |
| <b>1</b>                    | <b>FY</b> | <b>2027</b> | <b>925.61</b>    |                         |         |      |       |                                                                                                                                                       |



## ORDERS OF THE TREASURER-PURCHASE ORDERS BY DEPARTMENT

9/21/2026 THROUGH 10/18/2026

| VENDOR NAME                 | P.O. #    | P.O. DATE   | AMOUNT          | DEPT NAME                     | ORG     | OBJ  | PROJ  | DESCRIPTION                                                                                                                                                                                                                                                                                                           |
|-----------------------------|-----------|-------------|-----------------|-------------------------------|---------|------|-------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| HILLYARD KENTUCKY           | 2710601   | 09/29/2026  | 70.68           | BRANDEIS ELEMENTARY SCHOOL    | 2601118 | 0610 | 900XF | TISSUE, FACIAL LINT FREE 2 PLY ABSORBENT POP-UP 100 SHEETS/BOX 30 BXS/CASE. GEORGIA PACIFIC #48580 VR # HIL9902464                                                                                                                                                                                                    |
| MUNSON BUSINESS INTERIORS   | 2711335   | 10/07/2026  | 2,979.26        | BRANDEIS ELEMENTARY SCHOOL    | 2601987 | 0733 | 900XA | FURNITURE, CLASSROOM TYPE, WISCONSIN BENCH - FULL LINE. INCLUDES SHAPE TABLES, ACTIVE SEATING, STEAM, MAKERSPACE, COLLABORATIVE LEARNING, SOFT SEATING, MEDIA CENTER, MUSIC ROOMS, ART ROOMS, COMPUTER AND SCIENCE LABS, ADJUSTABLE AND CAFE HEIGHT OPTIONS. BID IS FOR FREESTANDING FURNITURE. (58.85% BID DISCOUNT) |
| NATIONAL ART AND SCHOOL SUI | 2710765   | 09/29/2026  | 85.76           | BRANDEIS ELEMENTARY SCHOOL    | 2601118 | 0610 | 900XF | SHARPENER, PENCIL, ELECTRIC, MULTI-HOLE, SMART STOP FEATURE, NON-SKID FEET, EXTRA LARGE SHAVINGS RECEPTACLE. VR# X-ACTO 1675                                                                                                                                                                                          |
| NATIONAL ART AND SCHOOL SUI | 2710765   | 09/29/2026  | 6.70            | BRANDEIS ELEMENTARY SCHOOL    | 2601118 | 0610 | 900XF | STAPLE, 1/4", FIRST QUALITY, POLISHED WIRE, WILL FIT ALL STANDARD STAPLERS, PACKAGED 5000/BOX IN GLUED STRIPS. VR# EXTRIC 7065                                                                                                                                                                                        |
| NATIONAL ART AND SCHOOL SUI | 2711059   | 10/06/2026  | 37.25           | BRANDEIS ELEMENTARY SCHOOL    | 2601118 | 0610 | 900XF | CLASSPACK, CRAYONS, CONSTRUCTION PAPER, REGULAR SIZE, 400 CRAYONS (16 DIFFERENT COLORS-25 OF EACH COLOR). CRAYOLA VR# 52-1617                                                                                                                                                                                         |
| NATIONAL ART AND SCHOOL SUI | 2711059   | 10/06/2026  | 7.25            | BRANDEIS ELEMENTARY SCHOOL    | 2601118 | 0610 | 900XF | CLIP, BINDER LARGE 2" WIDTH, 1" CAPACITY, 12/BX. EXTRIC VR#BC100                                                                                                                                                                                                                                                      |
| NATIONAL ART AND SCHOOL SUI | 2711059   | 10/06/2026  | 3.64            | BRANDEIS ELEMENTARY SCHOOL    | 2601118 | 0610 | 900XF | ERASER, PENCIL, LARGE, SOFT PINK, 2" X 1" X 3/8" APPROX, SMUDGE RESISTANT, LATEX FREE, 12/BOX. EXTRIC VR# G500                                                                                                                                                                                                        |
| NATIONAL ART AND SCHOOL SUI | 2711059   | 10/06/2026  | 3.68            | BRANDEIS ELEMENTARY SCHOOL    | 2601118 | 0610 | 900XF | LABEL, MULTI-PURPOSE, SELF-ADHESIVE, REMOVABLE, 4" X 6", WHITE, 40/PKG. AVERY VR# 5454                                                                                                                                                                                                                                |
| NATIONAL ART AND SCHOOL SUI | 2711059   | 10/06/2026  | 9.50            | BRANDEIS ELEMENTARY SCHOOL    | 2601118 | 0610 | 900XF | PENCIL HOLDER, 5/8" X 2 5/8", NON-TOXIC MATERIAL, ADHERES TO MOST SURFACES WITHOUT CAUSING DAMAGE. VR# TOPS PENPAL                                                                                                                                                                                                    |
| NATIONAL ART AND SCHOOL SUI | 2711059   | 10/06/2026  | 7.08            | BRANDEIS ELEMENTARY SCHOOL    | 2601118 | 0610 | 900XF | WRISTBAND, TYVEK 3/4" X 10" W/ADHESIVE CLOSURE, SEQUENTIALLY NUMBERED, 100/PK. (COLORS: BLUE, GREEN, ORANGE, PURPLE, RED, AND YELLOW) SPECIFY COLOR ** VR# BAUMGARTEN 850XX                                                                                                                                           |
| OFFICE THREE SIXTY INC      | 2711637   | 10/12/2026  | 588.31          | BRANDEIS ELEMENTARY SCHOOL    | 2601118 | 0650 | 900XF | OFFICE MATERIAL & RELATED ITEMS (OMNIA CONTRACT #11-18 OR #R190303) **                                                                                                                                                                                                                                                |
| PERFORMANCE HEALTH HOLDIN   | 2710711   | 09/29/2026  | 194.10          | BRANDEIS ELEMENTARY SCHOOL    | 2601037 | 0692 | 900XF | WIPES, DISINFECTANT, CLOROX, FRESH SCENT, 75 CT PER CANISTER. VR# CLOROX NO SUBSTITUTE                                                                                                                                                                                                                                |
| SCHOOL SPECIALTY LLC        | 2710681   | 09/29/2026  | 38.93           | BRANDEIS ELEMENTARY SCHOOL    | 2601118 | 0610 | 900XF | CLASSPACK, CRAYONS, REGULAR SIZE, 800 CRAYONS (16 DIFFERENT COLORS-50 OF EACH COLOR). CRAYOLA VR# 52-8016                                                                                                                                                                                                             |
| SIMPLE SOLUTIONS LEARNING I | 2710043   | 09/23/2026  | 1,000.00        | BRANDEIS ELEMENTARY SCHOOL    | 2601118 | 0643 | 900XF | BOOK **                                                                                                                                                                                                                                                                                                               |
| VENTRIS LEARNING LLC        | 2710456   | 09/28/2026  | 70.00           | BRANDEIS ELEMENTARY SCHOOL    | 2601077 | 0643 | 900XF | MANUAL, TEACHERS **                                                                                                                                                                                                                                                                                                   |
| VENTRIS LEARNING LLC        | 2710456   | 09/28/2026  | 50.00           | BRANDEIS ELEMENTARY SCHOOL    | 2601077 | 0643 | 900XF | MANUAL, TEACHERS **                                                                                                                                                                                                                                                                                                   |
| VENTRIS LEARNING LLC        | 2710456   | 09/28/2026  | 20.00           | BRANDEIS ELEMENTARY SCHOOL    | 2601077 | 0643 | 900XF | SERVICE, SHIPPING & HANDLING (FREIGHT) **                                                                                                                                                                                                                                                                             |
| <b>9</b>                    | <b>FY</b> | <b>2027</b> | <b>5,172.14</b> |                               |         |      |       |                                                                                                                                                                                                                                                                                                                       |
| CDW LLC                     | 2712147   | 10/15/2026  | 65.81           | BRECKINRIDGE METROPOLITAN SCH | 1291013 | 0650 | 900XS | PRINTER SUPPLIES, INK/TONER/PARTS** CLS-2022 (1020)                                                                                                                                                                                                                                                                   |



## ORDERS OF THE TREASURER-PURCHASE ORDERS BY DEPARTMENT

9/21/2026 THROUGH 10/18/2026

| VENDOR NAME                | P.O. #    | P.O. DATE   | AMOUNT          | DEPT NAME                     | ORG     | OBJ  | PROJ  | DESCRIPTION                                                                                                                                                                 |
|----------------------------|-----------|-------------|-----------------|-------------------------------|---------|------|-------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| EDMENTUM INC               | 2711858   | 10/13/2026  | 3,900.00        | BRECKINRIDGE METROPOLITAN SCH | 1291118 | 0650 | 900XS | C/N FOR DIGITAL PLATFORM FOR COURSEWARE TO SUPPORT STUDENTS IN CREDIT RECOVERY AND INITIAL COURSE CREDIT (#3186)                                                            |
| INDESTRUCT1216 LLC         | 2710378   | 09/25/2026  | 520.00          | BRECKINRIDGE METROPOLITAN SCH | 1291104 | 0349 | 125X  | SERVICE, GROUP MENTORING (8463)                                                                                                                                             |
| NOCTI                      | 2710020   | 09/23/2026  | 600.00          | BRECKINRIDGE METROPOLITAN SCH | 1291077 | 0646 | 900XS | TEST**                                                                                                                                                                      |
| OFFICE THREE SIXTY INC     | 2712089   | 10/15/2026  | 173.66          | BRECKINRIDGE METROPOLITAN SCH | 1291013 | 0650 | 900XS | OFFICE MATERIAL & RELATED ITEMS (OMNIA CONTRACT #11-18 OR #R190303) **                                                                                                      |
| PLATFORM ATHLETICS LLC     | 2711974   | 10/14/2026  | 93.75           | BRECKINRIDGE METROPOLITAN SCH | 1291118 | 0650 | 900XS | SOFTWARE ** (INCLUDES ALL TYPES OF DIGITAL RESOURCES - LICENSE, DIGITAL ACCESS, ETC.)                                                                                       |
| PLATFORM ATHLETICS LLC     | 2711974   | 10/14/2026  | 375.00          | BRECKINRIDGE METROPOLITAN SCH | 1291118 | 0650 | 900XS | SOFTWARE ** (INCLUDES ALL TYPES OF DIGITAL RESOURCES - LICENSE, DIGITAL ACCESS, ETC.)                                                                                       |
| PLATFORM ATHLETICS LLC     | 2711974   | 10/14/2026  | 375.00          | BRECKINRIDGE METROPOLITAN SCH | 1291118 | 0650 | 900XS | SOFTWARE ** (INCLUDES ALL TYPES OF DIGITAL RESOURCES - LICENSE, DIGITAL ACCESS, ETC.)                                                                                       |
| PRESENTATION SOLUTIONS INC | 2711969   | 10/14/2026  | 217.75          | BRECKINRIDGE METROPOLITAN SCH | 1291118 | 0650 | 900XS | PRINTER SUPPLIES, INK/TONER/PARTS** CLS-2022 (1020)                                                                                                                         |
| SCHOOL NURSE SUPPLY        | 2710761   | 09/29/2026  | 7.36            | BRECKINRIDGE METROPOLITAN SCH | 1291037 | 0692 | 900XS | EQUIPMENT, SUPPLIES, MISCELLANEOUS HEALTH (TIPS CONTRACT #230804) (1050) **                                                                                                 |
| SCHOOL NURSE SUPPLY        | 2710761   | 09/29/2026  | 23.38           | BRECKINRIDGE METROPOLITAN SCH | 1291037 | 0692 | 900XS | EQUIPMENT, SUPPLIES, MISCELLANEOUS HEALTH (TIPS CONTRACT #230804) (1050) **                                                                                                 |
| SCHOOL NURSE SUPPLY        | 2710761   | 09/29/2026  | 11.68           | BRECKINRIDGE METROPOLITAN SCH | 1291037 | 0692 | 900XS | EQUIPMENT, SUPPLIES, MISCELLANEOUS HEALTH (TIPS CONTRACT #230804) (1050) **                                                                                                 |
| SCHOOL NURSE SUPPLY        | 2710761   | 09/29/2026  | 18.88           | BRECKINRIDGE METROPOLITAN SCH | 1291037 | 0692 | 900XS | EQUIPMENT, SUPPLIES, MISCELLANEOUS HEALTH (TIPS CONTRACT #230804) (1050) **                                                                                                 |
| SCHOOL NURSE SUPPLY        | 2710761   | 09/29/2026  | 5.38            | BRECKINRIDGE METROPOLITAN SCH | 1291037 | 0692 | 900XS | EQUIPMENT, SUPPLIES, MISCELLANEOUS HEALTH (TIPS CONTRACT #230804) (1050) **                                                                                                 |
| SOWING SEEDS WITH FAITH    | 2710373   | 09/25/2026  | 600.00          | BRECKINRIDGE METROPOLITAN SCH | 1291104 | 0349 | 125X  | SERVICE, GROUP MENTORING (8463)                                                                                                                                             |
| <b>9</b>                   | <b>FY</b> | <b>2027</b> | <b>6,987.65</b> |                               |         |      |       |                                                                                                                                                                             |
| BLUEGRASS INKS INC         | 2711211   | 10/07/2026  | 637.50          | BRECKINRIDGE/FRANKLIN ELEMENT | 0381104 | 0610 | 125X  | MISCELLANEOUS CLOTHING, SCHOOL USE (CLS-2022) (1020)**                                                                                                                      |
| BLUEGRASS INKS INC         | 2711211   | 10/07/2026  | 340.00          | BRECKINRIDGE/FRANKLIN ELEMENT | 0381104 | 0610 | 125X  | MISCELLANEOUS CLOTHING, SCHOOL USE (CLS-2022) (1020)**                                                                                                                      |
| BLUEGRASS INKS INC         | 2711211   | 10/07/2026  | 170.00          | BRECKINRIDGE/FRANKLIN ELEMENT | 0381104 | 0610 | 125X  | MISCELLANEOUS CLOTHING, SCHOOL USE (CLS-2022) (1020)**                                                                                                                      |
| SCHOOL HEALTH CORPORATION  | 2711502   | 10/08/2026  | 45.80           | BRECKINRIDGE/FRANKLIN ELEMENT | 0381037 | 0692 | 900XF | CUPS, APPROX. 3-1/2 OZ., CLEAR PLASTIC, FLAT BOTTOM, 100 PER TUBE. VR# MEDLINE 21418                                                                                        |
| <b>2</b>                   | <b>FY</b> | <b>2027</b> | <b>1,193.30</b> |                               |         |      |       |                                                                                                                                                                             |
| AAA EAST CENTRAL           | 2710343   | 09/25/2026  | 37.50           | BROWN SCHOOL                  | 1651104 | 0610 | 125X  | SUPPLIES, MISCELLANEOUS TEACHING **                                                                                                                                         |
| AAA EAST CENTRAL           | 2710343   | 09/25/2026  | 12.50           | BROWN SCHOOL                  | 1651104 | 0610 | 125X  | SUPPLIES, MISCELLANEOUS TEACHING **                                                                                                                                         |
| AAA EAST CENTRAL           | 2710343   | 09/25/2026  | 12.50           | BROWN SCHOOL                  | 1651104 | 0610 | 125X  | SUPPLIES, MISCELLANEOUS TEACHING **                                                                                                                                         |
| AAA EAST CENTRAL           | 2710343   | 09/25/2026  | 12.50           | BROWN SCHOOL                  | 1651104 | 0610 | 125X  | SUPPLIES, MISCELLANEOUS TEACHING **                                                                                                                                         |
| CASCADE SCHOOL SUPPLIES    | 2710594   | 09/29/2026  | 60.60           | BROWN SCHOOL                  | 1652826 | 0679 | 736X8 | CEMENT, RUBBER 8 OZ CONTAINER WITH BRUSH, PROFESSIONAL QUALITY. ALL PURPOSE, CLEAR, RUBS CLEAN, NON-WRINKLING, ACID FREE AND PHOTO SAFE. ACMI CL CERTIFIED. ELMERS VR#00231 |
| CASCADE SCHOOL SUPPLIES    | 2710594   | 09/29/2026  | 10.14           | BROWN SCHOOL                  | 1652826 | 0679 | 736X8 | ENVELOPE, WHITE #1 BOND BUSINESS #6 3/4. UNIVERSAL. BUSINESS TYPE, GUMMED PRINTER'S FLAPS, FIRST QUALITY, 24 LB STOCK, 500/BOX CASCADE BRAND VR#120327                      |
| CASCADE SCHOOL SUPPLIES    | 2710594   | 09/29/2026  | 132.80          | BROWN SCHOOL                  | 1652826 | 0679 | 736X8 | PENCIL, COLORED, PRE-SHARPENED, 50 COLOR SET, 7" LONG IN TUCK BOX. VR# CRAYOLA 68-4050                                                                                      |



# ORDERS OF THE TREASURER-PURCHASE ORDERS BY DEPARTMENT

9/21/2026 THROUGH 10/18/2026

| VENDOR NAME                      | P.O. #  | P.O. DATE  | AMOUNT | DEPT NAME    | ORG     | OBJ  | PROJ  | DESCRIPTION                                                                                                                                                                                               |
|----------------------------------|---------|------------|--------|--------------|---------|------|-------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| CASCADE SCHOOL SUPPLIES          | 2710594 | 09/29/2026 | 15.90  | BROWN SCHOOL | 1652826 | 0679 | 736X8 | PENCIL, WRITING, BEGINNER 3.6MM BLACK LEAD, PENCIL DIAMETER 13/32", NO ERASER, EASY TO HOLD FOR KINDERGARTENERS AND FIRST GRADERS. 12/BOX. VR# DIXON 13080                                                |
| COLLEGE BOARD                    | 2712264 | 10/16/2026 | 400.00 | BROWN SCHOOL | 1651077 | 0810 | 900XF | SERVICE, MEMBERSHIP **                                                                                                                                                                                    |
| COMPLETE PRINTER SOURCE          | 2710045 | 09/23/2026 | 26.19  | BROWN SCHOOL | 1651118 | 0610 | 900XF | FOLDER, FILE, ASSORTED COLORS. LETTER SIZE, 1/3 CUT, REINFORCED TWO PLY TAB, 11 POINT COLORED STOCK, INTERIOR GRID (BLUE, GREEN, LAVENDER, ORANGE, RED, AND YELLOW) 100/BOX. PENDAFLEX VR #PFXR15213 ASST |
| COMPLETE PRINTER SOURCE          | 2710567 | 09/29/2026 | 26.19  | BROWN SCHOOL | 1652826 | 0679 | 736X8 | FOLDER, FILE, ASSORTED COLORS. LETTER SIZE, 1/3 CUT, REINFORCED TWO PLY TAB, 11 POINT COLORED STOCK, INTERIOR GRID (BLUE, GREEN, LAVENDER, ORANGE, RED, AND YELLOW) 100/BOX. PENDAFLEX VR #PFXR15213 ASST |
| COMPLETE PRINTER SOURCE          | 2710567 | 09/29/2026 | 19.16  | BROWN SCHOOL | 1652826 | 0679 | 736X8 | TAPE, BOX SEALING, EZ/SURE START, CLEAR, 1.88" X 60 YDS WITH DISPENSER, 3" CORE, 2.6 MM THICK. VR# DUC1259457                                                                                             |
| HENRY SCHEIN INC                 | 2710494 | 09/28/2026 | 124.80 | BROWN SCHOOL | 1651037 | 0692 | 900XF | EQUIPMENT & SUPPLIES. MEDICAL VOCATIONAL TEACHING (OMNIA CONTRACT 2021002973 ) (1040) **                                                                                                                  |
| KURTZ BROS INC                   | 2710584 | 09/29/2026 | 11.42  | BROWN SCHOOL | 1652826 | 0679 | 736X8 | PAPER, POSTERBOARD 22" X 28" HOLIDAY GREEN 25 SHEETS/PKG. PACON #P5466-1 CODE 54006                                                                                                                       |
| KURTZ BROS INC                   | 2710584 | 09/29/2026 | 11.39  | BROWN SCHOOL | 1652826 | 0679 | 736X8 | PAPER, POSTERBOARD 22" X 28" BLACK 25 SHEETS/PKG. PACON #P5481-1 CODE 54005                                                                                                                               |
| KURTZ BROS INC                   | 2710584 | 09/29/2026 | 23.48  | BROWN SCHOOL | 1652826 | 0679 | 736X8 | PAPER, POSTERBOARD 22" X 28" LIGHT BLUE. PACON#P5484-1 CODE 57323                                                                                                                                         |
| KURTZ BROS INC                   | 2710584 | 09/29/2026 | 2.61   | BROWN SCHOOL | 1652826 | 0679 | 736X8 | CLAMPS, METAL WIRE LARGE 2 5/8" BUTTERFLY SHAPE, RUST RESISTANT, 150 SHEET CAPACITY 12/BOX. ADVANTUS-401 VR#11415                                                                                         |
| KURTZ BROS INC                   | 2710584 | 09/29/2026 | 4.17   | BROWN SCHOOL | 1652826 | 0679 | 736X8 | CLAMPS, METAL WIRE SMALL 1 1/2" BUTTERFLY SHAPE, RUST RESISTANT, 100 SHEET CAPACITY 50/BOX. ADVANTUS-402 VR#11416                                                                                         |
| KURTZ BROS INC                   | 2710584 | 09/29/2026 | 11.72  | BROWN SCHOOL | 1652826 | 0679 | 736X8 | PAPER, POSTERBOARD 22" X 28" PURPLE 25 SHEET/PKG. PACON #P5448-1 VR# 57322                                                                                                                                |
| LINCOLN HERITAGE COUNCIL OF      | 2710500 | 09/28/2026 | 120.00 | BROWN SCHOOL | 1651104 | 0894 | 125X  | SERVICE, FIELD TRIP ADMISSION/FEE **                                                                                                                                                                      |
| LOWES COMPANIES INC              | 2710401 | 09/25/2026 | 59.96  | BROWN SCHOOL | 1652826 | 0679 | 738X3 | SUPPLIES, MISCELLANEOUS BUILDING & GENERAL MAINTENANCE (MA758-PUNC2200000715) (1077) **                                                                                                                   |
| LOWES COMPANIES INC              | 2710401 | 09/25/2026 | 59.88  | BROWN SCHOOL | 1652826 | 0679 | 738X3 | SUPPLIES, MISCELLANEOUS BUILDING & GENERAL MAINTENANCE (MA758-PUNC2200000715) (1077) **                                                                                                                   |
| LOWES COMPANIES INC              | 2710401 | 09/25/2026 | 59.92  | BROWN SCHOOL | 1652826 | 0679 | 738X3 | SUPPLIES, MISCELLANEOUS BUILDING & GENERAL MAINTENANCE (MA758-PUNC2200000715) (1077) **                                                                                                                   |
| LOWES COMPANIES INC              | 2710401 | 09/25/2026 | 196.64 | BROWN SCHOOL | 1652826 | 0679 | 738X3 | SUPPLIES, MISCELLANEOUS BUILDING & GENERAL MAINTENANCE (MA758-PUNC2200000715) (1077) **                                                                                                                   |
| LOWES COMPANIES INC              | 2710401 | 09/25/2026 | 20.00  | BROWN SCHOOL | 1652826 | 0679 | 738X3 | SERVICE, DELIVERY CHARGE **                                                                                                                                                                               |
| NATIONAL ART AND SCHOOL SUPPLIES | 2710748 | 09/29/2026 | 23.76  | BROWN SCHOOL | 1652826 | 0679 | 736X8 | MARKER, PERMANENT, CHISEL TIP, BLACK, 5.3MM WIDE, OVAL BARREL 12/BOX. SHARPIE VR# 38201                                                                                                                   |
| NATIONAL ART AND SCHOOL SUPPLIES | 2710748 | 09/29/2026 | 35.00  | BROWN SCHOOL | 1652826 | 0679 | 736X8 | MARKER, PERMANENT, FINE POINT, BLACK, ORIGINAL SHARPIE. 12/BOX. SHARPIE VR# 30001                                                                                                                         |
| NATIONAL ART AND SCHOOL SUPPLIES | 2710748 | 09/29/2026 | 36.00  | BROWN SCHOOL | 1652826 | 0679 | 736X8 | MARKER, PERMANENT, ULTRA FINE POINT, BLACK, ORIGINAL SHARPIE, NON-TOXIC, 12/BOX. SHARPIE VR# 37001                                                                                                        |



## ORDERS OF THE TREASURER-PURCHASE ORDERS BY DEPARTMENT

9/21/2026 THROUGH 10/18/2026

| VENDOR NAME                 | P.O. #  | P.O. DATE  | AMOUNT   | DEPT NAME    | ORG     | OBJ  | PROJ  | DESCRIPTION                                                                                                                                                                                                                                                                               |
|-----------------------------|---------|------------|----------|--------------|---------|------|-------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| NATIONAL ART AND SCHOOL SUI | 2710748 | 09/29/2026 | 12.76    | BROWN SCHOOL | 1652826 | 0679 | 736X8 | MARKER, PERMANENT, CHISEL TIP, 8-COLOR BOX, COLORS: BLACK, BLUE, LIME, GREEN, ORANGE, PURPLE, RED AND TURQUOISE. SHARPIE VR# 38250                                                                                                                                                        |
| NATIONAL ART AND SCHOOL SUI | 2710748 | 09/29/2026 | 1.34     | BROWN SCHOOL | 1652826 | 0679 | 736X8 | STAPLE, 1/4", FIRST QUALITY, POLISHED WIRE, WILL FIT ALL STANDARD STAPLERS, PACKAGED 5000/BOX IN GLUED STRIPS. VR# EXTRIC 7065                                                                                                                                                            |
| NATIONAL ART AND SCHOOL SUI | 2710748 | 09/29/2026 | 23.60    | BROWN SCHOOL | 1652826 | 0679 | 736X8 | TAPE, MASKING, 3/4" X 60 YDS, GENERAL PURPOSE. VR# 3M 2600-34                                                                                                                                                                                                                             |
| NATIONAL ART AND SCHOOL SUI | 2710748 | 09/29/2026 | 15.16    | BROWN SCHOOL | 1652826 | 0679 | 736X8 | ERASER, PENCIL CAP, PREMIUM, NON-SMUDGE, SOFT AND PLIABLE, FITS ALL STANDARD PENCILS, WILL NOT TEAR PAPER, 144/BOX. PAPERMATE VR# 73015                                                                                                                                                   |
| NATIONAL ART AND SCHOOL SUI | 2711664 | 10/12/2026 | 77.76    | BROWN SCHOOL | 1651118 | 0610 | 900XF | MARKER, DRY ERASE, CHISEL TIP, LOW ODOR, 12/BOX. BLACK. SANFORD VR# 80001                                                                                                                                                                                                                 |
| OFFICE THREE SIXTY INC      | 2711698 | 10/12/2026 | 213.98   | BROWN SCHOOL | 1651077 | 0650 | 900XF | OFFICE MATERIAL & RELATED ITEMS (OMNIA CONTRACT #11-18 OR #R190303) **                                                                                                                                                                                                                    |
| PYRAMID SCHOOL PRODUCTS     | 2710603 | 09/29/2026 | 27.38    | BROWN SCHOOL | 1652826 | 0679 | 736X8 | MARKER, PERMANENT, FINE POINT, 24 COLOR SET. COLORS: ALMOND, AQUA, BERRY, BLACK, BLUE, BOYSENBERRY, BROWN, GREEN, LILAC, LIME, MAGENTA, MINT, NAVY, ORANGE, PEACH, PINK, PINK LEMONADE, PURPLE, RED, SKY BLUE, SLATE, GRAY, TANGERINE, TURQUOISE BLUE, YELLOW. SANFORD SHARPIE, VR# 75846 |
| PYRAMID SCHOOL PRODUCTS     | 2710603 | 09/29/2026 | 4.75     | BROWN SCHOOL | 1652826 | 0679 | 736X8 | SCISSORS, TEACHERS, 8" LONG, BENT HANDLE, LEFT OR RIGHT HAND, STAINLESS STEEL BLADES, LIGHTWEIGHT. VR# PYRAMID #1016047                                                                                                                                                                   |
| SCHOOL HEALTH CORPORATION   | 2710495 | 09/28/2026 | 40.80    | BROWN SCHOOL | 1651037 | 0692 | 900XF | EQUIPMENT, SUPPLIES, MISCELLANEOUS HEALTH (TIPS CONTRACT #230804) (1050) **                                                                                                                                                                                                               |
| SCHOOL HEALTH CORPORATION   | 2710495 | 09/28/2026 | 12.95    | BROWN SCHOOL | 1651037 | 0692 | 900XF | SERVICE, SHIPPING & HANDLING (FREIGHT) **                                                                                                                                                                                                                                                 |
| SCHOOL SPECIALTY LLC        | 2710073 | 09/23/2026 | 8.96     | BROWN SCHOOL | 1651118 | 0610 | 900XF | TEACHING AIDS & SUPPLIES (JCPS BID 8506%) **                                                                                                                                                                                                                                              |
| SCHOOL SPECIALTY LLC        | 2710073 | 09/23/2026 | 5.08     | BROWN SCHOOL | 1651118 | 0610 | 900XF | TEACHING AIDS & SUPPLIES (JCPS BID 8506%) **                                                                                                                                                                                                                                              |
| SCHOOL SPECIALTY LLC        | 2710073 | 09/23/2026 | 6.72     | BROWN SCHOOL | 1651118 | 0610 | 900XF | SUPPLIES, ARTS & CRAFTS (JCPS BID 8506%)**                                                                                                                                                                                                                                                |
| SCHOOL SPECIALTY LLC        | 2710073 | 09/23/2026 | 6.73     | BROWN SCHOOL | 1651118 | 0610 | 900XF | SUPPLIES, ARTS & CRAFTS (JCPS BID 8506%)**                                                                                                                                                                                                                                                |
| SCHOOL SPECIALTY LLC        | 2710073 | 09/23/2026 | 22.35    | BROWN SCHOOL | 1651118 | 0610 | 900XF | TEACHING AIDS & SUPPLIES (JCPS BID 8506%) **                                                                                                                                                                                                                                              |
| SCHOOL SPECIALTY LLC        | 2710073 | 09/23/2026 | 20.52    | BROWN SCHOOL | 1651118 | 0610 | 900XF | SUPPLIES, ARTS & CRAFTS (JCPS BID 8506%)**                                                                                                                                                                                                                                                |
| SCHOOL SPECIALTY LLC        | 2710359 | 09/25/2026 | 8,484.84 | BROWN SCHOOL | 1652826 | 0679 | 761X  | TABLE, SCIENCE, 60" L X 30" H X 24" W. NATIONAL PUBLIC SEATING VR# SLT1-2460CB 1017252                                                                                                                                                                                                    |
| SCHOOL SPECIALTY LLC        | 2710672 | 09/29/2026 | 47.40    | BROWN SCHOOL | 1652826 | 0679 | 736X8 | CRAYON, WAX LARGE SIZE, 4" LONG, 7/16" DIA., 16-COLOR BOX: BLACK, BLUE, BROWN, CARNATION PINK, GREEN, MAGENTA, MAIZE, ORANGE, PEACH, PURPLE, RED, TURQUOISE-BLUE, WHITE, YELLOW, YELLOW-GREEN, AND YELLOW-ORANGE. CRAYOLA VR #52-0336                                                     |
| SCHOOL SPECIALTY LLC        | 2710672 | 09/29/2026 | 52.00    | BROWN SCHOOL | 1652826 | 0679 | 736X8 | CRAYON, WAX, REGULAR SIZE, 3 5/8" LONG, 5/16" DIA., 64-COLOR BOX. CRAYOLA VR # 52-0064                                                                                                                                                                                                    |
| SCHOOL SPECIALTY LLC        | 2710672 | 09/29/2026 | 15.60    | BROWN SCHOOL | 1652826 | 0679 | 736X8 | GLUE, WHITE 4 OZ PLASTIC BOTTLE. BONDS TO POROUS MATERIALS SUCH AS PAPER AND CLOTH, SEMI-POROUS MATERIALS SUCH AS WOOD AND POTTERY, ADJUSTABLE BEFORE SETTING, WASHABLE, ACMI CERTIFIED, AP NON-TOXIC. ELMERS VR#E304NR                                                                   |



## ORDERS OF THE TREASURER-PURCHASE ORDERS BY DEPARTMENT

9/21/2026 THROUGH 10/18/2026

| VENDOR NAME                  | P.O. #    | P.O. DATE   | AMOUNT              | DEPT NAME                      | ORG     | OBJ  | PROJ  | DESCRIPTION                                                                                                        |
|------------------------------|-----------|-------------|---------------------|--------------------------------|---------|------|-------|--------------------------------------------------------------------------------------------------------------------|
| SCHOOL SPECIALTY LLC         | 2710672   | 09/29/2026  | 6.15                | BROWN SCHOOL                   | 1652826 | 0679 | 736X8 | PROTRACTOR, 6" RULER ACROSS BOTTOM, CLEAR PLASTIC W/OPEN ARC. 12/BOX. VR# SCHOOL SMART# 084410                     |
| SCHOOL SPECIALTY LLC         | 2710672   | 09/29/2026  | 26.25               | BROWN SCHOOL                   | 1652826 | 0679 | 736X8 | PUNCH, ONE 1/4" HOLE, 5 SHEET CAPACITY. VR# SCHOOL SMART 086332                                                    |
| VITAL RECORDS HOLDINGS LLC   | 2709823   | 09/22/2026  | 1,000.00            | BROWN SCHOOL                   | 1651118 | 0349 | 900XF | SERVICE, DOCUMENT SHREDDING **                                                                                     |
| VITAL RECORDS HOLDINGS LLC   | 2709833   | 09/22/2026  | 106.06              | BROWN SCHOOL                   | 1651118 | 0349 | 900XF | SERVICE, DOCUMENT SHREDDING **                                                                                     |
| VITAL RECORDS HOLDINGS LLC   | 2709833   | 09/22/2026  | 107.65              | BROWN SCHOOL                   | 1651118 | 0349 | 900XF | SERVICE, DOCUMENT SHREDDING **                                                                                     |
| <b>19</b>                    | <b>FY</b> | <b>2027</b> | <b>11,913.52</b>    |                                |         |      |       |                                                                                                                    |
| FASTENAL COMPANY             | 2710817   | 09/30/2026  | 54.43               | BUDGET                         | FP11513 | 0610 | 900XS | WIPES, DISINFECTANT FOR HARD SURFACES, SCRUBS MEDAPHENE PLUS #96390, 90 CT (MUST ORDER IN MULTIPLES OF 6)          |
| <b>1</b>                     | <b>FY</b> | <b>2027</b> | <b>54.43</b>        |                                |         |      |       |                                                                                                                    |
| COMPTIA INC                  | 2710920   | 10/02/2026  | 5,925.00            | BUTLER TRADITIONAL HIGH SCHOOL | 0452143 | 0650 | 348N  | SOFTWARE ** (INCLUDES ALL TYPES OF DIGITAL RESOURCES - LICENSE, DIGITAL ACCESS, ETC.)                              |
| COMPTIA INC                  | 2710920   | 10/02/2026  | 1,975.00            | BUTLER TRADITIONAL HIGH SCHOOL | 0452143 | 0650 | 348N  | SOFTWARE ** (INCLUDES ALL TYPES OF DIGITAL RESOURCES - LICENSE, DIGITAL ACCESS, ETC.)                              |
| E H CONSTRUCTION LLC         | 2711109   | 10/06/2026  | 3,122,000.00        | BUTLER TRADITIONAL HIGH SCHOOL | 0453611 | 0450 | 926XX | SERVICE, CONTRACTOR - GENERAL **                                                                                   |
| EDMENTUM INC                 | 2711858   | 10/13/2026  | 11,500.00           | BUTLER TRADITIONAL HIGH SCHOOL | 0451118 | 0650 | 900XF | C/N FOR DIGITAL PLATFORM FOR COURSEWARE TO SUPPORT STUDENTS IN CREDIT RECOVERY AND INITIAL COURSE CREDIT (#3186)   |
| GUITAR CENTER STORES INC     | 2711242   | 10/07/2026  | 44.80               | BUTLER TRADITIONAL HIGH SCHOOL | 0452170 | 0643 | 552MW | ORCHESTRA SHEET MUSIC, ACCOMPANIMENT RECORDINGS (8518) ** % DISCOUNT                                               |
| GUITAR CENTER STORES INC     | 2711242   | 10/07/2026  | 32.14               | BUTLER TRADITIONAL HIGH SCHOOL | 0452170 | 0643 | 552MW | ORCHESTRA SHEET MUSIC, ACCOMPANIMENT RECORDINGS (8518) ** % DISCOUNT                                               |
| GUITAR CENTER STORES INC     | 2711242   | 10/07/2026  | 40.80               | BUTLER TRADITIONAL HIGH SCHOOL | 0452170 | 0643 | 552MW | ORCHESTRA SHEET MUSIC, ACCOMPANIMENT RECORDINGS (8518) ** % DISCOUNT                                               |
| GUITAR CENTER STORES INC     | 2711242   | 10/07/2026  | 64.29               | BUTLER TRADITIONAL HIGH SCHOOL | 0452170 | 0643 | 552MW | ORCHESTRA SHEET MUSIC, ACCOMPANIMENT RECORDINGS (8518) ** % DISCOUNT                                               |
| HILLYARD KENTUCKY            | 2710968   | 10/05/2026  | 1,413.60            | BUTLER TRADITIONAL HIGH SCHOOL | 0451118 | 0610 | 900XF | TISSUE, FACIAL LINT FREE 2 PLY ABSORBENT POP-UP 100 SHEETS/BOX 30 BXS/CASE. GEORGIA PACIFIC #48580 VR # HIL9902464 |
| KY ASSOC FOR ASSESSMENT CO   | 2710451   | 09/28/2026  | 225.00              | BUTLER TRADITIONAL HIGH SCHOOL | 0451053 | 0338 | 900XF | SERVICE, CONFERENCE/SEMINAR/WORKSHOP **                                                                            |
| LYNN BLUE PRINT AND SUPPLY C | 2711112   | 10/06/2026  | 996.37              | BUTLER TRADITIONAL HIGH SCHOOL | 0453611 | 0450 | 926XX | CONTRACTUAL SERVICES FOR PRINTING OF CONSTRUCTION DOCUMENTS **                                                     |
| NATIONAL WORKWEAR INC        | 2710338   | 09/25/2026  | 200.00              | BUTLER TRADITIONAL HIGH SCHOOL | 0451087 | 0893 | 900XF | SHOES/BOOTS, SAFETY FOR MEN & WOMEN (8557) **                                                                      |
| PICKETT AND ASSOCIATES ARCH  | 2711111   | 10/06/2026  | 73,275.00           | BUTLER TRADITIONAL HIGH SCHOOL | 0453611 | 0450 | 926XX | SERVICE, ARCHITECTS **                                                                                             |
| SOLUTION TREE LLC            | 2711697   | 10/12/2026  | 14,200.00           | BUTLER TRADITIONAL HIGH SCHOOL | 0452170 | 0322 | 10LNF | C/N FOR OPTIONAL COACHING SERVICES FOR SCHOOLS (#3172)                                                             |
| SOLUTION TREE LLC            | 2711697   | 10/12/2026  | 14,000.00           | BUTLER TRADITIONAL HIGH SCHOOL | 0452170 | 0322 | 10LNF | C/N FOR OPTIONAL COACHING SERVICES FOR SCHOOLS (#3172)                                                             |
| <b>10</b>                    | <b>FY</b> | <b>2027</b> | <b>3,245,892.00</b> |                                |         |      |       |                                                                                                                    |
| BARNES AND NOBLE INC         | 2709810   | 09/21/2026  | 1,196.10            | BYCK ELEMENTARY SCHOOL         | 2432826 | 0679 | 711X1 | BOOK, PUBLISHERS BINDING (8528) **                                                                                 |
| BARNES AND NOBLE INC         | 2709810   | 09/21/2026  | 529.90              | BYCK ELEMENTARY SCHOOL         | 2432826 | 0679 | 711X1 | BOOK, PAPERBACK (8528) **                                                                                          |
| BARNES AND NOBLE INC         | 2709810   | 09/21/2026  | 293.40              | BYCK ELEMENTARY SCHOOL         | 2432826 | 0679 | 711X1 | BOOK, PAPERBACK (8528) **                                                                                          |
| BARNES AND NOBLE INC         | 2709810   | 09/21/2026  | 909.35              | BYCK ELEMENTARY SCHOOL         | 2432826 | 0679 | 711X1 | BOOK, PAPERBACK (8528) **                                                                                          |
| BARNES AND NOBLE INC         | 2709810   | 09/21/2026  | 838.50              | BYCK ELEMENTARY SCHOOL         | 2432826 | 0679 | 711X1 | BOOK, PAPERBACK (8528) **                                                                                          |
| BARNES AND NOBLE INC         | 2709810   | 09/21/2026  | 873.75              | BYCK ELEMENTARY SCHOOL         | 2432826 | 0679 | 711X1 | BOOK, PUBLISHERS BINDING (8528) **                                                                                 |



## ORDERS OF THE TREASURER-PURCHASE ORDERS BY DEPARTMENT

9/21/2026 THROUGH 10/18/2026

| VENDOR NAME                 | P.O. #  | P.O. DATE  | AMOUNT | DEPT NAME              | ORG     | OBJ  | PROJ  | DESCRIPTION                                                                                                              |
|-----------------------------|---------|------------|--------|------------------------|---------|------|-------|--------------------------------------------------------------------------------------------------------------------------|
| BARNES AND NOBLE INC        | 2709810 | 09/21/2026 | 616.85 | BYCK ELEMENTARY SCHOOL | 2432826 | 0679 | 711X1 | BOOK, PAPERBACK (8528) **                                                                                                |
| CDW LLC                     | 2711902 | 10/13/2026 | 153.43 | BYCK ELEMENTARY SCHOOL | 2431013 | 0739 | 900XF | EQUIPMENT & ACCESSORIES, AUDIOVISUAL **<br>PURCHASE PROS CLS2022 (1020)                                                  |
| CDW LLC                     | 2711902 | 10/13/2026 | 158.26 | BYCK ELEMENTARY SCHOOL | 2431013 | 0739 | 900XF | EQUIPMENT & ACCESSORIES, AUDIOVISUAL **<br>PURCHASE PROS CLS2022 (1020)                                                  |
| FITNESS FINDERS INC         | 2711156 | 10/06/2026 | 4.31   | BYCK ELEMENTARY SCHOOL | 2431077 | 0610 | 900XF | SERVICE, SHIPPING & HANDLING (FREIGHT) **                                                                                |
| HILLYARD KENTUCKY           | 2711319 | 10/07/2026 | 141.36 | BYCK ELEMENTARY SCHOOL | 2431118 | 0610 | 900XF | TISSUE, FACIAL LINT FREE 2 PLY ABSORBENT<br>POP-UP 100 SHEETS/BOX 30 BXS/CASE. GEORGIA<br>PACIFIC #48580 VR # HIL9902464 |
| OLD TOWN VIOLINS LLC        | 2710588 | 09/29/2026 | 788.00 | BYCK ELEMENTARY SCHOOL | 2432170 | 0694 | 552MW | MUSIC K-12 INSTRUMENTS, SUPPLIES &<br>ACCESSORIES - ORCHESTRA: STRING INSTRUMENTS<br>**                                  |
| OLD TOWN VIOLINS LLC        | 2710588 | 09/29/2026 | 896.00 | BYCK ELEMENTARY SCHOOL | 2432170 | 0694 | 552MW | MUSIC K-12 INSTRUMENTS, SUPPLIES &<br>ACCESSORIES - ORCHESTRA: STRING INSTRUMENTS<br>**                                  |
| PERFORMANCE HEALTH HOLDIN   | 2710957 | 10/05/2026 | 17.44  | BYCK ELEMENTARY SCHOOL | 2431037 | 0692 | 900XF | ORAGEL MAX, .45 OZ TUBE. VR# ORAGEL 586119<br>267494                                                                     |
| PERFORMANCE HEALTH HOLDIN   | 2710957 | 10/05/2026 | 54.64  | BYCK ELEMENTARY SCHOOL | 2431037 | 0692 | 900XF | TOOTHPASTE, FLUORIDE, .085 OZ. 144 PER CASE.<br>18460MC GENERIC VR# ORALINE 186041MC                                     |
| PERFORMANCE HEALTH HOLDIN   | 2710957 | 10/05/2026 | 11.76  | BYCK ELEMENTARY SCHOOL | 2431037 | 0692 | 900XF | MENSTRUAL SYMPTOM RELIEF TABLETS, MIDOL(24<br>CT). VR# CENTRAL SALES 17253                                               |
| PERFORMANCE HEALTH HOLDIN   | 2710957 | 10/05/2026 | 4.84   | BYCK ELEMENTARY SCHOOL | 2431037 | 0692 | 900XF | BODY LOTION, UNSCENTED, 16 OZ. VR# LUBRISILK<br>00166P 31137M                                                            |
| PERFORMANCE HEALTH HOLDIN   | 2710957 | 10/05/2026 | 5.52   | BYCK ELEMENTARY SCHOOL | 2431037 | 0692 | 900XF | COUGH DROPS, CHERRY, HALLS. 30 COUNT. NO<br>SUBSTITUTE. VR# HALLS 62182 44004M                                           |
| POSITIVE PROMOTIONS INC     | 2709809 | 09/21/2026 | 237.48 | BYCK ELEMENTARY SCHOOL | 2432826 | 0679 | 711X1 | NOVELTIES (MISCELLANEOUS) **                                                                                             |
| POSITIVE PROMOTIONS INC     | 2709809 | 09/21/2026 | 30.95  | BYCK ELEMENTARY SCHOOL | 2432826 | 0679 | 711X1 | SERVICE, SHIPPING & HANDLING (FREIGHT) **                                                                                |
| ROBOTICS EDUCATION AND COM  | 2711362 | 10/08/2026 | 175.00 | BYCK ELEMENTARY SCHOOL | 2431053 | 0338 | 900XF | SERVICE, FEE **                                                                                                          |
| SCHOOL HEALTH CORPORATION   | 2710709 | 09/29/2026 | 2.00   | BYCK ELEMENTARY SCHOOL | 2431037 | 0692 | 900XF | MEDICINE CUPS, 1 OZ GRADUATED, 100 PER TUBE.<br>VR# NDC INC 21004                                                        |
| SCHOOL HEALTH CORPORATION   | 2710709 | 09/29/2026 | 17.14  | BYCK ELEMENTARY SCHOOL | 2431037 | 0692 | 900XF | TOOTHBRUSH, ADULT SIZE, INDIVIDUALLY<br>PACKAGED. 144 PER CASE VR# NDC 47038                                             |
| SCHOOL HEALTH CORPORATION   | 2710709 | 09/29/2026 | 9.16   | BYCK ELEMENTARY SCHOOL | 2431037 | 0692 | 900XF | CUPS, APPROX. 3-1/2 OZ., CLEAR PLASTIC, FLAT<br>BOTTOM, 100 PER TUBE. VR# MEDLINE 21418                                  |
| SCHOOL HEALTH CORPORATION   | 2710709 | 09/29/2026 | 3.84   | BYCK ELEMENTARY SCHOOL | 2431037 | 0692 | 900XF | TISSUES, 2 PLY, 100 PER BOX. WITHOUT LOTION.<br>VR# VIDL SOURCING LLC 1044026                                            |
| U S POSTAL SERVICE          | 2712303 | 10/16/2026 | 82.00  | BYCK ELEMENTARY SCHOOL | 2431077 | 0531 | 900XF | SERVICE, POSTAGE/POSTAL **                                                                                               |
| VALU DISCOUNT INC           | 2710422 | 09/25/2026 | 400.00 | BYCK ELEMENTARY SCHOOL | 2431104 | 0616 | 125X  | FOOD, MISCELLANEOUS (VALU MARKET ONLY)<br>(CLS-2022) (1020) **                                                           |
| VARSITY BRANDS HOLDING CO I | 2710519 | 09/28/2026 | 394.90 | BYCK ELEMENTARY SCHOOL | 2431104 | 0610 | 125X  | EQUIPMENT, UNIFORMS & SUPPLIES, ATHLETIC<br>(CLS2022) (1020) **                                                          |
| VARSITY BRANDS HOLDING CO I | 2710519 | 09/28/2026 | 15.80  | BYCK ELEMENTARY SCHOOL | 2431104 | 0610 | 125X  | SERVICE, SHIPPING & HANDLING (FREIGHT)**<br>PURCHASE PROS CLS2022 (1020)                                                 |
| W H PAIGE AND CO INC        | 2711152 | 10/06/2026 | 65.00  | BYCK ELEMENTARY SCHOOL | 2431077 | 0610 | 900XF | SERVICE, REPAIR BRASS, PERCUSSION &<br>WOODWIND INSTRUMENTS (BID DISCOUNT) (8558)<br>**                                  |
| W H PAIGE AND CO INC        | 2711152 | 10/06/2026 | 15.00  | BYCK ELEMENTARY SCHOOL | 2431077 | 0610 | 900XF | SERVICE, REPAIR BRASS, PERCUSSION &<br>WOODWIND INSTRUMENTS (BID DISCOUNT) (8558)<br>**                                  |
| W H PAIGE AND CO INC        | 2711152 | 10/06/2026 | 70.00  | BYCK ELEMENTARY SCHOOL | 2431077 | 0610 | 900XF | SERVICE, REPAIR BRASS, PERCUSSION &<br>WOODWIND INSTRUMENTS (BID DISCOUNT) (8558)<br>**                                  |



## ORDERS OF THE TREASURER-PURCHASE ORDERS BY DEPARTMENT

9/21/2026 THROUGH 10/18/2026

| VENDOR NAME                | P.O. #  | P.O. DATE  | AMOUNT   | DEPT NAME              | ORG     | OBJ  | PROJ  | DESCRIPTION                                                                                                                                                                                        |
|----------------------------|---------|------------|----------|------------------------|---------|------|-------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| 13                         | FY      | 2027       | 9,011.68 |                        |         |      |       |                                                                                                                                                                                                    |
| BARNES AND NOBLE INC       | 2709697 | 09/21/2026 | 41.97    | CAMP TAYLOR ELEMENTARY | 0041118 | 0643 | CURXA | BOOK, PUBLISHERS BINDING (8528) **                                                                                                                                                                 |
| BAROQUE VIOLIN SHOP INC    | 2709866 | 09/22/2026 | 1,400.00 | CAMP TAYLOR ELEMENTARY | 0042170 | 0694 | 552MW | MUSIC K-12 INSTRUMENTS, SUPPLIES & ACCESSORIES - ORCHESTRA: STRING INSTRUMENTS **                                                                                                                  |
| CASCADE SCHOOL SUPPLIES    | 2710050 | 09/23/2026 | 13.98    | CAMP TAYLOR ELEMENTARY | 0041077 | 0610 | 900XF | ENVELOPE, CATALOG, KRAFT WITH GUMMED FLAPS, REINFORCED EYELET AND TWO PRONG CLASP, 10" X 13", 100/BOX, REINFORCED SEAMS, 28 LB, SFI CERTIFIED. CASCADE BRAND VR#120446                             |
| CASCADE SCHOOL SUPPLIES    | 2710050 | 09/23/2026 | 11.54    | CAMP TAYLOR ELEMENTARY | 0041077 | 0610 | 900XF | ENVELOPE, NO.1, WHITE WOVEN BOND, #10. CASCADE BRAND VR#120333                                                                                                                                     |
| CASCADE SCHOOL SUPPLIES    | 2710050 | 09/23/2026 | 20.16    | CAMP TAYLOR ELEMENTARY | 0041118 | 0610 | 900XF | PENCIL POUCH, NYLON, REINFORCED METAL HOLES TO FIT MOST STANDARD 3 RING BINDES, CLEAR WINDOW FOR VIEWING CONTENTS, NO-SNAG ZIPPER CLOSURE, APPROXIMATE SIZE 10" X 6 3/4". VR# CASCADE BRAND 034538 |
| CHASE MARKETING INC        | 2710331 | 09/25/2026 | 105.00   | CAMP TAYLOR ELEMENTARY | 0041104 | 0610 | 125X  | CLOTHING, MISCELLANEOUS **                                                                                                                                                                         |
| DISCOVERY EDUCATION INC    | 2711953 | 10/14/2026 | 4,800.00 | CAMP TAYLOR ELEMENTARY | 0041118 | 0650 | CURXA | C/N FOR HIGH-QUALITY DIGITAL INSTRUCTIONAL RESOURCES FOR STUDENTS IN K-12 MATH AND ELA/LITERACY (RFP 3170)                                                                                         |
| ELEMENTAL ENTERPRISES LLC  | 2712051 | 10/14/2026 | 9.99     | CAMP TAYLOR ELEMENTARY | 0041037 | 0692 | 900XF | ANTIBIOTIC OINTMENT, TRIPLE, FOIL PACKS, 144 PER BOX. VR# GERI-CARE #S143-14-GCP                                                                                                                   |
| ELEMENTAL ENTERPRISES LLC  | 2712051 | 10/14/2026 | 5.99     | CAMP TAYLOR ELEMENTARY | 0041037 | 0692 | 900XF | BAGGIES, ZIPPER TYPE, GALLON SIZE, DOUBLE ZIPPER, 40 PER BOX. VR# WHOLEFOOD AMZ40                                                                                                                  |
| ELEMENTAL ENTERPRISES LLC  | 2712051 | 10/14/2026 | 10.99    | CAMP TAYLOR ELEMENTARY | 0041037 | 0692 | 900XF | EMESIS BAGS, 25 CT. VR# MCKESSON BRAND #16-EB40FLOZ                                                                                                                                                |
| ELEMENTAL ENTERPRISES LLC  | 2712051 | 10/14/2026 | 99.80    | CAMP TAYLOR ELEMENTARY | 0041037 | 0692 | 900XF | GLOVES, NITRILE, POWDER & LATEX FREE, EXAM, 5 MIL. MEDIUM (100 PER BOX). VR# AMAZON BASICS BOGGGP7Z2RM                                                                                             |
| ELEMENTAL ENTERPRISES LLC  | 2712051 | 10/14/2026 | 95.80    | CAMP TAYLOR ELEMENTARY | 0041037 | 0692 | 900XF | GLOVES, NITRILE, POWDER & LATEX FREE, EXAM, 5 MIL., LARGE (100 PER BOX). VR# AMAZON BASICS #B0FRZBJKN8L                                                                                            |
| HAND2MIND INC              | 2712007 | 10/14/2026 | 458.73   | CAMP TAYLOR ELEMENTARY | 0041118 | 0610 | 900XF | TEACHING AIDS & SUPPLIES (JCPS BID 8506%) **                                                                                                                                                       |
| IMAGINE LEARNING LLC       | 2711102 | 10/06/2026 | 375.00   | CAMP TAYLOR ELEMENTARY | 0041118 | 0650 | CURXA | C/N FOR HIGH-QUALITY DIGITAL INSTRUCTIONAL RESOURCES FOR STUDENTS IN K-12 MATH AND ELA/LITERACY (RFP 3170)                                                                                         |
| IMAGINE LEARNING LLC       | 2711102 | 10/06/2026 | 825.00   | CAMP TAYLOR ELEMENTARY | 0041118 | 0650 | CURXA | C/N FOR HIGH-QUALITY DIGITAL INSTRUCTIONAL RESOURCES FOR STUDENTS IN K-12 MATH AND ELA/LITERACY (RFP 3170)                                                                                         |
| IMAGINE LEARNING LLC       | 2711102 | 10/06/2026 | 1,050.00 | CAMP TAYLOR ELEMENTARY | 0041118 | 0650 | CURXA | C/N FOR HIGH-QUALITY DIGITAL INSTRUCTIONAL RESOURCES FOR STUDENTS IN K-12 MATH AND ELA/LITERACY (RFP 3170)                                                                                         |
| KROGER LIMITED PARTNERSHIP | 2711789 | 10/12/2026 | 72.00    | CAMP TAYLOR ELEMENTARY | 0042797 | 0616 | 310MM | FOOD, MISCELLANEOUS **                                                                                                                                                                             |
| KROGER LIMITED PARTNERSHIP | 2711789 | 10/12/2026 | 159.95   | CAMP TAYLOR ELEMENTARY | 0042797 | 0616 | 310MM | FOOD, MISCELLANEOUS **                                                                                                                                                                             |
| KROGER LIMITED PARTNERSHIP | 2711789 | 10/12/2026 | 17.99    | CAMP TAYLOR ELEMENTARY | 0042797 | 0616 | 310MM | FOOD, MISCELLANEOUS **                                                                                                                                                                             |
| KROGER LIMITED PARTNERSHIP | 2711789 | 10/12/2026 | 43.98    | CAMP TAYLOR ELEMENTARY | 0042797 | 0616 | 310MM | FOOD, MISCELLANEOUS **                                                                                                                                                                             |
| KROGER LIMITED PARTNERSHIP | 2711789 | 10/12/2026 | 87.96    | CAMP TAYLOR ELEMENTARY | 0042797 | 0616 | 310MM | FOOD, MISCELLANEOUS **                                                                                                                                                                             |
| KROGER LIMITED PARTNERSHIP | 2711789 | 10/12/2026 | 29.58    | CAMP TAYLOR ELEMENTARY | 0042797 | 0616 | 310MM | FOOD, MISCELLANEOUS **                                                                                                                                                                             |
| KURTZ BROS INC             | 2711836 | 10/13/2026 | 25.69    | CAMP TAYLOR ELEMENTARY | 0041077 | 0610 | 900XF | FOLDER, FILE RED, LETTER SIZE, 1/3 CUT REINFORCED TOP TAB, 11 POINT COLORED STOCK, INTERIOR GRID, 100/BOX. TOPS VR# PFXR15213RED                                                                   |



## ORDERS OF THE TREASURER-PURCHASE ORDERS BY DEPARTMENT

9/21/2026 THROUGH 10/18/2026

| VENDOR NAME               | P.O. #  | P.O. DATE  | AMOUNT | DEPT NAME              | ORG     | OBJ  | PROJ  | DESCRIPTION                                                                                                                                                                                                                                                                               |
|---------------------------|---------|------------|--------|------------------------|---------|------|-------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| KURTZ BROS INC            | 2711836 | 10/13/2026 | 25.69  | CAMP TAYLOR ELEMENTARY | 0041077 | 0610 | 900XF | FOLDER, FILE YELLOW, LETTER SIZE, 1/3 CUT REINFORCED TOP TAB, 11 POINT COLORED STOCK, INTERIOR GRID, 100/BOX. TOPS VR# PFXR15213YEL                                                                                                                                                       |
| KURTZ BROS INC            | 2711836 | 10/13/2026 | 25.69  | CAMP TAYLOR ELEMENTARY | 0041077 | 0610 | 900XF | FOLDER, FILE. BLUE LETTER SIZE, 1/3 CUT REINFORCED TOP TAB, 11 POINT COLORED STOCK, INTERIOR GRID, 100/BOX. TOPS VR# PFXR15213BLU                                                                                                                                                         |
| KURTZ BROS INC            | 2711836 | 10/13/2026 | 25.69  | CAMP TAYLOR ELEMENTARY | 0041077 | 0610 | 900XF | FOLDER, FILE. GREEN LETTER SIZE, 1/3 CUT REINFORCED TOP TAB, 11 POINT COLORED STOCK, INTERIOR GRID, 100/BOX. TOPS VR# PFXR15213BGR                                                                                                                                                        |
| KURTZ BROS INC            | 2711836 | 10/13/2026 | 25.69  | CAMP TAYLOR ELEMENTARY | 0041077 | 0610 | 900XF | FOLDER, FILE. ORANGE LETTER SIZE, 1/3 CUT REINFORCED TOP TAB, 11 POINT COLORED STOCK INTERIOR GRID, 100/BOX. TOPS VR# PFXR15213ORA                                                                                                                                                        |
| KURTZ BROS INC            | 2711836 | 10/13/2026 | 8.17   | CAMP TAYLOR ELEMENTARY | 0041077 | 0610 | 900XF | LABEL, MULTI-PURPOSE, SELF-ADHESIVE, 2" X 4", COMPATIBLE WITH LASER, INKJET PRINTER AND MOST OFFICE MACHINES, 10 LABELS/SHEET, 100 SHEETS/BOX. AVERY VR# 30603 CODE 14548                                                                                                                 |
| LOWES COMPANIES INC       | 2710649 | 09/29/2026 | 179.00 | CAMP TAYLOR ELEMENTARY | 0041087 | 0739 | 900XF | SUPPLIES, MISCELLANEOUS BUILDING & GENERAL MAINTENANCE (MA758-PUNC2200000715) (1077) **                                                                                                                                                                                                   |
| MILLER TRANSPORTATION     | 2709784 | 09/21/2026 | 840.00 | CAMP TAYLOR ELEMENTARY | 0041118 | 0514 | 900XF | SERVICE, FIELD TRIP BUS (8566) **                                                                                                                                                                                                                                                         |
| MILLER TRANSPORTATION     | 2711440 | 10/08/2026 | 680.00 | CAMP TAYLOR ELEMENTARY | 0042170 | 0514 | 310L  | SERVICE, FIELD TRIP BUS (8566) **                                                                                                                                                                                                                                                         |
| MILLER TRANSPORTATION     | 2711683 | 10/12/2026 | 680.00 | CAMP TAYLOR ELEMENTARY | 0042826 | 0679 | 761X  | SERVICE, FIELD TRIP BUS (8566) **                                                                                                                                                                                                                                                         |
| MILLER TRANSPORTATION     | 2711684 | 10/12/2026 | 680.00 | CAMP TAYLOR ELEMENTARY | 0042170 | 0514 | 310L  | SERVICE, FIELD TRIP BUS (8566) **                                                                                                                                                                                                                                                         |
| OFFICE THREE SIXTY INC    | 2711678 | 10/12/2026 | 27.30  | CAMP TAYLOR ELEMENTARY | 0041077 | 0610 | 900XF | OFFICE MATERIAL & RELATED ITEMS (OMNIA CONTRACT #11-18 OR #R190303) **                                                                                                                                                                                                                    |
| OFFICE THREE SIXTY INC    | 2711678 | 10/12/2026 | 14.52  | CAMP TAYLOR ELEMENTARY | 0041077 | 0610 | 900XF | OFFICE MATERIAL & RELATED ITEMS (OMNIA CONTRACT #11-18 OR #R190303) **                                                                                                                                                                                                                    |
| OFFICE THREE SIXTY INC    | 2711678 | 10/12/2026 | 4.72   | CAMP TAYLOR ELEMENTARY | 0041077 | 0610 | 900XF | OFFICE MATERIAL & RELATED ITEMS (OMNIA CONTRACT #11-18 OR #R190303) **                                                                                                                                                                                                                    |
| PERFORMANCE HEALTH HOLDIN | 2710647 | 09/29/2026 | 3.48   | CAMP TAYLOR ELEMENTARY | 0041037 | 0692 | 900XF | ACETAMINOPHEN, 325 MG TABLETS OR CAPSULES, 100 CT VR# GERICARE 101-01                                                                                                                                                                                                                     |
| PERFORMANCE HEALTH HOLDIN | 2710647 | 09/29/2026 | 10.96  | CAMP TAYLOR ELEMENTARY | 0041037 | 0692 | 900XF | BLOOD PRESSURE SPHYGMOMANOMETER WITH ADULT CUFF. VR# DMS HOLDINGS 09-149-011                                                                                                                                                                                                              |
| PERFORMANCE HEALTH HOLDIN | 2710647 | 09/29/2026 | 5.52   | CAMP TAYLOR ELEMENTARY | 0041037 | 0692 | 900XF | COUGH DROPS, HONEY, HALLS . 30 COUNT. NO SUBSTITUTE. VR# HALLS 62183 44032M                                                                                                                                                                                                               |
| PERFORMANCE HEALTH HOLDIN | 2710647 | 09/29/2026 | 16.28  | CAMP TAYLOR ELEMENTARY | 0041037 | 0692 | 900XF | IBUPROFEN, JUNIOR, 100 MG TABLETS, FLAVORED CHEWABLE (24 CT) VR# GENERIC LP14691                                                                                                                                                                                                          |
| PERFORMANCE HEALTH HOLDIN | 2710647 | 09/29/2026 | 36.23  | CAMP TAYLOR ELEMENTARY | 0041037 | 0692 | 900XF | LIP BALM, MINI SIZE, APPROX 0.1 OZ EACH, 100 CT PKG. VR# ORALABS 950-FB                                                                                                                                                                                                                   |
| PERFORMANCE HEALTH HOLDIN | 2710647 | 09/29/2026 | 77.64  | CAMP TAYLOR ELEMENTARY | 0041037 | 0692 | 900XF | WIPES, DISINFECTANT, CLOROX, FRESH SCENT, 75 CT PER CANISTER. VR# CLOROX NO SUBSTITUTE                                                                                                                                                                                                    |
| PYRAMID SCHOOL PRODUCTS   | 2712133 | 10/15/2026 | 13.69  | CAMP TAYLOR ELEMENTARY | 0041118 | 0610 | 900XF | MARKER, PERMANENT, FINE POINT, 24 COLOR SET. COLORS: ALMOND, AQUA, BERRY, BLACK, BLUE, BOYSENBERRY, BROWN, GREEN, LILAC, LIME, MAGENTA, MINT, NAVY, ORANGE, PEACH, PINK, PINK LEMONADE, PURPLE, RED, SKY BLUE, SLATE, GRAY, TANGERINE, TURQUOISE BLUE, YELLOW. SANFORD SHARPIE, VR# 75846 |
| PYRAMID SCHOOL PRODUCTS   | 2712133 | 10/15/2026 | 4.79   | CAMP TAYLOR ELEMENTARY | 0041077 | 0610 | 900XF | MARKER, PERMANENT, FINE POINT, 8 COLOR BOX. COLORS: BLACK, BLUE, BROWN, GREEN, ORANGE, PURPLE, RED, AND YELLOW) SHARPIE VR# 30078                                                                                                                                                         |
| PYRAMID SCHOOL PRODUCTS   | 2712133 | 10/15/2026 | 0.95   | CAMP TAYLOR ELEMENTARY | 0041118 | 0610 | 900XF | SCISSORS, TEACHERS, 8" LONG, BENT HANDLE, LEFT OR RIGHT HAND, STAINLESS STEEL BLADES, LIGHTWEIGHT. VR# PYRAMID #1016047                                                                                                                                                                   |



## ORDERS OF THE TREASURER-PURCHASE ORDERS BY DEPARTMENT

9/21/2026 THROUGH 10/18/2026

| VENDOR NAME                 | P.O. #    | P.O. DATE   | AMOUNT           | DEPT NAME                    | ORG     | OBJ  | PROJ  | DESCRIPTION                                                                                                                          |
|-----------------------------|-----------|-------------|------------------|------------------------------|---------|------|-------|--------------------------------------------------------------------------------------------------------------------------------------|
| PYRAMID SCHOOL PRODUCTS     | 2712133   | 10/15/2026  | 44.16            | CAMP TAYLOR ELEMENTARY       | 0041118 | 0610 | 900XF | GLUE, STICK, 0.74 OZ, CLEAR APPLICATION. UHU VR#99649                                                                                |
| REALLY GOOD STUFF INC       | 2710833   | 09/30/2026  | 512.98           | CAMP TAYLOR ELEMENTARY       | 0041013 | 0739 | 900XF | FURNITURE, OFFICE, CLASSROOM, MISCELLANEOUS & OUTDOOR (TIPS USA #230301 OR #230303) (1050) **                                        |
| REALLY GOOD STUFF INC       | 2710833   | 09/30/2026  | 76.95            | CAMP TAYLOR ELEMENTARY       | 0041013 | 0739 | 900XF | SERVICE, SHIPPING & HANDLING (FREIGHT) **                                                                                            |
| SCHOLASTIC INC              | 2709867   | 09/22/2026  | 141.50           | CAMP TAYLOR ELEMENTARY       | 0041118 | 0643 | CURXA | SUBSCRIPTION, MAGAZINE **                                                                                                            |
| SCHOLASTIC INC              | 2709867   | 09/22/2026  | 84.90            | CAMP TAYLOR ELEMENTARY       | 0041118 | 0643 | CURXA | SUBSCRIPTION, MAGAZINE **                                                                                                            |
| SCHOLASTIC INC              | 2709867   | 09/22/2026  | 113.20           | CAMP TAYLOR ELEMENTARY       | 0041118 | 0643 | CURXA | SUBSCRIPTION, MAGAZINE **                                                                                                            |
| SCHOLASTIC INC              | 2709867   | 09/22/2026  | 113.20           | CAMP TAYLOR ELEMENTARY       | 0041118 | 0643 | CURXA | SUBSCRIPTION, MAGAZINE **                                                                                                            |
| SCHOLASTIC INC              | 2709867   | 09/22/2026  | 141.50           | CAMP TAYLOR ELEMENTARY       | 0041118 | 0643 | CURXA | SUBSCRIPTION, MAGAZINE **                                                                                                            |
| SCHOLASTIC INC              | 2709867   | 09/22/2026  | 59.43            | CAMP TAYLOR ELEMENTARY       | 0041118 | 0643 | CURXA | SERVICE, DELIVERY CHARGE **                                                                                                          |
| <b>20</b>                   | <b>FY</b> | <b>2027</b> | <b>14,434.93</b> |                              |         |      |       |                                                                                                                                      |
| ANTHONY L ADAMS             | 2710625   | 09/29/2026  | 350.00           | CANE RUN ELEMENTARY          | 0051104 | 0349 | 125X  | SERVICE, FEE **                                                                                                                      |
| FAMILY RESOURCE SERVICE CO/ | 2709734   | 09/21/2026  | 415.00           | CANE RUN ELEMENTARY          | 0051104 | 0338 | 125X  | SERVICE, CONFERENCE/SEMINAR/WORKSHOP **                                                                                              |
| LOUISVILLE INFLATABLES INC  | 2710950   | 10/05/2026  | 275.00           | CANE RUN ELEMENTARY          | 0052826 | 0679 | 738X  | SERVICE, PROFESSIONAL **                                                                                                             |
| LOUISVILLE INFLATABLES INC  | 2710950   | 10/05/2026  | 350.00           | CANE RUN ELEMENTARY          | 0052826 | 0679 | 738X  | SERVICE, PROFESSIONAL **                                                                                                             |
| LOUISVILLE INFLATABLES INC  | 2710950   | 10/05/2026  | 100.00           | CANE RUN ELEMENTARY          | 0052826 | 0679 | 738X  | SERVICE, PROFESSIONAL **                                                                                                             |
| LOUISVILLE INFLATABLES INC  | 2710950   | 10/05/2026  | 45.00            | CANE RUN ELEMENTARY          | 0052826 | 0679 | 738X  | SERVICE, PROFESSIONAL **                                                                                                             |
| LOUISVILLE INFLATABLES INC  | 2710950   | 10/05/2026  | 40.00            | CANE RUN ELEMENTARY          | 0052826 | 0679 | 738X  | SERVICE, PROFESSIONAL **                                                                                                             |
| <b>3</b>                    | <b>FY</b> | <b>2027</b> | <b>1,575.00</b>  |                              |         |      |       |                                                                                                                                      |
| ALLGOOD SPORTS GROUP LLC    | 2711527   | 10/09/2026  | 1,375.00         | CAREER & TECH ED SYSTEM WIDE | 9351147 | 0610 | 900XS | SUPPLIES, PRINTING **                                                                                                                |
| HALO BRANDED SOLUTIONS INC  | 2710190   | 09/24/2026  | 120.00           | CAREER & TECH ED SYSTEM WIDE | 9351147 | 0697 | 900XS | AWARDS, MEDALS, RIBBONS **                                                                                                           |
| HALO BRANDED SOLUTIONS INC  | 2710190   | 09/24/2026  | 120.00           | CAREER & TECH ED SYSTEM WIDE | 9351147 | 0697 | 900XS | AWARDS, MEDALS, RIBBONS **                                                                                                           |
| HALO BRANDED SOLUTIONS INC  | 2710190   | 09/24/2026  | 420.00           | CAREER & TECH ED SYSTEM WIDE | 9351147 | 0697 | 900XS | AWARDS, MEDALS, RIBBONS **                                                                                                           |
| HALO BRANDED SOLUTIONS INC  | 2710190   | 09/24/2026  | 36.32            | CAREER & TECH ED SYSTEM WIDE | 9351147 | 0697 | 900XS | SERVICE, SHIPPING & HANDLING (FREIGHT) **                                                                                            |
| KENTUCKY KINGDOM THEME PA   | 2709647   | 09/21/2026  | 200.00           | CAREER & TECH ED SYSTEM WIDE | 9351147 | 0810 | 900XS | SERVICE, FEE **                                                                                                                      |
| <b>3</b>                    | <b>FY</b> | <b>2027</b> | <b>2,271.32</b>  |                              |         |      |       |                                                                                                                                      |
| CARMICHAELS BOOKSTORE LLC   | 2711919   | 10/13/2026  | 269.25           | CARRITHERS MIDDLE SCHOOL     | 1671118 | 0643 | 900XF | BOOK, PAPERBACK (8528) **                                                                                                            |
| CASCADE SCHOOL SUPPLIES     | 2709978   | 09/23/2026  | 57.37            | CARRITHERS MIDDLE SCHOOL     | 1671118 | 0610 | 900XF | CLASSPACK, MARKERS, MULTICULTURAL, CONICAL TIP, WASHABLE, 240 MARKERS, (24 DIFFERENT COLORS - 10 OF EACH COLOR), CRAYOLA VR# 58-8228 |
| CDW LLC                     | 2710009   | 09/23/2026  | 385.98           | CARRITHERS MIDDLE SCHOOL     | 1671077 | 0739 | 900XF | EQUIPMENT & ACCESSORIES, AUDIOVISUAL** PURCHASE PROS CLS2022 (1020)                                                                  |
| EDMENTUM INC                | 2712103   | 10/15/2026  | 1,500.00         | CARRITHERS MIDDLE SCHOOL     | 1671077 | 0650 | 900XF | C/N FOR DIGITAL PLATFORM FOR COURSEWARE TO SUPPORT STUDENTS IN CREDIT RECOVERY AND INITIAL COURSE CREDIT (#3186)                     |
| FOLLETT CONTENT SOLUTIONS I | 2711607   | 10/09/2026  | 3,000.00         | CARRITHERS MIDDLE SCHOOL     | 1671059 | 0641 | 900XF | BOOK, LIBRARY BINDING OR TRADE EDITIONS (% BID 8423) **                                                                              |
| MILLER TRANSPORTATION       | 2710895   | 09/30/2026  | 420.00           | CARRITHERS MIDDLE SCHOOL     | 1671147 | 0514 | EXPXA | SERVICE, FIELD TRIP BUS (8566) **                                                                                                    |
| MILLER TRANSPORTATION       | 2710895   | 09/30/2026  | 420.00           | CARRITHERS MIDDLE SCHOOL     | 1671147 | 0514 | EXPXA | SERVICE, FIELD TRIP BUS (8566) **                                                                                                    |
| OFFICE THREE SIXTY INC      | 2710091   | 09/23/2026  | 45.99            | CARRITHERS MIDDLE SCHOOL     | 1671077 | 0650 | 900XF | OFFICE MATERIAL & RELATED ITEMS (OMNIA CONTRACT #11-18 OR #R190303) **                                                               |
| PERFORMANCE HEALTH HOLDIN   | 2712050   | 10/14/2026  | 1.74             | CARRITHERS MIDDLE SCHOOL     | 1671037 | 0692 | 900XF | ACETAMINOPHEN, 325 MG TABLETS OR CAPSULES, 100 CT VR# GERICARE 101-01                                                                |



## ORDERS OF THE TREASURER-PURCHASE ORDERS BY DEPARTMENT

9/21/2026 THROUGH 10/18/2026

| VENDOR NAME                | P.O. #    | P.O. DATE   | AMOUNT           | DEPT NAME                     | ORG     | OBJ  | PROJ  | DESCRIPTION                                                                                                                                                     |
|----------------------------|-----------|-------------|------------------|-------------------------------|---------|------|-------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------|
| PERFORMANCE HEALTH HOLDIN  | 2712050   | 10/14/2026  | 25.88            | CARRITHERS MIDDLE SCHOOL      | 1671037 | 0692 | 900XF | WIPES, DISINFECTANT, CLOROX, FRESH SCENT, 75 CT PER CANISTER. VR# CLOROX NO SUBSTITUTE                                                                          |
| SCHOOL SPECIALTY LLC       | 2711911   | 10/13/2026  | 33.40            | CARRITHERS MIDDLE SCHOOL      | 1671118 | 0610 | 900XF | FOLDER, HANGING FILE, LETTER SIZE, 1/5 CUT. TWO-TONE STANDARD GREEN, 11 POINT STOCK, COATED ROD TIPS, WITH 2" TABS AND INSERTS, 25/BOX. SCHOOL SMART VR# 070311 |
| SIGNS NOW                  | 2710945   | 10/05/2026  | 448.00           | CARRITHERS MIDDLE SCHOOL      | 1672828 | 0679 | 741X  | ACCESSORIES, MISCELLANEOUS SIGN **                                                                                                                              |
| WALSWORTH PUBLISHING CO IN | 2710046   | 09/23/2026  | 1,384.32         | CARRITHERS MIDDLE SCHOOL      | 1671118 | 0643 | 900XF | BOOK **                                                                                                                                                         |
| <b>11</b>                  | <b>FY</b> | <b>2027</b> | <b>7,991.93</b>  |                               |         |      |       |                                                                                                                                                                 |
| ELEMENTAL ENTERPRISES LLC  | 2711923   | 10/13/2026  | 19.96            | CARTER TRADITIONAL ELEMENTARY | 6801037 | 0692 | 900XF | IBUPROFEN, CHILDREN'S, ORAL SUSPENSION, FLAVORED, DYE FREE, 100 MG PER 5 ML (4 OZ). VR# MCKESSON BRAND #70677111701                                             |
| ELEMENTAL ENTERPRISES LLC  | 2711923   | 10/13/2026  | 11.96            | CARTER TRADITIONAL ELEMENTARY | 6801037 | 0692 | 900XF | TOOTH FAIRY TREASURE CHEST. 50 PER BOX. VR# NIKKISKIDS-AMZ3PC                                                                                                   |
| LEXIA VOYAGE SOPRIS INC    | 2710699   | 09/29/2026  | 11,050.00        | CARTER TRADITIONAL ELEMENTARY | 6801118 | 0650 | CURXA | C/N FOR HIGH-QUALITY DIGITAL INSTRUCTIONAL RESOURCES FOR STUDENTS IN K-12 MATH AND ELA/LITERACY (RFP 3170)                                                      |
| OTC BRANDS INC             | 2711147   | 10/06/2026  | 626.43           | CARTER TRADITIONAL ELEMENTARY | 6801104 | 0610 | 125X  | NOVELTIES, (MISCELLANEOUS) (CLS 2022) (1020) **                                                                                                                 |
| SCHOOL HEALTH CORPORATION  | 2710290   | 09/25/2026  | 28.70            | CARTER TRADITIONAL ELEMENTARY | 6801037 | 0692 | 900XF | WIPES, BABY, UNSCENTED, 80 / PKG. VR3 MEDLINE, 1040442                                                                                                          |
| SDI INNOVATIONS INC        | 2709658   | 09/21/2026  | 510.39           | CARTER TRADITIONAL ELEMENTARY | 6801118 | 0610 | 900XF | PRINTING, SCHOOL AGENDA BOOKS (CLS2022.001) (1020) **                                                                                                           |
| SDI INNOVATIONS INC        | 2709658   | 09/21/2026  | 714.87           | CARTER TRADITIONAL ELEMENTARY | 6801118 | 0610 | 900XF | PRINTING, SCHOOL AGENDA BOOKS (CLS2022.001) (1020) **                                                                                                           |
| VALU DISCOUNT INC          | 2710443   | 09/28/2026  | 49.53            | CARTER TRADITIONAL ELEMENTARY | 6802797 | 0616 | 310MM | FOOD, MISCELLANEOUS (VALU MARKET ONLY) (CLS-2022) (1020) **                                                                                                     |
| <b>6</b>                   | <b>FY</b> | <b>2027</b> | <b>13,011.84</b> |                               |         |      |       |                                                                                                                                                                 |
| BLOOMFIELD SCHOOL DISTRICT | 2710742   | 09/29/2026  | 225.00           | CENTRAL HIGH SCHOOL           | 1792905 | 0338 | 504N  | SERVICE, FEE **                                                                                                                                                 |
| COLLEGIATE DESIGNS INC     | 2709834   | 09/22/2026  | 4,340.10         | CENTRAL HIGH SCHOOL           | 1792826 | 0679 | 711X  | SHIRT, TEE **                                                                                                                                                   |
| COLLEGIATE DESIGNS INC     | 2709834   | 09/22/2026  | 233.70           | CENTRAL HIGH SCHOOL           | 1792826 | 0679 | 711X  | SHIRT, TEE **                                                                                                                                                   |
| COLLEGIATE DESIGNS INC     | 2709834   | 09/22/2026  | 105.48           | CENTRAL HIGH SCHOOL           | 1792826 | 0679 | 711X  | SHIRT, TEE **                                                                                                                                                   |
| COLLEGIATE DESIGNS INC     | 2709834   | 09/22/2026  | 288.96           | CENTRAL HIGH SCHOOL           | 1792826 | 0679 | 711X  | SERVICE, SHIPPING & HANDLING (FREIGHT) **                                                                                                                       |
| COLLEGIATE DESIGNS INC     | 2709834   | 09/22/2026  | 14.45            | CENTRAL HIGH SCHOOL           | 1792826 | 0679 | 711X  | SERVICE, FEE **                                                                                                                                                 |
| COLLEGIATE DESIGNS INC     | 2709834   | 09/22/2026  | 15.50            | CENTRAL HIGH SCHOOL           | 1792826 | 0679 | 711X  | SERVICE, FEE **                                                                                                                                                 |
| JOE HILLS AUTOMOTIVE CENTE | 2710064   | 09/23/2026  | 15,899.00        | CENTRAL HIGH SCHOOL           | 1792828 | 0679 | 742X  | VEHICLE, ALL TERRAIN **                                                                                                                                         |
| JOE HILLS AUTOMOTIVE CENTE | 2710064   | 09/23/2026  | 199.00           | CENTRAL HIGH SCHOOL           | 1792828 | 0679 | 742X  | SERVICE, FEE **                                                                                                                                                 |
| JOE HILLS AUTOMOTIVE CENTE | 2710064   | 09/23/2026  | 889.99           | CENTRAL HIGH SCHOOL           | 1792828 | 0679 | 742X  | VEHICLE, ALL TERRAIN **                                                                                                                                         |
| JOE HILLS AUTOMOTIVE CENTE | 2710064   | 09/23/2026  | 439.00           | CENTRAL HIGH SCHOOL           | 1792828 | 0679 | 742X  | VEHICLE, ALL TERRAIN **                                                                                                                                         |
| KENTUCKY SPORTS GROUP INC  | 2710334   | 09/25/2026  | 508.25           | CENTRAL HIGH SCHOOL           | 1792905 | 0610 | 504N  | NOVELTIES (MISCELLANEOUS) **                                                                                                                                    |
| KROGER LIMITED PARTNERSHIP | 2711957   | 10/14/2026  | 213.53           | CENTRAL HIGH SCHOOL           | 1792797 | 0616 | 310NM | FOOD, MISCELLANEOUS **                                                                                                                                          |
| MATTERHACKERS INC          | 2710885   | 09/30/2026  | 702.18           | CENTRAL HIGH SCHOOL           | 1792143 | 0650 | 106N  | SUPPLIES, COMPUTER/PRINTER **                                                                                                                                   |
| MATTERHACKERS INC          | 2710885   | 09/30/2026  | 702.18           | CENTRAL HIGH SCHOOL           | 1792143 | 0650 | 106N  | SUPPLIES, COMPUTER/PRINTER **                                                                                                                                   |
| MATTERHACKERS INC          | 2710885   | 09/30/2026  | 936.24           | CENTRAL HIGH SCHOOL           | 1792143 | 0650 | 106N  | SUPPLIES, COMPUTER/PRINTER **                                                                                                                                   |
| MATTERHACKERS INC          | 2710885   | 09/30/2026  | 702.18           | CENTRAL HIGH SCHOOL           | 1792143 | 0650 | 106N  | SUPPLIES, COMPUTER/PRINTER **                                                                                                                                   |
| MATTERHACKERS INC          | 2710885   | 09/30/2026  | 651.21           | CENTRAL HIGH SCHOOL           | 1792143 | 0650 | 106N  | SUPPLIES, COMPUTER/PRINTER **                                                                                                                                   |
| MATTERHACKERS INC          | 2710885   | 09/30/2026  | 651.21           | CENTRAL HIGH SCHOOL           | 1792143 | 0650 | 106N  | SUPPLIES, COMPUTER/PRINTER **                                                                                                                                   |
| MATTERHACKERS INC          | 2710885   | 09/30/2026  | 651.21           | CENTRAL HIGH SCHOOL           | 1792143 | 0650 | 106N  | SUPPLIES, COMPUTER/PRINTER **                                                                                                                                   |
| MATTERHACKERS INC          | 2710885   | 09/30/2026  | 0.00             | CENTRAL HIGH SCHOOL           | 1792143 | 0650 | 106N  | SUPPLIES, COMPUTER/PRINTER **                                                                                                                                   |



## ORDERS OF THE TREASURER-PURCHASE ORDERS BY DEPARTMENT

9/21/2026 THROUGH 10/18/2026

| VENDOR NAME                | P.O. #    | P.O. DATE   | AMOUNT           | DEPT NAME                     | ORG     | OBJ  | PROJ  | DESCRIPTION                                                                                                |
|----------------------------|-----------|-------------|------------------|-------------------------------|---------|------|-------|------------------------------------------------------------------------------------------------------------|
| MILLER TRANSPORTATION      | 2709787   | 09/21/2026  | 3,000.00         | CENTRAL HIGH SCHOOL           | 1791077 | 0514 | 900XF | SERVICE, FIELD TRIP BUS (8566) **                                                                          |
| MPC PROMOTIONS LLC         | 2711827   | 10/13/2026  | 338.00           | CENTRAL HIGH SCHOOL           | 1792826 | 0679 | 711X  | NOVELTIES (MISCELLANEOUS) **                                                                               |
| MPC PROMOTIONS LLC         | 2711827   | 10/13/2026  | 40.00            | CENTRAL HIGH SCHOOL           | 1792826 | 0679 | 711X  | SERVICE, FEE **                                                                                            |
| MPC PROMOTIONS LLC         | 2711827   | 10/13/2026  | 450.00           | CENTRAL HIGH SCHOOL           | 1792826 | 0679 | 711X  | NOVELTIES (MISCELLANEOUS) **                                                                               |
| MPC PROMOTIONS LLC         | 2711827   | 10/13/2026  | 40.00            | CENTRAL HIGH SCHOOL           | 1792826 | 0679 | 711X  | SERVICE, FEE **                                                                                            |
| MPC PROMOTIONS LLC         | 2711827   | 10/13/2026  | 477.00           | CENTRAL HIGH SCHOOL           | 1792826 | 0679 | 711X  | NOVELTIES (MISCELLANEOUS) **                                                                               |
| MPC PROMOTIONS LLC         | 2711827   | 10/13/2026  | 60.00            | CENTRAL HIGH SCHOOL           | 1792826 | 0679 | 711X  | SERVICE, FEE **                                                                                            |
| MPC PROMOTIONS LLC         | 2711827   | 10/13/2026  | 62.50            | CENTRAL HIGH SCHOOL           | 1792826 | 0679 | 711X  | SERVICE, FEE **                                                                                            |
| MPC PROMOTIONS LLC         | 2711827   | 10/13/2026  | 116.94           | CENTRAL HIGH SCHOOL           | 1792826 | 0679 | 711X  | SERVICE, SHIPPING & HANDLING (FREIGHT) **                                                                  |
| NEW ALBANY FLOYD COUNTY    | 2709983   | 09/23/2026  | 120.00           | CENTRAL HIGH SCHOOL           | 1792905 | 0338 | 504N  | SERVICE, FEE **                                                                                            |
| REDLEE CONSTRUCTION CO INC | 2711115   | 10/06/2026  | 2,988.09         | CENTRAL HIGH SCHOOL           | 1793611 | 0450 | 922XX | SERVICE, CONTRACTOR - GENERAL **                                                                           |
| SWEETWATER SOUND HOLDINGS  | 2709999   | 09/23/2026  | 2,326.14         | CENTRAL HIGH SCHOOL           | 1792170 | 0694 | 552NW | MUSIC K-12 INSTRUMENTS, SUPPLIES & ACCESSORIES - ALL CLASSROOMS: EQUIPMENT **                              |
| SWEETWATER SOUND HOLDINGS  | 2709999   | 09/23/2026  | 216.86           | CENTRAL HIGH SCHOOL           | 1792170 | 0694 | 552NW | MUSIC K-12 INSTRUMENTS, SUPPLIES & ACCESSORIES - ALL CLASSROOMS: EQUIPMENT **                              |
| THEATREFOLK LTD            | 2709862   | 09/22/2026  | 50.00            | CENTRAL HIGH SCHOOL           | 1792170 | 0610 | 552NW | AIDS, MISCELLANEOUS TEACHING **                                                                            |
| <b>12</b>                  | <b>FY</b> | <b>2027</b> | <b>38,840.37</b> |                               |         |      |       |                                                                                                            |
| CARMICHAELS BOOKSTORE LLC  | 2711252   | 10/07/2026  | 712.81           | CHANCEY ELEMENTARY SCHOOL     | 1022170 | 0643 | 310M  | BOOK, PAPERBACK (8528) **                                                                                  |
| CARMICHAELS BOOKSTORE LLC  | 2711252   | 10/07/2026  | 894.88           | CHANCEY ELEMENTARY SCHOOL     | 1022170 | 0643 | 310M  | BOOK, PAPERBACK (8528) **                                                                                  |
| CARMICHAELS BOOKSTORE LLC  | 2711252   | 10/07/2026  | 1,577.07         | CHANCEY ELEMENTARY SCHOOL     | 1022170 | 0643 | 310M  | BOOK, PAPERBACK (8528) **                                                                                  |
| <b>1</b>                   | <b>FY</b> | <b>2027</b> | <b>3,184.76</b>  |                               |         |      |       |                                                                                                            |
| CARMICHAELS BOOKSTORE LLC  | 2710568   | 09/29/2026  | 777.62           | CHENOWETH ELEMENTARY SCHOOL   | 0462170 | 0643 | 552MW | BOOK, PUBLISHERS BINDING (8528) **                                                                         |
| KERR WORKPLACE SOLUTIONS   | 2711448   | 10/08/2026  | 869.95           | CHENOWETH ELEMENTARY SCHOOL   | 0461104 | 0733 | 125X  | DESK, TEACHER'S, WOOD LAMINATE, DOUBLE PEDESTAL, 60" X 30" X 29 1/2". HON VR# HON-H105892 SPECIFY COLOR ** |
| <b>2</b>                   | <b>FY</b> | <b>2027</b> | <b>1,647.57</b>  |                               |         |      |       |                                                                                                            |
| AMERICAN SPEECH LANGUAGE   | 2710106   | 09/23/2026  | 369.00           | CHURCHILL PARK REHABILITATION | 9172170 | 0338 | 310M  | SERVICE, CONFERENCE/SEMINAR/WORKSHOP **                                                                    |
| HILLERICH AND BRADSBY CO   | 2710304   | 09/25/2026  | 77.00            | CHURCHILL PARK REHABILITATION | 9172170 | 0894 | 310M  | SERVICE, FIELD TRIP ADMISSION/FEE **                                                                       |
| HILLYARD KENTUCKY          | 2711180   | 10/07/2026  | 264.08           | CHURCHILL PARK REHABILITATION | 9171118 | 0610 | 900XS | DETERGENT, LAUNDRY LIQUID GALLON, HIL0045906                                                               |
| KENTUCKIANA POOL MANAGEM   | 2710507   | 09/28/2026  | 2,300.00         | CHURCHILL PARK REHABILITATION | 9171087 | 0439 | 900XA | SERVICE, REPAIR **                                                                                         |
| KENTUCKY DERBY MUSEUM CO   | 2711285   | 10/07/2026  | 48.00            | CHURCHILL PARK REHABILITATION | 9172170 | 0894 | 310M  | SERVICE, FIELD TRIP ADMISSION/FEE **                                                                       |
| KENTUCKY SCIENCE CENTER IN | 2710541   | 09/28/2026  | 150.00           | CHURCHILL PARK REHABILITATION | 9172170 | 0894 | 310M  | SERVICE, FIELD TRIP ADMISSION/FEE **                                                                       |
| KENTUCKY SCIENCE CENTER IN | 2710541   | 09/28/2026  | 35.00            | CHURCHILL PARK REHABILITATION | 9172170 | 0894 | 310M  | SERVICE, FIELD TRIP ADMISSION/FEE **                                                                       |
| KENTUCKY SCIENCE CENTER IN | 2710541   | 09/28/2026  | 30.00            | CHURCHILL PARK REHABILITATION | 9172170 | 0894 | 310M  | SERVICE, FIELD TRIP ADMISSION/FEE **                                                                       |
| <b>6</b>                   | <b>FY</b> | <b>2027</b> | <b>3,273.08</b>  |                               |         |      |       |                                                                                                            |
| FAMILY RESOURCE SERVICE CO | 2710322   | 09/25/2026  | 335.00           | COCHRAN ELEMENTARY SCHOOL     | 3231104 | 0338 | 125X  | SERVICE, CONFERENCE/SEMINAR/WORKSHOP **                                                                    |
| SCHOOL SPECIALTY LLC       | 2710042   | 09/23/2026  | 159.92           | COCHRAN ELEMENTARY SCHOOL     | 3232826 | 0697 | 780X5 | EQUIPMENT & SUPPLIES, MISCELLANEOUS EDUCATION (CLS-2022(1020) **                                           |
| SCHOOL SPECIALTY LLC       | 2710042   | 09/23/2026  | 31.98            | COCHRAN ELEMENTARY SCHOOL     | 3232826 | 0697 | 780X5 | SERVICE, SHIPPING & HANDLING (FREIGHT)** PURCHASE PROS CLS2022 (1020)                                      |
| SCHOOL SPECIALTY LLC       | 2712003   | 10/14/2026  | 331.14           | COCHRAN ELEMENTARY SCHOOL     | 3232826 | 0697 | 780X5 | EQUIPMENT & SUPPLIES, MISCELLANEOUS EDUCATION (CLS-2022(1020) **                                           |
| <b>3</b>                   | <b>FY</b> | <b>2027</b> | <b>858.04</b>    |                               |         |      |       |                                                                                                            |



# ORDERS OF THE TREASURER-PURCHASE ORDERS BY DEPARTMENT

9/21/2026 THROUGH 10/18/2026

| VENDOR NAME                  | P.O. #    | P.O. DATE   | AMOUNT              | DEPT NAME                     | ORG     | OBJ  | PROJ  | DESCRIPTION                                                                                                                 |
|------------------------------|-----------|-------------|---------------------|-------------------------------|---------|------|-------|-----------------------------------------------------------------------------------------------------------------------------|
| ELEMENTAL ENTERPRISES LLC    | 2712170   | 10/15/2026  | 49.90               | COCHRANE ELEMENTARY SCHOOL    | 0831037 | 0692 | 900XF | GLOVES, NITRILE, POWDER & LATEX FREE, EXAM, 5 MIL. MEDIUM (100 PER BOX). VR# AMAZON BASICS BOGGGP7Z2RM                      |
| ELEMENTAL ENTERPRISES LLC    | 2712170   | 10/15/2026  | 47.90               | COCHRANE ELEMENTARY SCHOOL    | 0831037 | 0692 | 900XF | GLOVES, NITRILE, POWDER & LATEX FREE, EXAM, 5 MIL., LARGE (100 PER BOX). VR# AMAZON BASICS #B0FRZBJKN8L                     |
| ELEMENTAL ENTERPRISES LLC    | 2712170   | 10/15/2026  | 70.35               | COCHRANE ELEMENTARY SCHOOL    | 0831037 | 0692 | 900XF | GLOVES, NITRILE, POWDER & LATEX FREE, EXAM, 5 MIL., XL (100 PER BOX). VR#AMAZON BASICS #BOBGYQXS64XL                        |
| ENVIRONMENTAL CONCERNS IN    | 2711125   | 10/06/2026  | 5,600.00            | COCHRANE ELEMENTARY SCHOOL    | 0833611 | 0450 | 927XX | SERVICE, ARCHITECTS **                                                                                                      |
| FAMILY RESOURCE SERVICE CO/  | 2711346   | 10/07/2026  | 210.00              | COCHRANE ELEMENTARY SCHOOL    | 0831104 | 0338 | 125X  | SERVICE, CONFERENCE/SEMINAR/WORKSHOP **                                                                                     |
| JUNIOR ACHIEVEMENT OF KENT   | 2711411   | 10/08/2026  | 720.00              | COCHRANE ELEMENTARY SCHOOL    | 0832826 | 0679 | 711X  | SERVICE, FIELD TRIP ADMISSION/FEE **                                                                                        |
| K NORMAN BERRY ASSOC ARCHI   | 2711119   | 10/06/2026  | 1,632,000.00        | COCHRANE ELEMENTARY SCHOOL    | 0833611 | 0450 | 927XX | SERVICE, ARCHITECTS **                                                                                                      |
| <b>5</b>                     | <b>FY</b> | <b>2027</b> | <b>1,638,698.15</b> |                               |         |      |       |                                                                                                                             |
| DISCOVERY EDUCATION INC      | 2710684   | 09/29/2026  | 2,199.00            | COLERIDGE TAYLOR ELEMENTARY   | 6602170 | 0650 | 310M  | SOFTWARE ** (INCLUDES ALL TYPES OF DIGITAL RESOURCES - LICENSE, DIGITAL ACCESS, ETC.)                                       |
| <b>1</b>                     | <b>FY</b> | <b>2027</b> | <b>2,199.00</b>     |                               |         |      |       |                                                                                                                             |
| APPTEGY INC                  | 2711892   | 10/13/2026  | 336,937.50          | COMMUNICATION/COMMUNITY RELA  | CC11749 | 0735 | 900XP | SOFTWARE (TIPS USA CONTRACT) (1050)**                                                                                       |
| LOGSDON ENDEAVORS LLC        | 2710484   | 09/28/2026  | 825.00              | COMMUNICATION/COMMUNITY RELA  | CC11749 | 0349 | 900XX | SERVICE, SIGN LANGUAGE INTERPRETING (8310)**                                                                                |
| <b>2</b>                     | <b>FY</b> | <b>2027</b> | <b>337,762.50</b>   |                               |         |      |       |                                                                                                                             |
| LOWES COMPANIES INC          | 2712014   | 10/14/2026  | 549.00              | CONWAY MIDDLE SCHOOL          | 1641077 | 0739 | 900XF | SUPPLIES, MISCELLANEOUS BUILDING & GENERAL MAINTENANCE (MA758-PUNC2200000715) (1077) **                                     |
| LOWES COMPANIES INC          | 2712014   | 10/14/2026  | 0.00                | CONWAY MIDDLE SCHOOL          | 1641118 | 0538 | 900XF | SERVICE, DELIVERY CHARGE **                                                                                                 |
| SCHOOL HEALTH CORPORATION    | 2711284   | 10/07/2026  | 20.55               | CONWAY MIDDLE SCHOOL          | 1641037 | 0692 | 900XF | ACETAMINOPHEN, CHILDREN'S ORAL SUSPENSION, FLAVORED, DYE FREE, 160 MG PER 5 ML, 4 OZ BOTTLE VR# PERRIGO DIRECT INC. 1042545 |
| SCHOOL HEALTH CORPORATION    | 2711284   | 10/07/2026  | 22.28               | CONWAY MIDDLE SCHOOL          | 1641037 | 0692 | 900XF | ALBUTEROL SULFATE INHALATION SOLUTION, 0.083%, 2.5MG/3ML, 25 VIALS PER BOX. VR# NDC INC. 1042334                            |
| SCHOOL HEALTH CORPORATION    | 2711284   | 10/07/2026  | 5.84                | CONWAY MIDDLE SCHOOL          | 1641037 | 0692 | 900XF | ALCOHOL PREP PADS, MEDIUM, 200 PER BOX. VR# MEDLINE 1040441                                                                 |
| SCHOOL HEALTH CORPORATION    | 2711284   | 10/07/2026  | 13.71               | CONWAY MIDDLE SCHOOL          | 1641037 | 0692 | 900XF | DIPHENHYDRAMINE CHILDRENS LIQUID, 12.5 MG PER ML, DYE FREE, FLAVORED, 4 OZ., VR #KENVUE BRANDS 1007718                      |
| SCHOOL HEALTH CORPORATION    | 2711284   | 10/07/2026  | 11.05               | CONWAY MIDDLE SCHOOL          | 1641037 | 0692 | 900XF | EYEWASH, SALINE SOLUTION, 4 OZ. BOTTLE. VR# VIDL SOURCING LLC 34105                                                         |
| SCHOOL HEALTH CORPORATION    | 2711284   | 10/07/2026  | 2.68                | CONWAY MIDDLE SCHOOL          | 1641037 | 0692 | 900XF | ORTHODONTIC WAX, PRE-CUT PIECES, INDIVIDUAL PACKAGE. VR# INFA-LAB INC. 47029                                                |
| SCHOOL HEALTH CORPORATION    | 2711284   | 10/07/2026  | 7.75                | CONWAY MIDDLE SCHOOL          | 1641037 | 0692 | 900XF | SCISSORS, BANDAGE TYPE, APPROX. 7". VR# ZULCO INTERNATIONAL INC. 36232                                                      |
| SCHOOL HEALTH CORPORATION    | 2711284   | 10/07/2026  | 19.20               | CONWAY MIDDLE SCHOOL          | 1641037 | 0692 | 900XF | TISSUES, 2 PLY, 100 PER BOX. WITHOUT LOTION. VR# VIDL SOURCING LLC 1044026                                                  |
| SOWING SEEDS WITH FAITH      | 2710686   | 09/29/2026  | 525.00              | CONWAY MIDDLE SCHOOL          | 1641104 | 0349 | 125X  | SERVICE, GROUP MENTORING (8463)                                                                                             |
| U S POSTAL SERVICE           | 2710406   | 09/25/2026  | 492.00              | CONWAY MIDDLE SCHOOL          | 1641077 | 0531 | 900XF | SERVICE, POSTAGE/POSTAL **                                                                                                  |
| <b>4</b>                     | <b>FY</b> | <b>2027</b> | <b>1,669.06</b>     |                               |         |      |       |                                                                                                                             |
| A PLUS SIGNS AND SCREEN PRIN | 2710434   | 09/28/2026  | 2,369.80            | CORAL RIDGE ELEMENTARY SCHOOL | 0602826 | 0679 | 738X  | CLOTHING, MISCELLANEOUS **                                                                                                  |
| A PLUS SIGNS AND SCREEN PRIN | 2710434   | 09/28/2026  | 2,297.55            | CORAL RIDGE ELEMENTARY SCHOOL | 0602826 | 0679 | 738X  | CLOTHING, MISCELLANEOUS **                                                                                                  |



# ORDERS OF THE TREASURER-PURCHASE ORDERS BY DEPARTMENT

9/21/2026 THROUGH 10/18/2026

| VENDOR NAME                 | P.O. #    | P.O. DATE   | AMOUNT           | DEPT NAME                     | ORG     | OBJ  | PROJ  | DESCRIPTION                                                                                                                    |
|-----------------------------|-----------|-------------|------------------|-------------------------------|---------|------|-------|--------------------------------------------------------------------------------------------------------------------------------|
| ELEMENTAL ENTERPRISES LLC   | 2711471   | 10/08/2026  | 39.75            | CORAL RIDGE ELEMENTARY SCHOOL | 0601037 | 0692 | 900XF | INSTANT COLD PACKS, APPROX 5" X 7". 24 PER CASE. VR# MCKESSON BRAND #16-9702                                                   |
| ELEMENTAL ENTERPRISES LLC   | 2711484   | 10/08/2026  | 8.97             | CORAL RIDGE ELEMENTARY SCHOOL | 0601118 | 0610 | 900XF | BAGGIES, ZIPPER TYPE, SANDWICH SIZE, DOUBLE ZIPPER, 100 PER BOX. VR# BASICS AMZQT100                                           |
| ELEMENTAL ENTERPRISES LLC   | 2711484   | 10/08/2026  | 19.98            | CORAL RIDGE ELEMENTARY SCHOOL | 0601037 | 0692 | 900XF | ANTIBIOTIC OINTMENT, TRIPLE, FOIL PACKS, 144 PER BOX. VR# GERI-CARE #S143-14-GCP                                               |
| FAMILY RESOURCE SERVICE CO/ | 2709696   | 09/21/2026  | 335.00           | CORAL RIDGE ELEMENTARY SCHOOL | 0601104 | 0338 | 125X  | SERVICE, CONFERENCE/SEMINAR/WORKSHOP **                                                                                        |
| KENTUCKY SCIENCE CENTER IN  | 2711367   | 10/08/2026  | 4,885.00         | CORAL RIDGE ELEMENTARY SCHOOL | 0601118 | 0894 | 900XF | SERVICE, FIELD TRIP ADMISSION/FEE **                                                                                           |
| KENTUCKY SCIENCE CENTER IN  | 2711367   | 10/08/2026  | 3,160.00         | CORAL RIDGE ELEMENTARY SCHOOL | 0601118 | 0894 | 900XF | SERVICE, FIELD TRIP ADMISSION/FEE **                                                                                           |
| KENTUCKY SCIENCE CENTER IN  | 2711367   | 10/08/2026  | 632.00           | CORAL RIDGE ELEMENTARY SCHOOL | 0601118 | 0894 | 900XF | SERVICE, FIELD TRIP ADMISSION/FEE **                                                                                           |
| KENWAY DISTRIBUTORS         | 2711061   | 10/06/2026  | 61.20            | CORAL RIDGE ELEMENTARY SCHOOL | 0601118 | 0610 | 900XF | CUSTODIAL, EQUIPMENT PARTS & ACCESSORIES, RUBBERMAID. NO SUBSTITUTE (BID DISCOUNT 36%)                                         |
| KENWAY DISTRIBUTORS         | 2711061   | 10/06/2026  | 18.84            | CORAL RIDGE ELEMENTARY SCHOOL | 0601118 | 0610 | 900XF | CUSTODIAL, EQUIPMENT PARTS & ACCESSORIES, RUBBERMAID. NO SUBSTITUTE (BID DISCOUNT 36%)                                         |
| KURTZ BROS INC              | 2711376   | 10/08/2026  | 205.20           | CORAL RIDGE ELEMENTARY SCHOOL | 0601118 | 0610 | 900XF | BOARD, PRESENTATION 48" x 36", WHITE, TRI-FOLD, SINGLE WALL CORRUGATION. FOLDS TO 24" X 36". VR# DIXON/PACON #P3763 CODE 50001 |
| LITERATI INC                | 2711517   | 10/08/2026  | 5,320.90         | CORAL RIDGE ELEMENTARY SCHOOL | 0602826 | 0679 | 735X  | BOOK **                                                                                                                        |
| MILLER TRANSPORTATION       | 2710236   | 09/24/2026  | 2,700.00         | CORAL RIDGE ELEMENTARY SCHOOL | 0601118 | 0514 | 900XF | SERVICE, BUS, AFTER SCHOOL ACTIVITY AND ATHLETIC GAME RUNS (8567) **                                                           |
| MILLER TRANSPORTATION       | 2711029   | 10/05/2026  | 680.00           | CORAL RIDGE ELEMENTARY SCHOOL | 0601118 | 0514 | 900XF | SERVICE, FIELD TRIP BUS (8566) **                                                                                              |
| NATIONAL ART AND SCHOOL SUI | 2709755   | 09/21/2026  | 42.88            | CORAL RIDGE ELEMENTARY SCHOOL | 0601118 | 0610 | 900XF | SHARPENER, PENCIL, ELECTRIC, MULTI-HOLE, SMART STOP FEATURE, NON-SKID FEET, EXTRA LARGE SHAVINGS RECEPTACLE. VR# X-ACTO 1675   |
| NATIONAL ART AND SCHOOL SUI | 2711387   | 10/08/2026  | 92.40            | CORAL RIDGE ELEMENTARY SCHOOL | 0601118 | 0610 | 900XF | DOUGH, MODELING PLAY-DOH SUPER COLOR PACK, 3 OZ. ASSORTED COLORS, SET/20. PLAY DOH VR# A7924                                   |
| OFFICE THREE SIXTY INC      | 2710333   | 09/25/2026  | 35.08            | CORAL RIDGE ELEMENTARY SCHOOL | 0601118 | 0734 | 900XF | OFFICE MATERIAL & RELATED ITEMS (OMNIA CONTRACT #11-18 OR #R190303) **                                                         |
| OTC BRANDS INC              | 2711915   | 10/13/2026  | 151.92           | CORAL RIDGE ELEMENTARY SCHOOL | 0601118 | 0610 | 900XF | NOVELTIES, (MISCELLANEOUS) (CLS 2022) (1020) **                                                                                |
| S AND S WORLDWIDE INC       | 2709859   | 09/22/2026  | 9.39             | CORAL RIDGE ELEMENTARY SCHOOL | 0601104 | 0610 | 125X  | EQUIPMENT, PHYSICAL EDUCATION & SUPPLIES (%) **                                                                                |
| S AND S WORLDWIDE INC       | 2709859   | 09/22/2026  | 82.69            | CORAL RIDGE ELEMENTARY SCHOOL | 0601104 | 0610 | 125X  | EQUIPMENT, PHYSICAL EDUCATION & SUPPLIES (%) **                                                                                |
| S AND S WORLDWIDE INC       | 2709859   | 09/22/2026  | 101.50           | CORAL RIDGE ELEMENTARY SCHOOL | 0601104 | 0610 | 125X  | EQUIPMENT, PHYSICAL EDUCATION & SUPPLIES (%) **                                                                                |
| SCHOOL SPECIALTY LLC        | 2710335   | 09/25/2026  | 72.20            | CORAL RIDGE ELEMENTARY SCHOOL | 0601118 | 0733 | 900XF | SEATING, MISCELLANEOUS (CLS - 2022.003) (1020)**                                                                               |
| SCHOOL SPECIALTY LLC        | 2710335   | 09/25/2026  | 14.44            | CORAL RIDGE ELEMENTARY SCHOOL | 0601118 | 0733 | 900XF | SERVICE, SHIPPING & HANDLING (FREIGHT) **                                                                                      |
| VALU DISCOUNT INC           | 2710419   | 09/25/2026  | 200.00           | CORAL RIDGE ELEMENTARY SCHOOL | 0601104 | 0616 | 125X  | FOOD, MISCELLANEOUS (VALU MARKET ONLY) (CLS-2022) (1020) **                                                                    |
| VALU DISCOUNT INC           | 2710419   | 09/25/2026  | 200.00           | CORAL RIDGE ELEMENTARY SCHOOL | 0601104 | 0610 | 125X  | SUPPLIES, MISCELLANEOUS (VALU MARKET ONLY) (CLS-2022) (1020) **                                                                |
| <b>17</b>                   | <b>FY</b> | <b>2027</b> | <b>23,736.69</b> |                               |         |      |       |                                                                                                                                |
| B&H FOTO & ELECTRONICS COR  | 2710974   | 10/05/2026  | 134.95           | CROSBY MIDDLE SCHOOL          | 1191147 | 0739 | EXPXA | EQUIPMENT & ACCESSORIES, AUDIOVISUAL** PURCHASE PROS CLS2022 (1020)                                                            |
| CDW LLC                     | 2710007   | 09/23/2026  | 213.96           | CROSBY MIDDLE SCHOOL          | 1191077 | 0739 | 900XF | EQUIPMENT & ACCESSORIES, AUDIOVISUAL** PURCHASE PROS CLS2022 (1020)                                                            |
| CDW LLC                     | 2710975   | 10/05/2026  | 561.17           | CROSBY MIDDLE SCHOOL          | 1191147 | 0739 | EXPXA | EQUIPMENT & ACCESSORIES, AUDIOVISUAL** PURCHASE PROS CLS2022 (1020)                                                            |



## ORDERS OF THE TREASURER-PURCHASE ORDERS BY DEPARTMENT

9/21/2026 THROUGH 10/18/2026

| VENDOR NAME                 | P.O. #  | P.O. DATE  | AMOUNT   | DEPT NAME            | ORG     | OBJ  | PROJ  | DESCRIPTION                                                                                                                           |
|-----------------------------|---------|------------|----------|----------------------|---------|------|-------|---------------------------------------------------------------------------------------------------------------------------------------|
| CDW LLC                     | 2710976 | 10/05/2026 | 307.92   | CROSBY MIDDLE SCHOOL | 1191147 | 0739 | EXPXA | EQUIPMENT & ACCESSORIES, AUDIOVISUAL**<br>PURCHASE PROS CLS2022 (1020)                                                                |
| CDW LLC                     | 2710987 | 10/05/2026 | 130.80   | CROSBY MIDDLE SCHOOL | 1191147 | 0739 | EXPXA | EQUIPMENT & ACCESSORIES, AUDIOVISUAL**<br>PURCHASE PROS CLS2022 (1020)                                                                |
| COMPLETE PRINTER SOURCE     | 2710113 | 09/24/2026 | 10.60    | CROSBY MIDDLE SCHOOL | 1191077 | 0610 | 900XF | FLUID, CORRECTION, WHITE, QUICK DRYING, FOAM<br>APPLICATOR, OFFERS PREMIUM COVERAGE,<br>SPILL-RESISTANT, . 20ML BOTTLE. VR# BICWOFEC  |
| COMPLETE PRINTER SOURCE     | 2710113 | 09/24/2026 | 28.18    | CROSBY MIDDLE SCHOOL | 1191077 | 0610 | 900XF | PAPER, CARD/COVER STOCK, 8 1/2" X 11", 110 LB.<br>WHITE. 250 SHEETS/PK. VR# WAU40411                                                  |
| DISCOVERY EDUCATION INC     | 2710676 | 09/29/2026 | 2,100.00 | CROSBY MIDDLE SCHOOL | 1191118 | 0650 | CURXA | C/N FOR HIGH-QUALITY DIGITAL INSTRUCTIONAL<br>RESOURCES FOR STUDENTS IN K-12 MATH AND<br>ELA/LITERACY (RFP 3170)                      |
| EDMENTUM INC                | 2712103 | 10/15/2026 | 700.00   | CROSBY MIDDLE SCHOOL | 1191118 | 0650 | CURXA | C/N FOR DIGITAL PLATFORM FOR COURSEWARE TO<br>SUPPORT STUDENTS IN CREDIT RECOVERY AND<br>INITIAL COURSE CREDIT (#3186)                |
| GUITAR CENTER STORES INC    | 2710995 | 10/05/2026 | 300.00   | CROSBY MIDDLE SCHOOL | 1192826 | 0679 | 712X4 | CHORAL SHEET MUSIC, ACCOMPANIMENT<br>RECORDINGS (8518) ** % DISCOUNT                                                                  |
| GUITAR CENTER STORES INC    | 2711984 | 10/14/2026 | 6.80     | CROSBY MIDDLE SCHOOL | 1192826 | 0679 | 736X9 | METHOD BOOKS (8518) ** % DISCOUNT                                                                                                     |
| GUITAR CENTER STORES INC    | 2711984 | 10/14/2026 | 68.00    | CROSBY MIDDLE SCHOOL | 1192826 | 0679 | 736X9 | METHOD BOOKS (8518) ** % DISCOUNT                                                                                                     |
| GUITAR CENTER STORES INC    | 2711984 | 10/14/2026 | 27.20    | CROSBY MIDDLE SCHOOL | 1192826 | 0679 | 736X9 | METHOD BOOKS (8518) ** % DISCOUNT                                                                                                     |
| GUITAR CENTER STORES INC    | 2711984 | 10/14/2026 | 34.00    | CROSBY MIDDLE SCHOOL | 1192826 | 0679 | 736X9 | METHOD BOOKS (8518) ** % DISCOUNT                                                                                                     |
| GUITAR CENTER STORES INC    | 2711984 | 10/14/2026 | 27.20    | CROSBY MIDDLE SCHOOL | 1192826 | 0679 | 736X9 | METHOD BOOKS (8518) ** % DISCOUNT                                                                                                     |
| GUITAR CENTER STORES INC    | 2711984 | 10/14/2026 | 6.80     | CROSBY MIDDLE SCHOOL | 1192826 | 0679 | 736X9 | METHOD BOOKS (8518) ** % DISCOUNT                                                                                                     |
| GUITAR CENTER STORES INC    | 2711984 | 10/14/2026 | 6.80     | CROSBY MIDDLE SCHOOL | 1192826 | 0679 | 736X9 | METHOD BOOKS (8518) ** % DISCOUNT                                                                                                     |
| GUITAR CENTER STORES INC    | 2711984 | 10/14/2026 | 20.40    | CROSBY MIDDLE SCHOOL | 1192826 | 0679 | 736X9 | METHOD BOOKS (8518) ** % DISCOUNT                                                                                                     |
| GUITAR CENTER STORES INC    | 2711984 | 10/14/2026 | 20.40    | CROSBY MIDDLE SCHOOL | 1192826 | 0679 | 736X9 | METHOD BOOKS (8518) ** % DISCOUNT                                                                                                     |
| GUITAR CENTER STORES INC    | 2711984 | 10/14/2026 | 13.60    | CROSBY MIDDLE SCHOOL | 1192826 | 0679 | 736X9 | METHOD BOOKS (8518) ** % DISCOUNT                                                                                                     |
| GUITAR CENTER STORES INC    | 2711984 | 10/14/2026 | 40.80    | CROSBY MIDDLE SCHOOL | 1192826 | 0679 | 736X9 | METHOD BOOKS (8518) ** % DISCOUNT                                                                                                     |
| HILLYARD KENTUCKY           | 2711082 | 10/06/2026 | 247.38   | CROSBY MIDDLE SCHOOL | 1191077 | 0610 | 900XF | TISSUE, FACIAL LINT FREE 2 PLY ABSORBENT<br>POP-UP 100 SHEETS/BOX 30 BXS/CASE. GEORGIA<br>PACIFIC #48580 VR # HIL9902464              |
| KURTZ BROS INC              | 2710114 | 09/24/2026 | 19.80    | CROSBY MIDDLE SCHOOL | 1191077 | 0610 | 900XF | CARD, INDEX RULED 4" X 6" WHITE. PRECISION CUT<br>FROM 90 LB. MEDIUM WEIGHT. (100/PKG). OXFORD<br>VR #OXF41EE                         |
| KURTZ BROS INC              | 2710114 | 09/24/2026 | 66.00    | CROSBY MIDDLE SCHOOL | 1191077 | 0610 | 900XF | CLEANER, WHITEBOARD DRY ERASE SURFACE,<br>8-OZ. SPRAY BOTTLE. EXPO. VR# 81803A CODE<br>09450                                          |
| LEXIA VOYAGE SOPRIS INC     | 2709992 | 09/23/2026 | 5,250.00 | CROSBY MIDDLE SCHOOL | 1191118 | 0650 | CURXA | C/N FOR HIGH-QUALITY DIGITAL INSTRUCTIONAL<br>RESOURCES FOR STUDENTS IN K-12 MATH AND<br>ELA/LITERACY (RFP 3170)                      |
| LOWES COMPANIES INC         | 2710038 | 09/23/2026 | 57.12    | CROSBY MIDDLE SCHOOL | 1191104 | 0610 | 125X  | SUPPLIES, MISCELLANEOUS BUILDING & GENERAL<br>MAINTENANCE (MA758-PUNC2200000715) (1077) **                                            |
| NATIONAL ART AND SCHOOL SUI | 2710129 | 09/24/2026 | 49.60    | CROSBY MIDDLE SCHOOL | 1191077 | 0610 | 900XF | CLASSPACK, MARKERS, CONICAL TIP, WASHABLE,<br>200 MARKERS (8 DIFFERENT COLORS-25 OF EACH<br>COLOR). CRAYOLA VR# 52-8200               |
| NATIONAL ART AND SCHOOL SUI | 2710129 | 09/24/2026 | 36.00    | CROSBY MIDDLE SCHOOL | 1191077 | 0610 | 900XF | GLUE, STICK .24 OZ ALL PURPOSE SCHOOL GLUE,<br>DISAPPEARING PURPLE FORMULA, WASHABLE, AP<br>NON-TOXIC ACMI CERTIFIED. ELMERS VR# E555 |
| NAVIGATE360 LLC             | 2710675 | 09/29/2026 | 1,836.75 | CROSBY MIDDLE SCHOOL | 1192826 | 0679 | 736X  | SOFTWARE (TIPS USA CONTRACT) (1050)**                                                                                                 |
| NAVIGATE360 LLC             | 2710675 | 09/29/2026 | 826.88   | CROSBY MIDDLE SCHOOL | 1192826 | 0679 | 736X  | SOFTWARE (TIPS USA CONTRACT) (1050)**                                                                                                 |
| OFFICE THREE SIXTY INC      | 2711036 | 10/05/2026 | 34.58    | CROSBY MIDDLE SCHOOL | 1191077 | 0610 | 900XF | OFFICE MATERIAL & RELATED ITEMS (OMNIA<br>CONTRACT #11-18 OR #R190303) **                                                             |



## ORDERS OF THE TREASURER-PURCHASE ORDERS BY DEPARTMENT

9/21/2026 THROUGH 10/18/2026

| VENDOR NAME                 | P.O. #    | P.O. DATE   | AMOUNT           | DEPT NAME                    | ORG     | OBJ  | PROJ  | DESCRIPTION                                                                                                        |
|-----------------------------|-----------|-------------|------------------|------------------------------|---------|------|-------|--------------------------------------------------------------------------------------------------------------------|
| OFFICE THREE SIXTY INC      | 2711036   | 10/05/2026  | 21.84            | CROSBY MIDDLE SCHOOL         | 1191077 | 0610 | 900XF | OFFICE MATERIAL & RELATED ITEMS (OMNIA CONTRACT #11-18 OR #R190303) **                                             |
| PYRAMID SCHOOL PRODUCTS     | 2710667   | 09/29/2026  | 30.08            | CROSBY MIDDLE SCHOOL         | 1191077 | 0610 | 900XF | HAND SANITIZER WITH PUMP, 17 OZ., 60% ALCOHOL. VR# DERMAGEL# 5025-430-02                                           |
| SCHOOL SPECIALTY LLC        | 2709745   | 09/21/2026  | 159.60           | CROSBY MIDDLE SCHOOL         | 1191147 | 0610 | EXPXA | TEACHING AIDS & SUPPLIES (JCPS BID 8506%) **                                                                       |
| SCHOOL SPECIALTY LLC        | 2710157   | 09/24/2026  | 43.50            | CROSBY MIDDLE SCHOOL         | 1191077 | 0610 | 900XF | GLUE, WHITE 7.625 OZ PLASTIC BOTTLE. VR#ELMERS E308NR                                                              |
| SUNBELT RENTALS INC         | 2710325   | 09/25/2026  | 639.19           | CROSBY MIDDLE SCHOOL         | 1192826 | 0679 | 734X  | SERVICE, RENTAL **                                                                                                 |
| VARSITY BRANDS HOLDING CO I | 2711808   | 10/13/2026  | 775.00           | CROSBY MIDDLE SCHOOL         | 1192826 | 0679 | 733X  | EQUIPMENT, UNIFORMS & SUPPLIES, ATHLETIC (CLS2022) (1020) **                                                       |
| VARSITY BRANDS HOLDING CO I | 2711808   | 10/13/2026  | 45.00            | CROSBY MIDDLE SCHOOL         | 1192826 | 0679 | 733X  | SERVICE, SHIPPING & HANDLING (FREIGHT)** PURCHASE PROS CLS2022 (1020)                                              |
| VWR FUNDING INC             | 2710926   | 10/05/2026  | 29.28            | CROSBY MIDDLE SCHOOL         | 1191147 | 0610 | EXPXA | MATERIAL & EQUIPMENT, SCIENCE (8521) (BID DISCOUNT IS 35.00% OFF LIST) **                                          |
| <b>23</b>                   | <b>FY</b> | <b>2027</b> | <b>14,927.18</b> |                              |         |      |       |                                                                                                                    |
| 4YOURKIDS ENTERTAINMENT     | 2710682   | 09/29/2026  | 600.00           | CRUMS LANE ELEMENTARY SCHOOL | 0922104 | 0679 | 070N  | SERVICE, FEE **                                                                                                    |
| CARMICHAELS BOOKSTORE LLC   | 2709777   | 09/21/2026  | 34.96            | CRUMS LANE ELEMENTARY SCHOOL | 0921118 | 0643 | CURXA | BOOK, PAPERBACK (8528) **                                                                                          |
| CARMICHAELS BOOKSTORE LLC   | 2709777   | 09/21/2026  | 48.97            | CRUMS LANE ELEMENTARY SCHOOL | 0921118 | 0643 | CURXA | BOOK, PAPERBACK (8528) **                                                                                          |
| CARMICHAELS BOOKSTORE LLC   | 2709777   | 09/21/2026  | 20.98            | CRUMS LANE ELEMENTARY SCHOOL | 0921118 | 0643 | CURXA | BOOK, PAPERBACK (8528) **                                                                                          |
| CARMICHAELS BOOKSTORE LLC   | 2709777   | 09/21/2026  | 39.88            | CRUMS LANE ELEMENTARY SCHOOL | 0921118 | 0643 | CURXA | BOOK, PAPERBACK (8528) **                                                                                          |
| COMPLETE PRINTER SOURCE     | 2711294   | 10/07/2026  | 118.17           | CRUMS LANE ELEMENTARY SCHOOL | 0921104 | 0650 | 125X  | PRINTER SUPPLIES, INK/TONER/PARTS** CLS-2022 (1020)                                                                |
| COMPLETE PRINTER SOURCE     | 2711294   | 10/07/2026  | 54.70            | CRUMS LANE ELEMENTARY SCHOOL | 0921104 | 0650 | 125X  | PRINTER SUPPLIES, INK/TONER/PARTS** CLS-2022 (1020)                                                                |
| COMPLETE PRINTER SOURCE     | 2711294   | 10/07/2026  | 54.70            | CRUMS LANE ELEMENTARY SCHOOL | 0921104 | 0650 | 125X  | PRINTER SUPPLIES, INK/TONER/PARTS** CLS-2022 (1020)                                                                |
| COMPLETE PRINTER SOURCE     | 2711294   | 10/07/2026  | 54.70            | CRUMS LANE ELEMENTARY SCHOOL | 0921104 | 0650 | 125X  | PRINTER SUPPLIES, INK/TONER/PARTS** CLS-2022 (1020)                                                                |
| EXPLOREK12 INC              | 2711095   | 10/06/2026  | 225.00           | CRUMS LANE ELEMENTARY SCHOOL | 0921118 | 0650 | CURXA | SOFTWARE ** (INCLUDES ALL TYPES OF DIGITAL RESOURCES - LICENSE, DIGITAL ACCESS, ETC.)                              |
| EXPLOREK12 INC              | 2711095   | 10/06/2026  | 897.00           | CRUMS LANE ELEMENTARY SCHOOL | 0921118 | 0650 | CURXA | SOFTWARE ** (INCLUDES ALL TYPES OF DIGITAL RESOURCES - LICENSE, DIGITAL ACCESS, ETC.)                              |
| IMAGINE LEARNING LLC        | 2709854   | 09/22/2026  | 100.00           | CRUMS LANE ELEMENTARY SCHOOL | 0921118 | 0643 | CURXA | BOOK **                                                                                                            |
| IMAGINE LEARNING LLC        | 2709854   | 09/22/2026  | 100.00           | CRUMS LANE ELEMENTARY SCHOOL | 0921118 | 0643 | CURXA | BOOK **                                                                                                            |
| IMAGINE LEARNING LLC        | 2709854   | 09/22/2026  | 200.00           | CRUMS LANE ELEMENTARY SCHOOL | 0921118 | 0643 | CURXA | BOOK **                                                                                                            |
| IMAGINE LEARNING LLC        | 2709854   | 09/22/2026  | 100.00           | CRUMS LANE ELEMENTARY SCHOOL | 0921118 | 0643 | CURXA | BOOK **                                                                                                            |
| IMAGINE LEARNING LLC        | 2709854   | 09/22/2026  | 100.00           | CRUMS LANE ELEMENTARY SCHOOL | 0921118 | 0643 | CURXA | BOOK **                                                                                                            |
| IMAGINE LEARNING LLC        | 2709854   | 09/22/2026  | 100.00           | CRUMS LANE ELEMENTARY SCHOOL | 0921118 | 0643 | CURXA | BOOK **                                                                                                            |
| IMAGINE LEARNING LLC        | 2709854   | 09/22/2026  | 70.00            | CRUMS LANE ELEMENTARY SCHOOL | 0921118 | 0643 | CURXA | SERVICE, SHIPPING & HANDLING (FREIGHT) **                                                                          |
| IMAGINE LEARNING LLC        | 2710155   | 09/24/2026  | 7,365.00         | CRUMS LANE ELEMENTARY SCHOOL | 0921118 | 0650 | CURXA | C/N FOR HIGH-QUALITY DIGITAL INSTRUCTIONAL RESOURCES FOR STUDENTS IN K-12 MATH AND ELA/LITERACY (RFP 3170)         |
| SOWING SEEDS WITH FAITH     | 2711342   | 10/07/2026  | 300.00           | CRUMS LANE ELEMENTARY SCHOOL | 0921104 | 0349 | 125X  | SERVICE, GROUP MENTORING (8463)                                                                                    |
| <b>7</b>                    | <b>FY</b> | <b>2027</b> | <b>10,584.06</b> |                              |         |      |       |                                                                                                                    |
| HILLYARD KENTUCKY           | 2711464   | 10/08/2026  | 30.55            | DAWSON ORMAN PRESCHOOL       | 0372001 | 0610 | 135N  | DETERGENT, LAUNDRY LOW SUDS. 50LB BOX. DMK #919370 VR #HIL9901125                                                  |
| HILLYARD KENTUCKY           | 2711464   | 10/08/2026  | 70.68            | DAWSON ORMAN PRESCHOOL       | 0372001 | 0610 | 135N  | TISSUE, FACIAL LINT FREE 2 PLY ABSORBENT POP-UP 100 SHEETS/BOX 30 BXS/CASE. GEORGIA PACIFIC #48580 VR # HIL9902464 |



**ORDERS OF THE TREASURER-PURCHASE ORDERS BY DEPARTMENT**  
**9/21/2026 THROUGH 10/18/2026**

| <b>VENDOR NAME</b>          | <b>P.O. #</b> | <b>P.O. DATE</b> | <b>AMOUNT</b> | <b>DEPT NAME</b>               | <b>ORG</b> | <b>OBJ</b> | <b>PROJ</b> | <b>DESCRIPTION</b>                                                                                                                                                                                                         |
|-----------------------------|---------------|------------------|---------------|--------------------------------|------------|------------|-------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| HILLYARD KENTUCKY           | 2711464       | 10/08/2026       | 122.32        | DAWSON ORMAN PRESCHOOL         | 0372001    | 0610       | 135N        | SPRAY, ANYWHERE HARD SURFACE. CLOROX #01698. VR# HIL9901276                                                                                                                                                                |
| <b>1</b>                    | <b>FY</b>     | <b>2027</b>      | <b>223.55</b> |                                |            |            |             |                                                                                                                                                                                                                            |
| ELEMENTAL ENTERPRISES LLC   | 2711470       | 10/08/2026       | 47.90         | DIANE PORTER EARLYCHILDOOD CEN | 1972001    | 0692       | 135N        | GLOVES, NITRILE, POWDER & LATEX FREE, EXAM, 5 MIL., LARGE (100 PER BOX). VR# AMAZON BASICS #B0FRZBJKN8L                                                                                                                    |
| ELEMENTAL ENTERPRISES LLC   | 2711470       | 10/08/2026       | 49.90         | DIANE PORTER EARLYCHILDOOD CEN | 1972001    | 0692       | 135N        | GLOVES, NITRILE, POWDER & LATEX FREE, EXAM, 5 MIL. SMALL (100 PER BOX). VR# AMAZON BASICS #BOGGGP7Z2RS                                                                                                                     |
| ELEMENTAL ENTERPRISES LLC   | 2711470       | 10/08/2026       | 19.80         | DIANE PORTER EARLYCHILDOOD CEN | 1972001    | 0610       | 135N        | GAUZE ROLLS, STRETCH, 4" X 4 YDS 1 PER PACKAGE. VR# HEALQU-AMZ-BOBCM61HFN                                                                                                                                                  |
| HILLYARD KENTUCKY           | 2711179       | 10/07/2026       | 305.80        | DIANE PORTER EARLYCHILDOOD CEN | 1972001    | 0610       | 135N        | SPRAY, ANYWHERE HARD SURFACE. CLOROX #01698. VR# HIL9901276                                                                                                                                                                |
| KURTZ BROS INC              | 2711236       | 10/07/2026       | 234.06        | DIANE PORTER EARLYCHILDOOD CEN | 1972001    | 0610       | 135N        | TEACHING AIDS & SUPPLIES (JCPS BID 8506%) **                                                                                                                                                                               |
| KURTZ BROS INC              | 2711236       | 10/07/2026       | 9.84          | DIANE PORTER EARLYCHILDOOD CEN | 1972001    | 0610       | 135N        | PEN, COUNTER STANDARD BALLPOINT BLACK INK, MEDIUM POINT, 24" CHAIN, REFILLABLE, ANTIMICROBIAL. CONTROLTEK VR#CNK555564 CODE 08007 ( DIFFERENT BRAND SECURE-A-PEN)                                                          |
| LAKESHORE LEARNING MATERL   | 2710773       | 09/29/2026       | 390.46        | DIANE PORTER EARLYCHILDOOD CEN | 1972001    | 0610       | 135N        | AIDS, PLAY AND RECESS (JCPS BID 8506 %)**                                                                                                                                                                                  |
| LAKESHORE LEARNING MATERL   | 2710773       | 09/29/2026       | 775.62        | DIANE PORTER EARLYCHILDOOD CEN | 1972001    | 0610       | 135N        | AIDS, PLAY AND RECESS (JCPS BID 8506 %)**                                                                                                                                                                                  |
| LAKESHORE LEARNING MATERL   | 2710773       | 09/29/2026       | 167.34        | DIANE PORTER EARLYCHILDOOD CEN | 1972001    | 0610       | 135N        | AIDS, PLAY AND RECESS (JCPS BID 8506 %)**                                                                                                                                                                                  |
| LAKESHORE LEARNING MATERL   | 2710773       | 09/29/2026       | 1,664.70      | DIANE PORTER EARLYCHILDOOD CEN | 1972001    | 0610       | 135N        | AIDS, PLAY AND RECESS (JCPS BID 8506 %)**                                                                                                                                                                                  |
| LAKESHORE LEARNING MATERL   | 2710773       | 09/29/2026       | 3,059.70      | DIANE PORTER EARLYCHILDOOD CEN | 1972001    | 0610       | 135N        | AIDS, PLAY AND RECESS (JCPS BID 8506 %)**                                                                                                                                                                                  |
| LAKESHORE LEARNING MATERL   | 2710773       | 09/29/2026       | 527.31        | DIANE PORTER EARLYCHILDOOD CEN | 1972001    | 0610       | 135N        | AIDS, PLAY AND RECESS (JCPS BID 8506 %)**                                                                                                                                                                                  |
| LAKESHORE LEARNING MATERL   | 2710773       | 09/29/2026       | 917.91        | DIANE PORTER EARLYCHILDOOD CEN | 1972001    | 0610       | 135N        | AIDS, PLAY AND RECESS (JCPS BID 8506 %)**                                                                                                                                                                                  |
| LAKESHORE LEARNING MATERL   | 2710773       | 09/29/2026       | 556.14        | DIANE PORTER EARLYCHILDOOD CEN | 1972001    | 0610       | 135N        | AIDS, PLAY AND RECESS (JCPS BID 8506 %)**                                                                                                                                                                                  |
| LAKESHORE LEARNING MATERL   | 2710773       | 09/29/2026       | 370.14        | DIANE PORTER EARLYCHILDOOD CEN | 1972001    | 0610       | 135N        | AIDS, PLAY AND RECESS (JCPS BID 8506 %)**                                                                                                                                                                                  |
| LAKESHORE LEARNING MATERL   | 2710773       | 09/29/2026       | 1,660.05      | DIANE PORTER EARLYCHILDOOD CEN | 1972001    | 0610       | 135N        | AIDS, PLAY AND RECESS (JCPS BID 8506 %)**                                                                                                                                                                                  |
| LAKESHORE LEARNING MATERL   | 2710773       | 09/29/2026       | 719.82        | DIANE PORTER EARLYCHILDOOD CEN | 1972001    | 0610       | 135N        | AIDS, PLAY AND RECESS (JCPS BID 8506 %)**                                                                                                                                                                                  |
| NATIONAL ART AND SCHOOL SUI | 2711344       | 10/07/2026       | 16.66         | DIANE PORTER EARLYCHILDOOD CEN | 1972001    | 0610       | 135N        | MARKER, HIGHLIGHTER, ASSORTED COLORS, LIQUID PEN STYLE, CHISEL TIP, 10/SET (BERRY, BLUE, CORAL, FLUORESCENT GREEN, FLUORESCENT ORANGE, FLUORESCENT PINK, FLOURESCENT YELLOW, INDIGO, PURPLE, AND RED). SHARPIE VR# 24415PP |
| NATIONAL ART AND SCHOOL SUI | 2711344       | 10/07/2026       | 14.40         | DIANE PORTER EARLYCHILDOOD CEN | 1972001    | 0610       | 135N        | MARKER, PERMANENT, ULTRA FINE POINT, BLACK, ORIGINAL SHARPIE, NON-TOXIC, 12/BOX. SHARPIE VR# 37001                                                                                                                         |
| NATIONAL ART AND SCHOOL SUI | 2711344       | 10/07/2026       | 20.16         | DIANE PORTER EARLYCHILDOOD CEN | 1972001    | 0610       | 135N        | PEN, GEL RETRACTABLE, BLACK INK. SOFT RUBBER GRIP, 0.5 MM FINE POINT, 12/BOX. ZEBRA VR #46710                                                                                                                              |
| NATIONAL ART AND SCHOOL SUI | 2711344       | 10/07/2026       | 20.16         | DIANE PORTER EARLYCHILDOOD CEN | 1972001    | 0610       | 135N        | PEN, GEL RETRACTABLE, BLUE INK. SOFT RUBBER GRIP, 0.5 MM FINE POINT, 12/BOX. ZEBRA VR #46720                                                                                                                               |
| OFFICE THREE SIXTY INC      | 2711297       | 10/07/2026       | 54.62         | DIANE PORTER EARLYCHILDOOD CEN | 1972001    | 0610       | 135N        | OFFICE MATERIAL & RELATED ITEMS (OMNIA CONTRACT #11-18 OR #R190303) **                                                                                                                                                     |
| OFFICE THREE SIXTY INC      | 2711297       | 10/07/2026       | 22.56         | DIANE PORTER EARLYCHILDOOD CEN | 1972001    | 0610       | 135N        | OFFICE MATERIAL & RELATED ITEMS (OMNIA CONTRACT #11-18 OR #R190303) **                                                                                                                                                     |
| OFFICE THREE SIXTY INC      | 2711297       | 10/07/2026       | 31.12         | DIANE PORTER EARLYCHILDOOD CEN | 1972001    | 0610       | 135N        | OFFICE MATERIAL & RELATED ITEMS (OMNIA CONTRACT #11-18 OR #R190303) **                                                                                                                                                     |
| OFFICE THREE SIXTY INC      | 2711948       | 10/14/2026       | 153.54        | DIANE PORTER EARLYCHILDOOD CEN | 1972001    | 0610       | 135N        | OFFICE MATERIAL & RELATED ITEMS (OMNIA CONTRACT #11-18 OR #R190303) **                                                                                                                                                     |



## ORDERS OF THE TREASURER-PURCHASE ORDERS BY DEPARTMENT

9/21/2026 THROUGH 10/18/2026

| VENDOR NAME                  | P.O. #    | P.O. DATE   | AMOUNT           | DEPT NAME                      | ORG     | OBJ   | PROJ  | DESCRIPTION                                                                                                                                                                                        |
|------------------------------|-----------|-------------|------------------|--------------------------------|---------|-------|-------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| PERFORMANCE HEALTH HOLDIN    | 2711469   | 10/08/2026  | 129.40           | DIANE PORTER EARLYCHILDOOD CEN | 1972001 | 0610  | 135N  | WIPES, DISINFECTANT, CLOROX, FRESH SCENT, 75 CT PER CANISTER. VR# CLOROX NO SUBSTITUTE                                                                                                             |
| SCHOOL OUTFITTERS LLC        | 2712269   | 10/16/2026  | 254.13           | DIANE PORTER EARLYCHILDOOD CEN | 1972001 | 0739  | 135N  | FURNITURE, OFFICE, CLASSROOM, MISCELLANEOUS & OUTDOOR (CLS-2022) (1020) **                                                                                                                         |
| SCHOOL SPECIALTY LLC         | 2711345   | 10/07/2026  | 119.94           | DIANE PORTER EARLYCHILDOOD CEN | 1972001 | 0610  | 135N  | FILM, LAMINATING CLEAR, 1.5 MIL. 25" X 500' ROLL W/1" CORE. 2 ROLLS PER BOX. FIT ALL 25" MACHINES. SCHOOL SMART #1403528 VR #1403528                                                               |
| <b>10</b>                    | <b>FY</b> | <b>2027</b> | <b>12,313.18</b> |                                |         |       |       |                                                                                                                                                                                                    |
| INFINITE CAMPUS INC          | 2711176   | 10/07/2026  | 399.00           | DIGITAL ENABLEMENT             | TD11507 | 0338  | 900XS | SERVICE, CONFERENCE/SEMINAR/WORKSHOP **                                                                                                                                                            |
| INFINITE CAMPUS INC          | 2711176   | 10/07/2026  | 49.00            | DIGITAL ENABLEMENT             | TD11507 | 0338  | 900XS | SERVICE, CONFERENCE/SEMINAR/WORKSHOP **                                                                                                                                                            |
| SANDOLLAR YACHT AND RV SAL   | 2710116   | 09/24/2026  | 15,680.00        | DIGITAL ENABLEMENT             | TD12092 | 0514  | 162M  | SERVICE, FIELD TRIP BUS (8566) **                                                                                                                                                                  |
| THE FREE ENTERPRISE SYSTEM I | 2709875   | 09/22/2026  | 2,100.00         | DIGITAL ENABLEMENT             | TD12092 | 0514  | 162M  | SERVICE, FIELD TRIP BUS (8566) **                                                                                                                                                                  |
| <b>3</b>                     | <b>FY</b> | <b>2027</b> | <b>18,228.00</b> |                                |         |       |       |                                                                                                                                                                                                    |
| A M ELECTRIC CO INC          | 2710028   | 09/23/2026  | 476.00           | DISTRICT WIDE                  | 10      | 6171M |       | FIXTURE, WALLPACK, LED 86W, DRIVER CONSTANT CURRENT, CLASS 2, 1400MA, 120-277V, 50-60 HZ, 200,000 HOUR LM80 LIFESPAN. FIVE (5) YEAR WARRANTY (EQUIVALENT TO 400W MH) MAXLITE VR# WPOP80-CSBCR      |
| A M ELECTRIC CO INC          | 2710028   | 09/23/2026  | 198.00           | DISTRICT WIDE                  | 10      | 6171M |       | FIXTURE, WALLPACK, LED 55W, DRIVER CONSTANT CURRENT, CLASS 2, 1400MA, 100-277V, 50-60 HZ, 100,000 HOUR L70 LIFESPAN. FIVE (5) YEAR WARRANTY (EQUIVALENT TO 250W MH). MAXLITE VR# WPOP55U-WCSB-PCCR |
| A M ELECTRIC CO INC          | 2710028   | 09/23/2026  | 190.00           | DISTRICT WIDE                  | 10      | 6171M |       | FIXTURE, WALLPACK, LED 37W, DRIVER CONSTANT CURRENT CLASS 2, 450MA, 100-277V, 50-60 HZ, 100,000 HOUR L70 LIFESPAN. MAXLITE VR# WPOP40U-WCSB-PCCR                                                   |
| A M ELECTRIC CO INC          | 2712126   | 10/15/2026  | 190.00           | DISTRICT WIDE                  | 10      | 6171M |       | FIXTURE, WALLPACK, LED 37W, DRIVER CONSTANT CURRENT CLASS 2, 450MA, 100-277V, 50-60 HZ, 100,000 HOUR L70 LIFESPAN. MAXLITE VR# WPOP40U-WCSB-PCCR                                                   |
| A M ELECTRIC CO INC          | 2712126   | 10/15/2026  | 396.00           | DISTRICT WIDE                  | 10      | 6171M |       | FIXTURE, WALLPACK, LED 55W, DRIVER CONSTANT CURRENT, CLASS 2, 1400MA, 100-277V, 50-60 HZ, 100,000 HOUR L70 LIFESPAN. FIVE (5) YEAR WARRANTY (EQUIVALENT TO 250W MH). MAXLITE VR# WPOP55U-WCSB-PCCR |
| A M ELECTRIC CO INC          | 2712126   | 10/15/2026  | 238.00           | DISTRICT WIDE                  | 10      | 6171M |       | FIXTURE, WALLPACK, LED 86W, DRIVER CONSTANT CURRENT, CLASS 2, 1400MA, 120-277V, 50-60 HZ, 200,000 HOUR LM80 LIFESPAN. FIVE (5) YEAR WARRANTY (EQUIVALENT TO 400W MH) MAXLITE VR# WPOP80-CSBCR      |
| A M ELECTRIC CO INC          | 2712251   | 10/16/2026  | 1,242.00         | DISTRICT WIDE                  | 10      | 6171M |       | FIXTURE, 12"X12" LED, SURFACE MOUNT, SATCO 62-1779 (NO SUBSTITUTE)                                                                                                                                 |
| ABC SUPPLY INTERIORS INC     | 2712179   | 10/15/2026  | 198.00           | DISTRICT WIDE                  | 10      | 6171M |       | BLOCK, DUAL SANDING W/ ANTI SCUFF EDGE MED/FINE GRIT, 24 Pack TRIM TEX TT885                                                                                                                       |
| ALL BATTERY CTR OF CENTRAL   | 2712173   | 10/15/2026  | 381.18           | DISTRICT WIDE                  | 10      | 6171M |       | BATTERY, RECHARGEABLE, 6 VOLT, SEALED LEAD ACID, F2 TERMINAL, 42 AMP., 6.25"L X 3.35"W X 6.5"H. INTERSTATE BATTERY SYSTEMS OF AMERICA VR# SLA0993                                                  |
| AMERICAN ASSOC OF SCHOOL A   | 2710506   | 09/28/2026  | 85,995.00        | DISTRICT WIDE                  | 0002749 | 0349  | 0F3XD | C/N FOR A STRATEGIC PLAN DEVELOPMENT CONSULTANT (RFP #3188)                                                                                                                                        |



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9/21/2026 THROUGH 10/18/2026

| VENDOR NAME                  | P.O. #  | P.O. DATE  | AMOUNT     | DEPT NAME     | ORG | OBJ    | PROJ | DESCRIPTION                                                                                            |
|------------------------------|---------|------------|------------|---------------|-----|--------|------|--------------------------------------------------------------------------------------------------------|
| AMERICAN BUS & ACCESSORIES   | 2710060 | 09/23/2026 | 298.80     | DISTRICT WIDE | 10  | 6171N  |      | FITTING, #10, SPLICER, STRAIGHT, EZ, #ACC406008604                                                     |
| AMERICAN BUS & ACCESSORIES   | 2710061 | 09/23/2026 | 213.38     | DISTRICT WIDE | 10  | 6171N  |      | MOTOR, BLOWER, REAR EVAP, AMERICAN BUS# ACC401-202                                                     |
| AMERICAN BUS & ACCESSORIES   | 2710755 | 09/29/2026 | 630.80     | DISTRICT WIDE | 10  | 6171N  |      | LATCH, WINDOW, 2017 AND UP IH BUSES, AMERICAN BUS# AIC57-133                                           |
| AMERICAN BUS & ACCESSORIES   | 2712020 | 10/14/2026 | 757.60     | DISTRICT WIDE | 10  | 6171N  |      | COMPRESSOR, 12VDC, PV8, #ACC766201504                                                                  |
| AMERICAN METAL SUPPLY CO     | 2712181 | 10/15/2026 | 407.04     | DISTRICT WIDE | 10  | 6171M  |      | TUBING, STEEL SQUARE 1/8" X 1 1/2" X 1 1/2" X 24' CQ #HRT1121124                                       |
| AMERICAN METAL SUPPLY CO     | 2712181 | 10/15/2026 | 28.75      | DISTRICT WIDE | 10  | 6171M  |      | SERVICE, FEE **                                                                                        |
| ANDERSONS SALES AND SERVIC   | 2709915 | 09/22/2026 | 100,000.00 | DISTRICT WIDE | 10  | 6171T  |      | PART, REPAIR FOR MOWER/TRACTOR/BACKHOE **                                                              |
| ANIXTER INC                  | 2709980 | 09/23/2026 | 183.90     | DISTRICT WIDE | 10  | 6171M  |      | TERMINAL, SOLDERLESS DNFR14-250-B-C PANDUIT INSULATED RIGHT ANGLE FEMALE (50/BOX)                      |
| ANIXTER INC                  | 2709980 | 09/23/2026 | 243.70     | DISTRICT WIDE | 10  | 6171M  |      | TERMINAL, SOLDERLESS MALE QUICK DISCONNECT 14-16 WIRE SIZE BLADE 3/16" DV14-250B-C PANDUIT             |
| ANIXTER INC                  | 2709980 | 09/23/2026 | 839.00     | DISTRICT WIDE | 10  | 6171M  |      | TIE, CABLE PANDUIT-PLT-2-M-C0 (BLACK) (100/PKG)                                                        |
| ANIXTER INC                  | 2709980 | 09/23/2026 | 10.00      | DISTRICT WIDE | 10  | 6171M  |      | SERVICE, SHIPPING & HANDLING (FREIGHT) **                                                              |
| ANIXTER INC                  | 2710111 | 09/24/2026 | 745.24     | DISTRICT WIDE | 10  | 6171M  |      | CABLE, AIRPLANE TYPE GALVANIZED 1/8" COATED TO 3/16" PLASTIC/VINYL COATED 500 FT ROLL                  |
| ANIXTER INC                  | 2710111 | 09/24/2026 | 30.00      | DISTRICT WIDE | 10  | 6171M  |      | SERVICE, SHIPPING & HANDLING (FREIGHT) **                                                              |
| APPLE SPECIALTIES INC        | 2710918 | 10/02/2026 | 191.28     | DISTRICT WIDE | 10  | 6171M  |      | KIT, VACUUM BREAKER REPAIR. CHICAGO VR# 895-302KJKABNF NO SUBSTITUTE                                   |
| ASCENDANCE TRUCKS LLC        | 2710390 | 09/25/2026 | 8.80       | DISTRICT WIDE | 10  | 6171M  |      | CLAMP, HOSE, SIZE 10, 3/8" TO 5/8" S/S COMBO. #BH10, #H-8 or MOOG #52010. VR# NAVISTAR #10             |
| ASCENDANCE TRUCKS LLC        | 2712019 | 10/14/2026 | 594.00     | DISTRICT WIDE | 10  | 6171M  |      | BATTERY, 78DT, 800CCA, 24 MONTH FREE REPLACEMENT, 18.40 CORE MAINTENANCE FREE. SUPERIOR VR# 78DT-84AXL |
| ASSUREDPARTNERS CAPITAL INC  | 2711370 | 10/08/2026 | 9.00       | DISTRICT WIDE | 10  | 7499WC |      | SERVICE, FEE **                                                                                        |
| BEST PLUMBING SPECIALTIES IN | 2710156 | 09/24/2026 | 92.64      | DISTRICT WIDE | 10  | 6171M  |      | STRAINER, SNAP IN, 3 1/2". PASCO VR# 82272                                                             |
| BEST PLUMBING SPECIALTIES IN | 2710156 | 09/24/2026 | 19.92      | DISTRICT WIDE | 10  | 6171M  |      | LUBRICANT, HEAT PROOF GREASE, 1.0 OZ. OATEY VR# 97859                                                  |
| BEST PLUMBING SPECIALTIES IN | 2710788 | 10/02/2026 | 807.00     | DISTRICT WIDE | 10  | 6171M  |      | CLAMP, 1/2 INCH SOLDER JOINT LEAK REPAIR, NGSA, BEST PLUMBING# 99580001                                |
| BEST PLUMBING SPECIALTIES IN | 2710788 | 10/02/2026 | 851.40     | DISTRICT WIDE | 10  | 6171M  |      | CLAMP, 3/4 INCH SOLDER JOINT LEAK REPAIR, NGSA, BEST PLUMBING# 99580002                                |
| BEST PLUMBING SPECIALTIES IN | 2710788 | 10/02/2026 | 864.60     | DISTRICT WIDE | 10  | 6171M  |      | CLAMP, 1 INCH SOLDER JOINT LEAK REPAIR, NGSA, BEST PLUMBING# 99580003                                  |
| BEST PLUMBING SPECIALTIES IN | 2710788 | 10/02/2026 | 878.40     | DISTRICT WIDE | 10  | 6171M  |      | CLAMP, 1 1/4 INCH SOLDER JOINT LEAK REPAIR, NGSA, BEST PLUMBING# 99580004                              |
| BEST PLUMBING SPECIALTIES IN | 2710788 | 10/02/2026 | 919.60     | DISTRICT WIDE | 10  | 6171M  |      | CLAMP, 1 1/2 INCH SOLDER JOINT LEAK REPAIR, NGSA, BEST PLUMBING# 99580005                              |
| BEST PLUMBING SPECIALTIES IN | 2710788 | 10/02/2026 | 1,031.40   | DISTRICT WIDE | 10  | 6171M  |      | CLAMP, 2 INCH SOLDER LEAK JOINT REPAIR, NGSA, BEST PLUMBING# 99580006                                  |
| BEST PLUMBING SPECIALTIES IN | 2710788 | 10/02/2026 | 580.00     | DISTRICT WIDE | 10  | 6171M  |      | CLAMP, 2 1/2 INCH SOLDER JOINT LEAK REPAIR, NGSA, BEST PLUMBING# 99580007                              |
| BEST PLUMBING SPECIALTIES IN | 2710788 | 10/02/2026 | 909.80     | DISTRICT WIDE | 10  | 6171M  |      | CLAMP, 3 INCH SOLDER JOINT LEAK REPAIR, NGSA, BEST PLUMBING# 99451304                                  |
| BEST PLUMBING SPECIALTIES IN | 2710788 | 10/02/2026 | 955.50     | DISTRICT WIDE | 10  | 6171M  |      | CLAMP, 4 INCH SOLDER JOINT LEAK REPAIR, NGSA, BEST PLUMBING# 99580009                                  |



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| VENDOR NAME                  | P.O. #  | P.O. DATE  | AMOUNT   | DEPT NAME     | ORG | OBJ   | PROJ | DESCRIPTION                                                                                                                                                                                                |
|------------------------------|---------|------------|----------|---------------|-----|-------|------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| BEST PLUMBING SPECIALTIES IN | 2710915 | 10/02/2026 | 151.34   | DISTRICT WIDE | 10  | 6171M |      | WASTE, W/LEVER HANDLE, FOR 3 1/2" SINK<br>OPENING, 2" NPT MALE OUTLET AND 1 1/2" NPT<br>MALE ADAPTER. T&S BRASS. VR #82298                                                                                 |
| BEST PLUMBING SPECIALTIES IN | 2712148 | 10/15/2026 | 53.40    | DISTRICT WIDE | 10  | 6171N |      | SEALANT, PIPE THREAD W/TEFLON, 1/2-PT CAN<br>W/BRUSH IN TOP. MILL-ROSE VR#99727                                                                                                                            |
| BOYD TRUCK CENTERS LLC       | 2710058 | 09/23/2026 | 32.00    | DISTRICT WIDE | 10  | 6171N |      | BUMPER, RUBBER, 10/PKG, BRAUN.. #32408-10KS                                                                                                                                                                |
| CAPP LLC                     | 2710027 | 09/23/2026 | 116.00   | DISTRICT WIDE | 10  | 6171M |      | RECEPTACLE, SURFACE MOUNT 50 AMP 250V 2 POLE<br>3 WIRE NEMA 6-50R, STRAIGHT BLADE,<br>GROUNDING, SIDE WIRED, STEEL STRAP, BLACK.<br>LEVITON #5378                                                          |
| CAPP LLC                     | 2710306 | 09/25/2026 | 280.00   | DISTRICT WIDE | 10  | 6171M |      | SWITCH, TOGGLE, 20 AMP, 120/277V, ONE POLE, SIDE<br>WIRE ONLY, GRAY. HUBBELL #CS120GY                                                                                                                      |
| CAPP LLC                     | 2711592 | 10/09/2026 | 1,060.00 | DISTRICT WIDE | 10  | 6171M |      | SWITCH, PRESSURE FLOW. MCDONNELL MILLER<br>VR#FS-8W. NO SUBSTITUTE.                                                                                                                                        |
| CAPP LLC                     | 2712004 | 10/14/2026 | 165.00   | DISTRICT WIDE | 10  | 6171M |      | BREAKER, CIRCUIT, 1 POLE, 20A. G.E. #THQB1120.                                                                                                                                                             |
| CAPP LLC                     | 2712004 | 10/14/2026 | 175.00   | DISTRICT WIDE | 10  | 6171M |      | BREAKER, CIRCUIT 1 POLE 20A. SQUARE D<br>#QOB120.                                                                                                                                                          |
| CAPP LLC                     | 2712009 | 10/14/2026 | 307.50   | DISTRICT WIDE | 10  | 6171M |      | SWITCH, TOGGLE, 20 AMP, 120/277V, 3-WAY, AC,<br>SIDE WIRED, GRAY. HUBBELL #CS320GY                                                                                                                         |
| CENTAR INDUSTRIES INC        | 2710425 | 09/25/2026 | 250.00   | DISTRICT WIDE | 10  | 6171M |      | SHOE, REPLACEMENT DOOR HOLDER RUBBER<br>THREADED #DH600                                                                                                                                                    |
| CENTAR INDUSTRIES INC        | 2710425 | 09/25/2026 | 495.00   | DISTRICT WIDE | 10  | 6171M |      | SHOE, REPLACEMENT DOOR HOLDER RUBBER<br>SCREW-IN TYPE #DH615                                                                                                                                               |
| CENTAR INDUSTRIES INC        | 2710425 | 09/25/2026 | 19.75    | DISTRICT WIDE | 10  | 6171M |      | SERVICE, SHIPPING & HANDLING (FREIGHT) **                                                                                                                                                                  |
| CHAMPION SCREEN PRINTING CO  | 2712021 | 10/14/2026 | 528.00   | DISTRICT WIDE | 10  | 6171N |      | DECAL, OFFICIAL USE ONLY CHAMPION SCREEN<br>PRINTING # X-0020403                                                                                                                                           |
| CHAMPION SCREEN PRINTING CO  | 2712021 | 10/14/2026 | 25.00    | DISTRICT WIDE | 10  | 6171N |      | SERVICE, SHIPPING & HANDLING (FREIGHT) **                                                                                                                                                                  |
| COCHRANE SUPPLY AND ENGINE   | 2711590 | 10/09/2026 | 148.00   | DISTRICT WIDE | 10  | 6171M |      | RELAY, MULTIVOLTAGE SPDT 10 AMP. FUNCTIONAL<br>DEVICES VR #RIBU1C NO SUBSTITUTE.                                                                                                                           |
| CORKEN STEEL PRODUCTS        | 2712182 | 10/15/2026 | 1,201.25 | DISTRICT WIDE | 10  | 6171M |      | ADHESIVE, ROOF COLD PROCESS MULTIPURPOSE, 5<br>GAL PAIL FIRESTONE #W70RACMCA5P                                                                                                                             |
| CORKEN STEEL PRODUCTS        | 2712182 | 10/15/2026 | 52.25    | DISTRICT WIDE | 10  | 6171M |      | SERVICE, FEE **                                                                                                                                                                                            |
| DAGES PAINT COMPANY          | 2710526 | 09/28/2026 | 748.80   | DISTRICT WIDE | 10  | 6171M |      | SEALANT, SILICONE RUBBER ADHESIVE, CLEAR.<br>APPRX 10.1 OZ CARTRIDGE. TOWER VR# 1542772                                                                                                                    |
| DAGES PAINT COMPANY          | 2710526 | 09/28/2026 | 25.96    | DISTRICT WIDE | 10  | 6171M |      | SPACKLING, PRE-MIXED, IN QUART CANS. 1<br>QUART-CAN. DAP/ALLPRO VR# 1659265                                                                                                                                |
| DAGES PAINT COMPANY          | 2710528 | 09/28/2026 | 211.96   | DISTRICT WIDE | 10  | 6171M |      | VARNISH, POLYURETHANE. SATIN FINISH, 1 GAL<br>CAN. GEMINI VR# 1Y-617                                                                                                                                       |
| DAGES PAINT COMPANY          | 2712273 | 10/16/2026 | 489.60   | DISTRICT WIDE | 10  | 6171M |      | BRUSH, PAINT, SOFT BRUSH TIPS, SYNTHETIC<br>BLEND, 2"W X 2 3/16"L X 1/2" THICKNESS. ANGLE<br>SASH, PLATED FERRULE FOR DURABILITY.<br>WOOSTER Q3208, #10584-4, NO SUBSTITUTE.<br>WOOSTER/ ALLPRO VR#1412368 |
| DAGES PAINT COMPANY          | 2712273 | 10/16/2026 | 554.40   | DISTRICT WIDE | 10  | 6171M |      | COVER, 9" PAINT ROLLER 3/4" NAP WITH LABEL<br>ATTACHED STATING 50% LAMBSWOOL AND 50%<br>POLYESTER OR NYLON. WOOSTER #66089-3. MUST<br>BE NAP SIZE STATED. NO SUBSTITUTE. VR#<br>1688806                    |
| DAGES PAINT COMPANY          | 2712273 | 10/16/2026 | 518.40   | DISTRICT WIDE | 10  | 6171M |      | COVER, 9" PAINT ROLLER 1/2" NAP WITH LABEL<br>ATTACHED STATING 50% LAMBSWOOL AND 50%<br>POLYESTER OR NYLON. WOOSTER #66079 ONLY.<br>MUST BE NAP SIZE STATED. NO SUBSTITUTE. VR#<br>1688805                 |



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| VENDOR NAME              | P.O. #  | P.O. DATE  | AMOUNT   | DEPT NAME     | ORG | OBJ   | PROJ | DESCRIPTION                                                                                                                                                                                                          |
|--------------------------|---------|------------|----------|---------------|-----|-------|------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| DAGES PAINT COMPANY      | 2712273 | 10/16/2026 | 540.00   | DISTRICT WIDE | 10  | 6171M |      | FRAME, 9" PAINT ROLLER, HEAVY DUTY, NON-SLIP CAGE, 15" LENGTH. PREMIER BLUE TIGER VR#91F-1000.                                                                                                                       |
| DAGES PAINT COMPANY      | 2712273 | 10/16/2026 | 358.80   | DISTRICT WIDE | 10  | 6171M |      | BRUSH, NYLON AND POLYESTER BLEND, PROFESSIONAL, GRADE A, FULL STOCK, 2" FLAT SASH BRUSH, MUST HAVE LONG PLAIN WOOD HANDLE, 2" X 9/16" THICK X 2 11/16" LENGTH TRIM. WOOSTER ONLY. NO SUBSTITUTE. WOOSTER VR# 1686089 |
| DIESEL USA GROUP INC     | 2709919 | 09/22/2026 | 56.52    | DISTRICT WIDE | 10  | 6171N |      | ADDITIVE, DIESEL FUEL LUBRICITY FORMULA 8.OZ STANADYNE #38559 OR #32938 NO SUBSTITUTE. STANADYNE VR# 38559                                                                                                           |
| DIESEL USA GROUP INC     | 2711761 | 10/12/2026 | 4,112.32 | DISTRICT WIDE | 10  | 6171N |      | ACTUATOR, TURBO FOR '13-'16 AND NEWER CUMMINS. #6382096RX                                                                                                                                                            |
| DIESEL USA GROUP INC     | 2711761 | 10/12/2026 | 800.00   | DISTRICT WIDE | 10  | 6171N |      | CORE CHARGE **                                                                                                                                                                                                       |
| ECKART LLC               | 2710411 | 09/29/2026 | 25.98    | DISTRICT WIDE | 10  | 6171M |      | CONNECTOR, 3/4" DIE CAST ZINC ROMEX CLAMP TYPE 2 SCREW VR# BRI670DC2                                                                                                                                                 |
| ECKART LLC               | 2710411 | 09/29/2026 | 37.19    | DISTRICT WIDE | 10  | 6171M |      | COVER, KNOCK-OUT 3/4" VR# BRI 1692                                                                                                                                                                                   |
| ECKART LLC               | 2711844 | 10/13/2026 | 341.34   | DISTRICT WIDE | 10  | 6171M |      | FUSE, FNQ-R-1-1/8 BUSSMAN                                                                                                                                                                                            |
| FASTENAL COMPANY         | 2710055 | 09/23/2026 | 76.68    | DISTRICT WIDE | 10  | 6171M |      | BOLT, TOGGLE 1/4" X 4" ROUND HEAD PHILLIPS ZINC PLATED (30/BOX) FASTENAL #51671                                                                                                                                      |
| FASTENAL COMPANY         | 2711033 | 10/05/2026 | 317.28   | DISTRICT WIDE | 10  | 6171N |      | GLOVE, FOAM NITRILE COATED LARGE MAXI FOAM #PIP34800L, NSI #155214, MSC #87309993                                                                                                                                    |
| FASTENAL COMPANY         | 2711160 | 10/06/2026 | 28.80    | DISTRICT WIDE | 10  | 6171N |      | BRUSH, ACID 3/8" #0814555                                                                                                                                                                                            |
| FASTENAL COMPANY         | 2712013 | 10/14/2026 | 576.00   | DISTRICT WIDE | 10  | 6171M |      | BATTERY, ALKALINE, C, 1.5V, NEDA-14-A, 1 1/32" X 1 15/16". ENERGIZER VR# EN93                                                                                                                                        |
| FASTENAL COMPANY         | 2712276 | 10/16/2026 | 574.56   | DISTRICT WIDE | 10  | 6171M |      | FLASHLIGHT, INDUSTRIAL, HEAVY DUTY, 2-CELL, D, RESISTANT TO BREAKAGE. ENERGIZER VR# 1251L                                                                                                                            |
| FERGUSON US HOLDINGS INC | 2709944 | 09/22/2026 | 3,094.65 | DISTRICT WIDE | 10  | 6171M |      | ASSEMBLY, CARTRIDGE & ACTUATOR. CHICAGO #3300-103KJKABNF                                                                                                                                                             |
| FERGUSON US HOLDINGS INC | 2709944 | 09/22/2026 | 958.10   | DISTRICT WIDE | 10  | 6171M |      | MOUNTING, ELECTRONIC HARDWARE KIT FOR CHIAGO FAUCET LAVATORY KIT 240.745.00.1                                                                                                                                        |
| FERGUSON US HOLDINGS INC | 2709944 | 09/22/2026 | 481.80   | DISTRICT WIDE | 10  | 6171M |      | FIXTURE, BOWL TOLIET FLOOR SET 10" OR 12" ROUGH REGULAR HEIGHT. AMERICAN STANDARD #2234.001 NO SUBSTITUTE                                                                                                            |
| FERGUSON US HOLDINGS INC | 2710919 | 10/02/2026 | 421.48   | DISTRICT WIDE | 10  | 6171M |      | SEAL, NEOPRENE, BLACK. PROFLO VR# PFBGSKT                                                                                                                                                                            |
| GENUINE PARTS COMPANY    | 2710065 | 09/23/2026 | 1,088.16 | DISTRICT WIDE | 10  | 6171N |      | SEALER, SEAM. #SEM 29382                                                                                                                                                                                             |
| GENUINE PARTS COMPANY    | 2710391 | 09/25/2026 | 271.11   | DISTRICT WIDE | 10  | 6171M |      | EPOXY, FAST CURE, 4 GRAMS (10/4 GRAM CUPS PER CAN). PERMATEX VR #21426. NO SUBSTITUTE.                                                                                                                               |
| GENUINE PARTS COMPANY    | 2710511 | 09/28/2026 | 107.70   | DISTRICT WIDE | 10  | 6171M |      | CLAMP, HOSE, 705-1014 SIZE 16 3/4" TO 7/8"                                                                                                                                                                           |
| GENUINE PARTS COMPANY    | 2710511 | 09/28/2026 | 61.80    | DISTRICT WIDE | 10  | 6171M |      | CLAMP, HOSE SIZE # 12 705-1230                                                                                                                                                                                       |
| GENUINE PARTS COMPANY    | 2711595 | 10/09/2026 | 127.80   | DISTRICT WIDE | 10  | 6171M |      | SEALANT, MEDIUM STRENGTH BLUE GEL .35 OZ. PERMATEX VR #24010. NO SUBSTITUTE.                                                                                                                                         |
| GENUINE PARTS COMPANY    | 2711595 | 10/09/2026 | 92.82    | DISTRICT WIDE | 10  | 6171M |      | SEALANT, THREAD LOCKER GEL, 10 GRAMS, HIGH STRENGTH RED. PERMATEX VR #27010. NO SUBSTITUTE.                                                                                                                          |
| GENUINE PARTS COMPANY    | 2711899 | 10/13/2026 | 19.00    | DISTRICT WIDE | 10  | 6171M |      | BIT, 1/4" DR. SCREWDRIVER 1"L STAR T25 #CIBT25125                                                                                                                                                                    |
| GENUINE PARTS COMPANY    | 2711899 | 10/13/2026 | 31.10    | DISTRICT WIDE | 10  | 6171M |      | BIT, 1/4" DR. SCREWDRIVER INSERT 1"L STAR T30 #CIBT302                                                                                                                                                               |
| GENUINE PARTS COMPANY    | 2711899 | 10/13/2026 | 108.96   | DISTRICT WIDE | 10  | 6171M |      | EPOXY, (JBWELD) CLEARWELD 25ML SYRINGE TYPE NAPA #7652418                                                                                                                                                            |



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|---------------------------|---------|------------|-----------|---------------|-----|-------|------|---------------------------------------------------------------------------------------------------------------------------------------------------------------|
| GENUINE PARTS COMPANY     | 2712287 | 10/16/2026 | 39.84     | DISTRICT WIDE | 10  | 6171M |      | GLUE, ULTRA BOND SUPER GEL, 2 GRAMS. PERMATEX VR #82191. NO SUBSTITUTE.                                                                                       |
| GENUINE PARTS COMPANY     | 2712287 | 10/16/2026 | 78.84     | DISTRICT WIDE | 10  | 6171M |      | ADHESIVE, SPRAY 16 OZ. PERMATEX VR #82019. NO SUBSTITUTE.                                                                                                     |
| GUSTAVE A LARSON CO       | 2709935 | 09/22/2026 | 276.64    | DISTRICT WIDE | 10  | 6171M |      | TAPE, DUCT 3" X 50 YD ALUMINUM FOIL 2 MIL NASHUA 322 #VEN-3520CW-3                                                                                            |
| GUSTAVE A LARSON CO       | 2709935 | 09/22/2026 | 1,068.96  | DISTRICT WIDE | 10  | 6171M |      | TAPE, DUCT GRAY 2" X 60 YD 13.0 MIL 35 LB PER 1" TENSILE STRENGTH NASHUA 357 #NA-357S                                                                         |
| HIGH PERFORMANCE PRODUCTS | 2710527 | 09/28/2026 | 383.44    | DISTRICT WIDE | 10  | 6171M |      | HIGH GLOSS ALKYD ENAMEL. OSHA BLUE, 1 GAL CAN. COROTECH ALKYD URETHANE GLOSS ENAMEL, HP2200 SERIES. NO SUBSTITUTE. BENJAMIN MOORE. VR #HP2200.30.1            |
| HIGH PERFORMANCE PRODUCTS | 2710747 | 09/29/2026 | 225.60    | DISTRICT WIDE | 10  | 6171N |      | SPRAY PAINT, AEROSOL, FAST DRYING. FLAT BLACK #2178. RUST-OLEUM HARD HAT. NO SUBSTITUTE. RUST-OLEUM VR #V2178838                                              |
| HIGH PERFORMANCE PRODUCTS | 2710848 | 09/30/2026 | 857.28    | DISTRICT WIDE | 10  | 6171T |      | RAG, 100% SOFT COTTON KNIT, FRENCH TERRY CLOTH, WHITE. PACKAGED IN 8-10 LB. BOXES. KAMEN VR# 980.1781                                                         |
| HIGH PERFORMANCE PRODUCTS | 2711486 | 10/08/2026 | 71.44     | DISTRICT WIDE | 10  | 6171N |      | RAG, 100% SOFT COTTON KNIT, FRENCH TERRY CLOTH, WHITE. PACKAGED IN 8-10 LB. BOXES. KAMEN VR# 980.1781                                                         |
| HIGH PERFORMANCE PRODUCTS | 2712036 | 10/14/2026 | 638.04    | DISTRICT WIDE | 10  | 6171M |      | RUST-OLEUM PAINT. BLACK GLOSS #634, 1 GAL CAN. NO SUBSTITUTE. RUST-OLEUM VR #634402                                                                           |
| HIGH PERFORMANCE PRODUCTS | 2712036 | 10/14/2026 | 663.24    | DISTRICT WIDE | 10  | 6171M |      | HIGH GLOSS ALKYD ENAMEL. MIDNIGHT BLUE, 1 GAL CAN. COROTECH ALKYD URETHANE GLOSS ENAMEL, HP2200 SERIES. NO SUBSTITUTE. BENJAMIN MOORE. VR #HP2200.9B.1        |
| HIGH PERFORMANCE PRODUCTS | 2712036 | 10/14/2026 | 878.40    | DISTRICT WIDE | 10  | 6171M |      | HIGH GLOSS ALKYD ENAMEL. NAVY BLUE, 1 GAL CAN. COROTECH ALKYD URETHANE GLOSS ENAMEL, HP2200 SERIES. NO SUBSTITUTE. BENJAMIN MOORE. VR #HP2200.9B.1            |
| HIGH PERFORMANCE PRODUCTS | 2712036 | 10/14/2026 | 591.72    | DISTRICT WIDE | 10  | 6171M |      | HIGH GLOSS ALKYD ENAMEL. MEDIUM GRAY, V200-85, 1 GAL CAN. COROTECH ALKYD URETHANE GLOSS ENAMEL, HP2200 SERIES. NO SUBSTITUTE. BENJAMIN MOORE. VR #HP2200.7B.1 |
| HILLYARD KENTUCKY         | 2710955 | 10/05/2026 | 13,595.40 | DISTRICT WIDE | 10  | 6171C |      | DEICER, CALCIUM CHLORIDE BASE. 50 LB PAIL PELADOW #IM6045DOW. VR# HIL9901995                                                                                  |
| HILLYARD KENTUCKY         | 2711060 | 10/06/2026 | 118.40    | DISTRICT WIDE | 10  | 6171M |      | CLEANER, ALL PURPOSE HEAVY DUTY 16 OZ SPRAY CAN ( AMREP 170-20) HILLYARD HIL0113155                                                                           |
| INDEPENDENT HARDWARE SOUT | 2710205 | 09/24/2026 | 176.60    | DISTRICT WIDE | 10  | 6171M |      | DOOR, HOLDER KICK DOWN 10" GRAND 610 OR EQUAL                                                                                                                 |
| INDEPENDENT HARDWARE SOUT | 2710524 | 09/28/2026 | 1,128.00  | DISTRICT WIDE | 10  | 6171M |      | HINGE, TEMPLATE BUTT 4 1/2" X 4 1/2" (2 PER BOX). VR# HAGER# BB1279, STANLEY FBB179-26D                                                                       |
| INDEPENDENT HARDWARE SOUT | 2710524 | 09/28/2026 | 859.20    | DISTRICT WIDE | 10  | 6171M |      | HOLDER, DOOR, ALUMINUM, LEVER TYPE. VR3 IVES FS544-4 SP28                                                                                                     |
| INDEPENDENT HARDWARE SOUT | 2710525 | 09/28/2026 | 158.00    | DISTRICT WIDE | 10  | 6171M |      | HOOK, COAT AND HAT, ALUMINUM, WITH 3" PROJECTION. VR# IVES 571A92                                                                                             |
| INDEPENDENT HARDWARE SOUT | 2712039 | 10/14/2026 | 971.50    | DISTRICT WIDE | 10  | 6171M |      | SWEEP, BOTTOM DOOR, 36" VR# FIRELANDS                                                                                                                         |
| INDEPENDENT HARDWARE SOUT | 2712039 | 10/14/2026 | 1,034.00  | DISTRICT WIDE | 10  | 6171M |      | HARDWARE FH-DSV36-DU<br>SWEEP, BOTTOM DOOR, 48". VR# FIRELANDS<br>HARDWARE FH-DSV48-DU                                                                        |



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| VENDOR NAME                  | P.O. #  | P.O. DATE  | AMOUNT       | DEPT NAME     | ORG     | OBJ   | PROJ  | DESCRIPTION                                                                                                                                    |
|------------------------------|---------|------------|--------------|---------------|---------|-------|-------|------------------------------------------------------------------------------------------------------------------------------------------------|
| INDEPENDENT HARDWARE SOU1    | 2712270 | 10/16/2026 | 8,815.32     | DISTRICT WIDE | 10      | 6171M |       | LOCKSET, CYLINDRICAL CLASSROOM LOCK, HEAVY DUTY W/CAST ZINC LEVER HAND AND 2 3/4" BACKSET LESS CORE. BEST VR# BEST 9K37R15DS3626 NO SUBSTITUTE |
| INDEPENDENT HARDWARE SOU1    | 2712270 | 10/16/2026 | 962.48       | DISTRICT WIDE | 10      | 6171M |       | DOOR CLOSER, ALUMINUM, WITH REGULAR ARM, RH. VR# LCN 4011 NO SUBSTITUTE                                                                        |
| INDIANA COATED FABRICS LLC   | 2711422 | 10/08/2026 | 1,788.00     | DISTRICT WIDE | 10      | 6171M |       | CLOTH, SHADE 45" WHITE INDIANA COATED FABRICS NO LITE FIBERGLASS                                                                               |
| INDIANA COATED FABRICS LLC   | 2711422 | 10/08/2026 | 326.23       | DISTRICT WIDE | 10      | 6171M |       | SERVICE, SHIPPING & HANDLING (FREIGHT) **                                                                                                      |
| KEITH DANIEL AND ASSOCIATES  | 2711462 | 10/08/2026 | 3,463.50     | DISTRICT WIDE | 0003611 | 0733  | 924XT | FURNITURE, OFFICE CHAIRS & UPHOLSTERY. KRUEGER INTERNATIONAL/KI. ** (43.50% BID DISCOUNT)                                                      |
| KEITH DANIEL AND ASSOCIATES  | 2711462 | 10/08/2026 | 85.89        | DISTRICT WIDE | 0003611 | 0733  | 924XT | FURNITURE, OFFICE CHAIRS & UPHOLSTERY. KRUEGER INTERNATIONAL/KI. ** (43.50% BID DISCOUNT)                                                      |
| KENTUCKY SCHOOL BOARDS AS    | 2711741 | 10/12/2026 | 1,320,000.00 | DISTRICT WIDE | 10      | 7461U |       | SERVICE, DISTRICT INSURANCE **                                                                                                                 |
| LOCKMASTERS INC              | 2712272 | 10/16/2026 | 240.40       | DISTRICT WIDE | 10      | 6171M |       | CYLINDER, MORTISE W/O CORE, W/C208 CAM. BEST VR# 1E74-626 NO SUBSTITUTE.                                                                       |
| LOCKMASTERS INC              | 2712272 | 10/16/2026 | 649.82       | DISTRICT WIDE | 10      | 6171M |       | DOOR CLOSER, ALUMINUM, WITH REGULAR ARM, LH. VR# LCN#4011 NO SUBSTITUTE                                                                        |
| LOCKMASTERS INC              | 2712272 | 10/16/2026 | 352.78       | DISTRICT WIDE | 10      | 6171M |       | PUSH/PULL, DOOR 3 1/2" X 15 3/4" SATIN ALUMINUM FINISH. VR# ROCKWOOD #91-US28                                                                  |
| LOCKMASTERS INC              | 2712272 | 10/16/2026 | 1,776.00     | DISTRICT WIDE | 10      | 6171M |       | CORE, UNCOMBINATED 7 PIN US26D "A" KEYWAY, BEST VR# 1C7A1 NO SUBSTITUTE.                                                                       |
| LOCKMASTERS INC              | 2712272 | 10/16/2026 | 1,776.00     | DISTRICT WIDE | 10      | 6171M |       | CORE, UNCOMBINATED, 7 PIN US26D "D" KEYWAY, BEST VR# 1C7D1 NO SUBSTITUTE.                                                                      |
| LOCKMASTERS INC              | 2712272 | 10/16/2026 | 1,776.00     | DISTRICT WIDE | 10      | 6171M |       | CORE, UNCOMBINATED, 7 PIN US26D "E" KEYWAY. BEST VR# 1C7EC NO SUBSTITUTE.                                                                      |
| LOCKMASTERS INC              | 2712272 | 10/16/2026 | 1,776.00     | DISTRICT WIDE | 10      | 6171M |       | CORE, UNCOMBINATED, 7 PIN US26D "F" KEYWAY, BEST VR# 1C7F1 NO SUBSTITUTE.                                                                      |
| LOCKMASTERS INC              | 2712272 | 10/16/2026 | 1,776.00     | DISTRICT WIDE | 10      | 6171M |       | CORE, UNCOMBINATED, 7 PIN US26D "G" KEYWAY, BEST VR# 1C7G1 NO SUBSTITUTE.                                                                      |
| LOUISVILLE WINLECTRIC CO 145 | 2710031 | 09/23/2026 | 943.20       | DISTRICT WIDE | 10      | 6171M |       | LAMP, LED, 100W, CORN LIGHT SERIES, 100-277V, 400WHID/280WCFL, 4000K, E39, MOGUL BASE, NON-DIMMABLE, 13000 LUMENS. SATCO VR#S49676             |
| LOUISVILLE WINLECTRIC CO 145 | 2710032 | 09/23/2026 | 887.50       | DISTRICT WIDE | 10      | 6171M |       | RECEPTACLE, GROUND FAULT 20 AMP 125V 3-WIRE NEMA 5-20R GRAY TAMPER AND WEATHER RESISTANT. VR# LEGRAND 2097TRWRGRY                              |
| LOUISVILLE WINLECTRIC CO 145 | 2710032 | 09/23/2026 | 53.00        | DISTRICT WIDE | 10      | 6171M |       | WIREMOLD - ELBOW, RACEWAY, 90 DEGREE FLAT, STEEL, IVORY, 500 SERIES. VR# WIREMOLD V511                                                         |
| LOUISVILLE WINLECTRIC CO 145 | 2710032 | 09/23/2026 | 65.00        | DISTRICT WIDE | 10      | 6171M |       | WIREMOLD - STRAP, RACEWAY MOUNTING, STEEL, IVORY, 500 SERIES. VR# WIREMOLD V504                                                                |
| LOUISVILLE WINLECTRIC CO 145 | 2710032 | 09/23/2026 | 31.40        | DISTRICT WIDE | 10      | 6171M |       | WIREMOLD - ELBOW, INTERNAL, STEEL, IVORY, 500 SERIES. VR# WIREMOLD V517                                                                        |
| LOUISVILLE WINLECTRIC CO 145 | 2710032 | 09/23/2026 | 198.40       | DISTRICT WIDE | 10      | 6171M |       | WIREMOLD - BOX, SWITCH RECEPTACLE, IVORY, 4 5/8" X 2 7/8" X 1 3/4". VR# WIREMOLD V5748                                                         |
| LOUISVILLE WINLECTRIC CO 145 | 2710032 | 09/23/2026 | 216.00       | DISTRICT WIDE | 10      | 6171M |       | WIREMOLD - BOX, SWITCH RECEPTACLE, IVORY. VR# WIREMOLD V5744S                                                                                  |
| LOUISVILLE WINLECTRIC CO 145 | 2710032 | 09/23/2026 | 216.00       | DISTRICT WIDE | 10      | 6171M |       | WIREMOLD - BOX, EXTRA DEEP, IVORY. VR# WIREMOLD V5744                                                                                          |
| LOUISVILLE WINLECTRIC CO 145 | 2710032 | 09/23/2026 | 253.50       | DISTRICT WIDE | 10      | 6171M |       | WIREMOLD - CONNECTOR, BOX, 1/2" MALE. VR# WIREMOLD 5781                                                                                        |



## ORDERS OF THE TREASURER-PURCHASE ORDERS BY DEPARTMENT

9/21/2026 THROUGH 10/18/2026

| VENDOR NAME                  | P.O. #  | P.O. DATE  | AMOUNT   | DEPT NAME     | ORG | OBJ   | PROJ | DESCRIPTION                                                                                                       |
|------------------------------|---------|------------|----------|---------------|-----|-------|------|-------------------------------------------------------------------------------------------------------------------|
| LOUISVILLE WINLECTRIC CO 145 | 2710307 | 09/25/2026 | 337.22   | DISTRICT WIDE | 10  | 6171M |      | CONDUIT, LIQUIDTIGHT METALLIC, FLEXIBLE, 100-FT ROLL, 3/4". SEALPROOF VR# 12102 LT12 3/4 GRY 100FT                |
| LOUISVILLE WINLECTRIC CO 145 | 2712078 | 10/15/2026 | 96.00    | DISTRICT WIDE | 10  | 6171M |      | CONTACTOR, DEFINITE PURPOSE, 3 POLE, 40A, 240V. BU CONTROLS VR #BUC438UMM30                                       |
| LOUISVILLE WINLECTRIC CO 145 | 2712078 | 10/15/2026 | 279.02   | DISTRICT WIDE | 10  | 6171M |      | CONDUIT, LIQUIDTIGHT, METALLIC, FLEXIBLE, 100' ROLL. 1/2". SEALPROOF VR# LT11-GRY-1/2-100FT                       |
| LOUISVILLE WINLECTRIC CO 145 | 2712078 | 10/15/2026 | 17.00    | DISTRICT WIDE | 10  | 6171M |      | CONNECTOR, INSULATED THROAT, 3/4", EMT COMPRESSION. ORBIT VR# OF7602-S                                            |
| LOUISVILLE WINLECTRIC CO 145 | 2712078 | 10/15/2026 | 35.00    | DISTRICT WIDE | 10  | 6171M |      | CONNECTOR, CLAMP TYPE, 3/8" DIE CAST ZINC WITH 1/2" K.O., FOR NON-METALLIC SHEATED CABLE ORBIT VR# RX-50          |
| LOUISVILLE WINLECTRIC CO 145 | 2712078 | 10/15/2026 | 254.00   | DISTRICT WIDE | 10  | 6171M |      | CONNECTOR, INSULATED, 3/8", 1/2" K.O. CABLE RANGE .485-.612, RED TINTED INSIDE CLIP. ARLINGTON VR# 4010AST        |
| LOUISVILLE WINLECTRIC CO 145 | 2712078 | 10/15/2026 | 28.75    | DISTRICT WIDE | 10  | 6171M |      | CLAMP, BEAM 1/4" - 20 MALLEABLE IRON. ORBIT VR# BCM-25                                                            |
| LOUISVILLE WINLECTRIC CO 145 | 2712078 | 10/15/2026 | 19.02    | DISTRICT WIDE | 10  | 6171M |      | BOX, WEATHERPROOF, SINGLE GANG, 2" DEEP WITH LUGS (3) 1/2" OUTLETS. DIE CAST ALUMINUM, GRAY. SEALPROOF VR# 1GB350 |
| LOUISVILLE WINLECTRIC CO 145 | 2712078 | 10/15/2026 | 325.00   | DISTRICT WIDE | 10  | 6171M |      | NUT, WIRE, ORANGE 100/BOX. IDEAL #30-073                                                                          |
| LOUISVILLE WINLECTRIC CO 145 | 2712078 | 10/15/2026 | 287.80   | DISTRICT WIDE | 10  | 6171M |      | NUT, WIRE, BLUE 100/BOX. IDEAL #30-072                                                                            |
| LOUISVILLE WINLECTRIC CO 145 | 2712078 | 10/15/2026 | 379.80   | DISTRICT WIDE | 10  | 6171M |      | NUT, WIRE, YELLOW 100/BOX. IDEAL #30-074                                                                          |
| LOWES COMPANIES INC          | 2709911 | 09/22/2026 | 98.80    | DISTRICT WIDE | 10  | 6171M |      | COMPOUND, DRYWALL "SHEETROCK EASY SAND 20" 18 LB #11793                                                           |
| LOWES COMPANIES INC          | 2709911 | 09/22/2026 | 20.00    | DISTRICT WIDE | 10  | 6171M |      | SERVICE, DELIVERY CHARGE **                                                                                       |
| LOWES COMPANIES INC          | 2710215 | 09/24/2026 | 153.76   | DISTRICT WIDE | 10  | 6171M |      | COMPOUND, ALL PURPOSE DRYWALL 3.5 QT CAN USG #11750                                                               |
| LOWES COMPANIES INC          | 2710215 | 09/24/2026 | 20.00    | DISTRICT WIDE | 10  | 6171M |      | SERVICE, DELIVERY CHARGE **                                                                                       |
| LOWES COMPANIES INC          | 2710753 | 09/29/2026 | 278.46   | DISTRICT WIDE | 10  | 6171M |      | MIX, CONCRETE 80 LBS BAGS #132022                                                                                 |
| LOWES COMPANIES INC          | 2710753 | 09/29/2026 | 20.00    | DISTRICT WIDE | 10  | 6171M |      | SERVICE, DELIVERY CHARGE **                                                                                       |
| LOWES COMPANIES INC          | 2711054 | 10/06/2026 | 3,741.12 | DISTRICT WIDE | 10  | 6171M |      | ROUND-UP, WEED AND GRASS KILLER READY-TO-USE PULL N SPRAY 1.33 GAL LOWES 5388940                                  |
| LOWES COMPANIES INC          | 2711054 | 10/06/2026 | 20.00    | DISTRICT WIDE | 10  | 6171M |      | SERVICE, DELIVERY CHARGE **                                                                                       |
| LOWES COMPANIES INC          | 2711757 | 10/12/2026 | 213.86   | DISTRICT WIDE | 10  | 6171M |      | GLUE, GORILLA 4 OZ. #GG 50004 #116178                                                                             |
| LOWES COMPANIES INC          | 2711757 | 10/12/2026 | 20.00    | DISTRICT WIDE | 10  | 6171M |      | SERVICE, DELIVERY CHARGE **                                                                                       |
| LOWES COMPANIES INC          | 2711894 | 10/13/2026 | 278.46   | DISTRICT WIDE | 10  | 6171M |      | MIX, CONCRETE 80 LBS BAGS #132022                                                                                 |
| LOWES COMPANIES INC          | 2711894 | 10/13/2026 | 20.00    | DISTRICT WIDE | 10  | 6171M |      | SERVICE, DELIVERY CHARGE **                                                                                       |
| LOWES COMPANIES INC          | 2712172 | 10/15/2026 | 101.88   | DISTRICT WIDE | 10  | 6171M |      | GLUE, WOOD CARPENTERS ELMER E7020 (16 oz) TITEBOND 5004 #41218                                                    |
| LOWES COMPANIES INC          | 2712172 | 10/15/2026 | 20.00    | DISTRICT WIDE | 10  | 6171M |      | SERVICE, DELIVERY CHARGE **                                                                                       |
| MASTERS SUPPLY INC           | 2710269 | 09/25/2026 | 37.35    | DISTRICT WIDE | 10  | 6171M |      | REDUCER, COPPER 3/4" X 1/2" NOMINAL REDUCING NIBCO 600R VR# 2259330                                               |
| MASTERS SUPPLY INC           | 2710269 | 09/25/2026 | 182.69   | DISTRICT WIDE | 10  | 6171M |      | UNION, COPPER 3/4" NOMINAL NIBCO 633 VR# 2438880                                                                  |
| MASTERS SUPPLY INC           | 2710269 | 09/25/2026 | 277.70   | DISTRICT WIDE | 10  | 6171M |      | UNION, COPPER 1/2" NOMINAL TO BRASS VR# 2438250                                                                   |
| MASTERS SUPPLY INC           | 2710269 | 09/25/2026 | 61.76    | DISTRICT WIDE | 10  | 6171M |      | ELL, COPPER 3/4" NOM 90 DEGREES SHORT NIBCO 607 VR# 2288310                                                       |
| MASTERS SUPPLY INC           | 2710269 | 09/25/2026 | 55.96    | DISTRICT WIDE | 10  | 6171M |      | ELL, COPPER 1/2" NOM 90 DEGREES SHORT NIBCO 607 VR# 2285790                                                       |



## ORDERS OF THE TREASURER-PURCHASE ORDERS BY DEPARTMENT

9/21/2026 THROUGH 10/18/2026

| VENDOR NAME                | P.O. #  | P.O. DATE  | AMOUNT   | DEPT NAME     | ORG     | OBJ   | PROJ  | DESCRIPTION                                                                                                            |
|----------------------------|---------|------------|----------|---------------|---------|-------|-------|------------------------------------------------------------------------------------------------------------------------|
| MERIDIAN COMMERCIAL FLOOR  | 2712080 | 10/15/2026 | 744.00   | DISTRICT WIDE | 10      | 6171M |       | ADHESIVE, CARPET TILE SQUARE, SHAW 5000 PRESSURE SENSITIVE OR EQUAL. 1 - 4.000 GALLON CONTAINER. SHAW VR #5000.        |
| MERIDIAN COMMERCIAL FLOOR  | 2712080 | 10/15/2026 | 9,006.76 | DISTRICT WIDE | 10      | 6171M |       | CARPET, TILE SQUARE ALADDIN'S GO FORWARD 559 BLUE STREAM 10.67 SQYD PER BOX                                            |
| MILLS FENCE CO LLC         | 2710208 | 09/24/2026 | 114.00   | DISTRICT WIDE | 10      | 6171T |       | LATCH, FORK DROP ASSEMBLED PRESSED STEEL W/BOLTS & NUTS 1 5/8" X 3" FORK. MASTER HALCO, VR# 016606.                    |
| MILLS FENCE CO LLC         | 2710208 | 09/24/2026 | 28.35    | DISTRICT WIDE | 10      | 6171T |       | BAND, BRACE 3/4" X 3" SINGLE STEEL 12 GAUGE. MASTER HALCO, VR# 010305                                                  |
| MILLS FENCE CO LLC         | 2710208 | 09/24/2026 | 27.00    | DISTRICT WIDE | 10      | 6171T |       | BAND, TENSION 3/4" X 3" SINGLE STEEL 14 GAUGE. MASTER HALCO, VR# 010105                                                |
| MUELLER ROOFING DISTRIBUTO | 2710754 | 09/29/2026 | 829.32   | DISTRICT WIDE | 10      | 6171M |       | PRIMER, ASPHALT ROOF (5/GAL CAN) KARNAK #108 #17456                                                                    |
| MUELLER ROOFING DISTRIBUTO | 2710754 | 09/29/2026 | 114.48   | DISTRICT WIDE | 10      | 6171M |       | STACK, LEAD SOIL 3", BEACON ROOFING #17508                                                                             |
| MUELLER ROOFING DISTRIBUTO | 2712176 | 10/15/2026 | 2,164.40 | DISTRICT WIDE | 10      | 6171M |       | CEMENT, PLASTIC ROOF (NO ASBESTOS FIBER) (3 GAL PAIL) "WINTER GRADE" KARNAK 18AF                                       |
| MUNSON BUSINESS INTERIORS  | 2711619 | 10/09/2026 | 7,727.52 | DISTRICT WIDE | 0003611 | 0733  | 924XT | FURNITURE, OFFICE, CLASSROOM, MISCELLANEOUS & OUTDOOR (CLS-2022) (1020) **                                             |
| MUNSON BUSINESS INTERIORS  | 2711619 | 10/09/2026 | 8,083.85 | DISTRICT WIDE | 0003611 | 0733  | 924XT | FURNITURE, OFFICE, CLASSROOM, MISCELLANEOUS & OUTDOOR (CLS-2022) (1020) **                                             |
| MUNSON BUSINESS INTERIORS  | 2711619 | 10/09/2026 | 2,211.46 | DISTRICT WIDE | 0003611 | 0733  | 924XT | FURNITURE, OFFICE, CLASSROOM, MISCELLANEOUS & OUTDOOR (CLS-2022) (1020) **                                             |
| MUNSON BUSINESS INTERIORS  | 2711619 | 10/09/2026 | 1,859.69 | DISTRICT WIDE | 0003611 | 0733  | 924XT | FURNITURE, OFFICE, CLASSROOM, MISCELLANEOUS & OUTDOOR (CLS-2022) (1020) **                                             |
| NEOPART TRANSIT LLC        | 2712177 | 10/15/2026 | 1,155.36 | DISTRICT WIDE | 10      | 6171B |       | CHAMBER, BRAKE, REAR FOR '01 IH BUS. #ZAJ3232951. NO SUBSTITUTE. MGM VR# ZAJ3232951                                    |
| NETHERLAND RUBBER CO       | 2711764 | 10/12/2026 | 1,183.90 | DISTRICT WIDE | 10      | 6171M |       | LUBRICANT, VALVE SILICONE 111-14 (14.1 OZ TUBE) DOW CORNING (SEALANT)                                                  |
| NETHERLAND RUBBER CO       | 2712282 | 10/16/2026 | 295.97   | DISTRICT WIDE | 10      | 6171N |       | LUBRICANT, VALVE SILICONE 111-14 (14.1 OZ TUBE) DOW CORNING (SEALANT)                                                  |
| NORTHERN SAFETY COMPANY IN | 2710212 | 09/24/2026 | 143.88   | DISTRICT WIDE | 10      | 6171T |       | SUIT, RAIN 3 PC                                                                                                        |
| NORTHERN SAFETY COMPANY IN | 2710213 | 09/24/2026 | 498.75   | DISTRICT WIDE | 10      | 6171T |       | CAN, GAS SAFETY 5 GAL 11.75 X 17.5" W/1" HOSE TYPE II JUSTRITE 7250130, RED, FASTENAL #1049049, NORTHERN SAFETY #30721 |
| NORTHERN SAFETY COMPANY IN | 2710820 | 09/30/2026 | 341.60   | DISTRICT WIDE | 10      | 6171N |       | GLOVES, ORANGE NITRILE 7-MIL LARGE DISPOSABLE 3D CUBE TEXTURED GRIP POWDER FREE 100 GLOVES PER BOX NSI #413306-L       |
| NORTHERN SAFETY COMPANY IN | 2710820 | 09/30/2026 | 170.80   | DISTRICT WIDE | 10      | 6171N |       | GLOVES, ORANGE NITRILE 7-MIL X-LARGE DISPOSABLE 3D CUBE TEXTURED GRIP POWDER FREE 100 GLOVES PER BOX NSI #413306-XL    |
| NORTHERN SAFETY COMPANY IN | 2710982 | 10/05/2026 | 159.60   | DISTRICT WIDE | 10      | 6171T |       | PLUG, EAR SAFETY SOLUTION 4002 2723404002                                                                              |
| NORTHERN SAFETY COMPANY IN | 2711032 | 10/05/2026 | 158.64   | DISTRICT WIDE | 10      | 6171N |       | GLOVES, FOAM NITRILE COATED X-LARGE MAXI FOAM #PIP34800XL, NSI #155214, MSC #87310009                                  |
| NORTHERN SAFETY COMPANY IN | 2711450 | 10/08/2026 | 396.60   | DISTRICT WIDE | 10      | 6171B |       | GLOVES, FOAM NITRILE COATED X-LARGE MAXI FOAM #PIP34800XL, NSI #155214, MSC #87310009                                  |
| NORTHERN SAFETY COMPANY IN | 2711461 | 10/08/2026 | 634.56   | DISTRICT WIDE | 10      | 6171T |       | GLOVE, FOAM NITRILE COATED LARGE MAXI FOAM #PIP34800L, NSI #155214, MSC #87309993                                      |
| NORTHERN SAFETY COMPANY IN | 2711461 | 10/08/2026 | 634.56   | DISTRICT WIDE | 10      | 6171T |       | GLOVES, FOAM NITRILE COATED X-LARGE MAXI FOAM #PIP34800XL, NSI #155214, MSC #87310009                                  |
| NORTHERN SAFETY COMPANY IN | 2711788 | 10/12/2026 | 406.08   | DISTRICT WIDE | 10      | 6171M |       | SPRAY, WASP & HORNET II BEE BOPPER 14 OZ CAN ANR61011, NSI #14599                                                      |



## ORDERS OF THE TREASURER-PURCHASE ORDERS BY DEPARTMENT

9/21/2026 THROUGH 10/18/2026

| VENDOR NAME             | P.O. #  | P.O. DATE  | AMOUNT   | DEPT NAME     | ORG | OBJ   | PROJ | DESCRIPTION                                                                                                                                                                          |
|-------------------------|---------|------------|----------|---------------|-----|-------|------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| OFFICE THREE SIXTY INC  | 2710927 | 10/05/2026 | 1,665.00 | DISTRICT WIDE | 10  | 6171I |      | OFFICE MATERIAL & RELATED ITEMS (OMNIA CONTRACT #11-18 OR #R190303) **                                                                                                               |
| PARTS TOWN LLC          | 2711729 | 10/12/2026 | 86.40    | DISTRICT WIDE | 10  | 6171M |      | DRIER, FILTER FLARE 1/4" 9 CU IN FLARE EK-082                                                                                                                                        |
| PLUMBERS SUPPLY COMPANY | 2709943 | 09/22/2026 | 210.48   | DISTRICT WIDE | 10  | 6171M |      | FLAME, SENSOR W/GASKET. LOCHINVAR ARMOR PLT3022 #100165930.                                                                                                                          |
| PLUMBERS SUPPLY COMPANY | 2709943 | 09/22/2026 | 411.60   | DISTRICT WIDE | 10  | 6171M |      | IGNITOR, W/ GASKET LOCHINVAR ARMOR #100165929                                                                                                                                        |
| PLUMBERS SUPPLY COMPANY | 2709950 | 09/23/2026 | 6.42     | DISTRICT WIDE | 10  | 6171M |      | NIPPLE, B.I. 1/2" X 2" 150 LB SCH40 VR# SBN12.2                                                                                                                                      |
| PLUMBERS SUPPLY COMPANY | 2709950 | 09/23/2026 | 12.54    | DISTRICT WIDE | 10  | 6171M |      | NIPPLE, B.I. 1" X 2 1/2" 150 LB SCH40 VR# SBN1.212                                                                                                                                   |
| PLUMBERS SUPPLY COMPANY | 2709950 | 09/23/2026 | 7.80     | DISTRICT WIDE | 10  | 6171M |      | NIPPLE, B.I. 1/2" X 2 1/2" 150 LB SCH40 VR# SBN12.212                                                                                                                                |
| PLUMBERS SUPPLY COMPANY | 2709950 | 09/23/2026 | 9.30     | DISTRICT WIDE | 10  | 6171M |      | NIPPLE, B.I. 1/2" X 4" 150 LB SCH40 VR# SBN12.4                                                                                                                                      |
| PLUMBERS SUPPLY COMPANY | 2709950 | 09/23/2026 | 10.96    | DISTRICT WIDE | 10  | 6171M |      | NIPPLE, B.I. 1/2" X 4" HD 300 LB SCH 80 VR# XHBN12.4                                                                                                                                 |
| PLUMBERS SUPPLY COMPANY | 2709950 | 09/23/2026 | 10.98    | DISTRICT WIDE | 10  | 6171M |      | NIPPLE, B.I. 1/2" X 4 1/2" 150 LB SCH 40 VR# SBN12.412                                                                                                                               |
| PLUMBERS SUPPLY COMPANY | 2709950 | 09/23/2026 | 21.42    | DISTRICT WIDE | 10  | 6171M |      | NIPPLE, B.I. 1/2" X 6" HD VR# XHBN12.6                                                                                                                                               |
| PLUMBERS SUPPLY COMPANY | 2709950 | 09/23/2026 | 13.08    | DISTRICT WIDE | 10  | 6171M |      | NIPPLE, B.I. 3/4" X 1 1/2" HD 300 LB SCH 80 VR# XHBN34.112                                                                                                                           |
| PLUMBERS SUPPLY COMPANY | 2709950 | 09/23/2026 | 10.48    | DISTRICT WIDE | 10  | 6171M |      | NIPPLE, B.I. 1 1/4" X 2" 150 LB SCH 40 VR# SBN114.2                                                                                                                                  |
| PLUMBERS SUPPLY COMPANY | 2709950 | 09/23/2026 | 11.10    | DISTRICT WIDE | 10  | 6171M |      | NIPPLE, B.I. 3/4" X 4" STD VR# SBN34.4                                                                                                                                               |
| PLUMBERS SUPPLY COMPANY | 2709950 | 09/23/2026 | 14.28    | DISTRICT WIDE | 10  | 6171M |      | NIPPLE, B.I. 3/4" X 4 1/2" STD VR# SBN34.412                                                                                                                                         |
| PLUMBERS SUPPLY COMPANY | 2709950 | 09/23/2026 | 14.28    | DISTRICT WIDE | 10  | 6171M |      | NIPPLE, B.I. 3/4" X 5" STD VR# SBN34.5                                                                                                                                               |
| PLUMBERS SUPPLY COMPANY | 2709950 | 09/23/2026 | 6.64     | DISTRICT WIDE | 10  | 6171M |      | ELL, B.I. 3/4" 90 DEGREE 150 LB SCH 40 VR# 350-004                                                                                                                                   |
| PLUMBERS SUPPLY COMPANY | 2709950 | 09/23/2026 | 11.64    | DISTRICT WIDE | 10  | 6171M |      | ELL, B.I. 1" 90 DEGREE 150 LB SCH 40 VR# 350-005                                                                                                                                     |
| PLUMBERS SUPPLY COMPANY | 2709950 | 09/23/2026 | 29.00    | DISTRICT WIDE | 10  | 6171M |      | UNION, B.I. 3/4" 150 LB SCH.40 VR# 350-444                                                                                                                                           |
| PLUMBERS SUPPLY COMPANY | 2709950 | 09/23/2026 | 13.98    | DISTRICT WIDE | 10  | 6171M |      | BUSHING, B.I. 1" X 3/4" HEX 150 LB SCHEDULE 40 VR# 350-613                                                                                                                           |
| PLUMBERS SUPPLY COMPANY | 2709950 | 09/23/2026 | 13.44    | DISTRICT WIDE | 10  | 6171M |      | COUPLING, B.I. 3/4" 150 LB SCH 40 VR# 350-504                                                                                                                                        |
| PLUMBERS SUPPLY COMPANY | 2710916 | 10/02/2026 | 634.00   | DISTRICT WIDE | 10  | 6171M |      | NUT, COUPLING HANDLE FLUSHOMETER. SLOAN VR #A6                                                                                                                                       |
| PLUMBERS SUPPLY COMPANY | 2710916 | 10/02/2026 | 404.40   | DISTRICT WIDE | 10  | 6171M |      | SPOUT, 8", CAST. CENTRAL BRASS #SU-365-CA. CENTRAL BRASS VR# SU-365-A NO SUBSTITUTE.                                                                                                 |
| PLUMBERS SUPPLY COMPANY | 2710917 | 10/02/2026 | 276.96   | DISTRICT WIDE | 10  | 6171M |      | KIT, VACUUM BREAKER REPAIR 1/2". T & S BRASS VR# B-0969-RK01 NO SUBSTITUTE.                                                                                                          |
| PLUMMASTER INC          | 2709941 | 09/22/2026 | 134.00   | DISTRICT WIDE | 10  | 6171M |      | VALVE, BALL, BRASS, 1 1/2" NPT, THREADED, LEAD FREE, CHROME PLATED BALL, FULL PORT. PTFE SEATS, 150 PSI STEAM, 600 PSI NON-SHOCK COLD WATER, OIL, OR GAS. WOLV BRASS VR# PPG 56118NL |
| POMPS TIRE SERVICE INC  | 2710062 | 09/23/2026 | 1,328.00 | DISTRICT WIDE | 10  | 6171T |      | TIRE, 26 X 12 X 12 TURF TREAD, REAR, TURN TURF. VR# DEESTONE DS5252 D405                                                                                                             |
| POMPS TIRE SERVICE INC  | 2710062 | 09/23/2026 | 32.00    | DISTRICT WIDE | 10  | 6171T |      | SERVICE, KENTUCKY NEW TIRE FEE                                                                                                                                                       |
| POMPS TIRE SERVICE INC  | 2710223 | 09/24/2026 | 702.56   | DISTRICT WIDE | 10  | 6171T |      | TIRE, TRAILER, ST235/80R16, SYNERGY 10 PLY                                                                                                                                           |
| POMPS TIRE SERVICE INC  | 2710223 | 09/24/2026 | 16.00    | DISTRICT WIDE | 10  | 6171T |      | SERVICE, KENTUCKY NEW TIRE FEE                                                                                                                                                       |
| R AND C TECH SUPPLY LLC | 2710057 | 09/23/2026 | 76.00    | DISTRICT WIDE | 10  | 6171N |      | STEM, VALVE TIRE, FLEET TIRE# TVHI600HP                                                                                                                                              |
| ROPPEL INDUSTRIES       | 2710856 | 09/30/2026 | 516.80   | DISTRICT WIDE | 10  | 6171B |      | RADIATOR, MAXXFORCE 7 ENGINE, ROPPEL'S RAD NAV30PTR, 2593295C91 2008 IH BUS                                                                                                          |
| S AND K DISTRIBUTORS    | 2711770 | 10/12/2026 | 198.00   | DISTRICT WIDE | 10  | 6171M |      | PASTE, HEAT TRANSFER FOR WELLS HONEYWELL 107408                                                                                                                                      |
| SCOTT INC               | 2710221 | 09/24/2026 | 294.00   | DISTRICT WIDE | 10  | 6171M |      | BLADE, RECIPROCATING SAW, 6", CARBIDE TEETH, 8TPI FOR METAL DIABLO #DS0608CF #9449240                                                                                                |



## ORDERS OF THE TREASURER-PURCHASE ORDERS BY DEPARTMENT

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| VENDOR NAME                 | P.O. #  | P.O. DATE  | AMOUNT   | DEPT NAME     | ORG | OBJ   | PROJ | DESCRIPTION                                                                                                                                                                                                                                      |
|-----------------------------|---------|------------|----------|---------------|-----|-------|------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| SCOTT INC                   | 2710221 | 09/24/2026 | 411.00   | DISTRICT WIDE | 10  | 6171M |      | BLADE, RECIPROCATING SAW, 9", CARBIDE TEETH, 8TPI FOR METAL DIABLO #DS0908CF #2706232                                                                                                                                                            |
| SCOTT INC                   | 2710221 | 09/24/2026 | 573.00   | DISTRICT WIDE | 10  | 6171M |      | BLADE, RECIPROCATING SAW, 12", CARBIDE TEETH, 8TPI FOR METAL DIABLO #DS1208CF #4842522                                                                                                                                                           |
| SCOTT INC                   | 2711300 | 10/07/2026 | 23.84    | DISTRICT WIDE | 10  | 6171N |      | BLADE, SINGLE EDGE REPLACEMENT 100/PKG STANLEY 11-515                                                                                                                                                                                            |
| SCOTT INC                   | 2712022 | 10/14/2026 | 637.50   | DISTRICT WIDE | 10  | 6171M |      | SOCKET, SET 1/4" DR. 14 PC LASER ETCHED 6 PT -SAE MILWAUKEE 48-22-9404                                                                                                                                                                           |
| SCOTT INC                   | 2712022 | 10/14/2026 | 1,015.90 | DISTRICT WIDE | 10  | 6171M |      | SOCKET, SET 1/2" DRIVE 18 PC 6 PT 7/16"-1 1/2"W/RATCHET & EXTENSIONS & CASE GEARWRENCH #80791                                                                                                                                                    |
| SCOTT INC                   | 2712022 | 10/14/2026 | 124.80   | DISTRICT WIDE | 10  | 6171M |      | SAW, HOLE 2 1/8" X 1 3/4" CUT BI-METAL MILWAUKEE 49-56-0127                                                                                                                                                                                      |
| SCOTT INC                   | 2712022 | 10/14/2026 | 54.00    | DISTRICT WIDE | 10  | 6171M |      | SAW, HOLE 1 1/8" X 1 3/4" HD DEEP CUT MILWAUKEE #49-56-0052                                                                                                                                                                                      |
| SCOTT INC                   | 2712022 | 10/14/2026 | 93.60    | DISTRICT WIDE | 10  | 6171M |      | SAW, HOLE 3" X 1 3/4" HD DEEP CUT #49-56-0173 MILWAUKEE                                                                                                                                                                                          |
| SCOTT INC                   | 2712284 | 10/16/2026 | 852.90   | DISTRICT WIDE | 10  | 6171M |      | TORCH, HIGH INTENSITY TRIGGER START ADJUSTABLE FLAME CONTROL. BERNZOMATIC TS8000T VR #5199476                                                                                                                                                    |
| SPRINGFIELD ELECTRIC SUPPLY | 2710201 | 09/24/2026 | 426.83   | DISTRICT WIDE | 10  | 6171M |      | CORD, PORTABLE SOOW 250 FT/RL 18/3                                                                                                                                                                                                               |
| SWH SUPPLY COMPANY          | 2709930 | 09/22/2026 | 340.12   | DISTRICT WIDE | 10  | 6171M |      | BALL VALVE, 3/8" ODS W/ AVCCCESS FITTING, SUPERIOR #586WAS-6ST                                                                                                                                                                                   |
| SWH SUPPLY COMPANY          | 2709931 | 09/22/2026 | 1,183.04 | DISTRICT WIDE | 10  | 6171N |      | REFRIGERANT, R-134A (30 LB DISPOSABLE CYLINDER)                                                                                                                                                                                                  |
| SWH SUPPLY COMPANY          | 2710393 | 09/25/2026 | 185.16   | DISTRICT WIDE | 10  | 6171M |      | THERMOMETER 2" DIAL - 40 DEGREES TO +60 DEGREES F FRONT FLANGE FLUSH MOUNT. WEISS, VR# 20FB-060                                                                                                                                                  |
| SWH SUPPLY COMPANY          | 2710393 | 09/25/2026 | 107.95   | DISTRICT WIDE | 10  | 6171M |      | INDICATOR, LIQUID MOISTURE, 1/4" ODF, SOLDER. SPORLAN VR# SA-12S                                                                                                                                                                                 |
| SWH SUPPLY COMPANY          | 2710512 | 09/28/2026 | 40.50    | DISTRICT WIDE | 10  | 6171M |      | TUBING, VINYL CLEAR 1/4" ID 3/8" OD 1/16" WALL DIVERSATECH #PV14                                                                                                                                                                                 |
| SWH SUPPLY COMPANY          | 2710512 | 09/28/2026 | 30.50    | DISTRICT WIDE | 10  | 6171M |      | TUBING, VINYL CLEAR 3/4" ID X 1" OD 1/8 WALL COLUMBIA                                                                                                                                                                                            |
| SWH SUPPLY COMPANY          | 2711596 | 10/09/2026 | 163.56   | DISTRICT WIDE | 10  | 6171M |      | CLEANER, ICE MACHINE, NICKEL SAFE, 16 OZ. NU CALGON, VR# 4287-34                                                                                                                                                                                 |
| SWH SUPPLY COMPANY          | 2711596 | 10/09/2026 | 53.64    | DISTRICT WIDE | 10  | 6171M |      | BARRIER, HEAT, ABSORBS HEAT FROM WELDING, BRAZING OR SOLDERING. 11 OZ. NU-CALGON VR# 4371-36                                                                                                                                                     |
| SWH SUPPLY COMPANY          | 2711769 | 10/12/2026 | 69.24    | DISTRICT WIDE | 10  | 6171M |      | LEAK LOCK, HS 10001 JOINT SEALING COMPOUND 11/3 OZ. TUBE                                                                                                                                                                                         |
| SWH SUPPLY COMPANY          | 2712040 | 10/14/2026 | 384.20   | DISTRICT WIDE | 10  | 6171M |      | COIL, SOLENOID VALVE, SPORLAN# 310299 MKC-1                                                                                                                                                                                                      |
| SWH SUPPLY COMPANY          | 2712288 | 10/16/2026 | 120.72   | DISTRICT WIDE | 10  | 6171M |      | OILER, 4-OZ BOTTLE WITH FLEXIBLE RETRACTABLE SPOUT. SUPCO VR# M098                                                                                                                                                                               |
| SWH SUPPLY COMPANY          | 2712288 | 10/16/2026 | 106.80   | DISTRICT WIDE | 10  | 6171M |      | GAUGE, COMPOUND VACUUM PRESSURE. LOW SIDE 30" VACUUM, TO 120 LBS PRESSURE W/ RETARD TO 250 LBS. AND RESTRICTION TO AVOID PULSATION AND OVERLOAD. 1/8" MPT CONNECTION TEMP SCALE FOR R-12 R-22 & R-502, 2 1/2" DIAMETER DIAL. WEISS, V VR#LFM502L |
| SWH SUPPLY COMPANY          | 2712288 | 10/16/2026 | 123.66   | DISTRICT WIDE | 10  | 6171M |      | DRIER, FILTER 1/4" ODF, SOLDER. SPORLAN, VR# C-082-S                                                                                                                                                                                             |



## ORDERS OF THE TREASURER-PURCHASE ORDERS BY DEPARTMENT

9/21/2026 THROUGH 10/18/2026

| VENDOR NAME                   | P.O. #  | P.O. DATE  | AMOUNT   | DEPT NAME     | ORG | OBJ   | PROJ | DESCRIPTION                                                                                          |
|-------------------------------|---------|------------|----------|---------------|-----|-------|------|------------------------------------------------------------------------------------------------------|
| SWH SUPPLY COMPANY            | 2712288 | 10/16/2026 | 66.96    | DISTRICT WIDE | 10  | 6171M |      | INDICATOR, LIQUID MOISTURE 1/4" SAE MALE X FEMALE FLARE. SPORLAN VR# SA12FM                          |
| TAYLOR BROTHERS DOOR LOCK     | 2711322 | 10/07/2026 | 11.00    | DISTRICT WIDE | 10  | 6171C |      | EQUIPMENT, MISCELLANEOUS **                                                                          |
|                               |         |            |          |               |     |       |      | LSSROLLER LOCKDOWN SAFETY SHADE                                                                      |
|                               |         |            |          |               |     |       |      | INSTALLATION                                                                                         |
|                               |         |            |          |               |     |       |      | ROLLER                                                                                               |
| THE GOODYEAR TIRE AND RUBB    | 2711895 | 10/13/2026 | 798.80   | DISTRICT WIDE | 10  | 6171N |      | TIRE, P235/70R16, HIGHWAY TREAD. GOODYEAR VR #402027477.                                             |
| THE GOODYEAR TIRE AND RUBB    | 2711895 | 10/13/2026 | 16.00    | DISTRICT WIDE | 10  | 6171N |      | SERVICE, KENTUCKY NEW TIRE FEE                                                                       |
| THE SHERWIN WILLIAMS CO       | 2710207 | 09/24/2026 | 157.00   | DISTRICT WIDE | 10  | 6171M |      | TIP, SPRAY REVERSE-A-CLEAN 221-515 W/10" FAN & .015 ORFICE                                           |
| THE SHERWIN WILLIAMS CO       | 2710207 | 09/24/2026 | 157.00   | DISTRICT WIDE | 10  | 6171M |      | TIP, SPRAY REVERSE-A-CLEAN 221-211 W/4-6" FAN & .011 ORFICE                                          |
| THE SHERWIN WILLIAMS CO       | 2710207 | 09/24/2026 | 108.60   | DISTRICT WIDE | 10  | 6171M |      | BLADE, CUT OFF 9" 3M CB-9 FOR M-3X MASKER                                                            |
| THE SHERWIN WILLIAMS CO       | 2710207 | 09/24/2026 | 106.48   | DISTRICT WIDE | 10  | 6171M |      | KIT, HANDMASKER M-3X (BLADE NOT INCLUDED)                                                            |
| THE ZIEGLER TIRE AND SUPPLY ( | 2709921 | 09/22/2026 | 352.00   | DISTRICT WIDE | 10  | 6171T |      | TUBE, 24/26 X 12.00 X 12. VR# FIRESTONE 542954                                                       |
| THE ZIEGLER TIRE AND SUPPLY ( | 2709921 | 09/22/2026 | 780.00   | DISTRICT WIDE | 10  | 6171T |      | TIRE, 225/75R15 10PLY (TRAILER). VR# TRAVEL STAR HFST66N                                             |
| THE ZIEGLER TIRE AND SUPPLY ( | 2709921 | 09/22/2026 | 20.00    | DISTRICT WIDE | 10  | 6171T |      | SERVICE, KENTUCKY NEW TIRE FEE                                                                       |
| THE ZIEGLER TIRE AND SUPPLY ( | 2709922 | 09/22/2026 | 988.16   | DISTRICT WIDE | 10  | 6171N |      | TIRE, LT245/75R16 STEEL BELTED RADIAL, LOAD RANGE E, HIGHWAY TREAD, TUBELESS. VR# GOODYEAR 131747875 |
|                               |         |            |          |               |     |       |      | SERVICE, KENTUCKY NEW TIRE FEE                                                                       |
| THE ZIEGLER TIRE AND SUPPLY ( | 2709922 | 09/22/2026 | 16.00    | DISTRICT WIDE | 10  | 6171N |      | TIRE, LT245/75R16 STEEL BELTED RADIAL, LOAD RANGE E, HIGHWAY TREAD, TUBELESS. VR# GOODYEAR 131747875 |
| THE ZIEGLER TIRE AND SUPPLY ( | 2710217 | 09/24/2026 | 741.12   | DISTRICT WIDE | 10  | 6171N |      | SERVICE, KENTUCKY NEW TIRE FEE                                                                       |
|                               |         |            |          |               |     |       |      | TIRE, 245/60R18 PASSENGER, EDGE FORD# 900443880 DESTINATION LE3 #2456018                             |
| THE ZIEGLER TIRE AND SUPPLY ( | 2710217 | 09/24/2026 | 12.00    | DISTRICT WIDE | 10  | 6171N |      | SERVICE, KENTUCKY NEW TIRE FEE                                                                       |
| THE ZIEGLER TIRE AND SUPPLY ( | 2710218 | 09/24/2026 | 1,097.20 | DISTRICT WIDE | 10  | 6171N |      | TIRE, 245/60R18 PASSENGER, EDGE FORD# 900443880 DESTINATION LE3 #2456018                             |
| THE ZIEGLER TIRE AND SUPPLY ( | 2710218 | 09/24/2026 | 16.00    | DISTRICT WIDE | 10  | 6171N |      | SERVICE, KENTUCKY NEW TIRE FEE                                                                       |
| THE ZIEGLER TIRE AND SUPPLY ( | 2711762 | 10/12/2026 | 1,329.20 | DISTRICT WIDE | 10  | 6171N |      | TIRE, 235/65R16C, STEEL BELTED RADIAL, LOAD RANGE E, HIGHWAY TREAD, TUBELESS. VR# GOODYEAR 131195995 |
|                               |         |            |          |               |     |       |      | SERVICE, KENTUCKY NEW TIRE FEE                                                                       |
| THE ZIEGLER TIRE AND SUPPLY ( | 2711762 | 10/12/2026 | 20.00    | DISTRICT WIDE | 10  | 6171N |      | TIRE, P215/70R15, STEEL BELTED RADIAL, HIGHWAY TREAD, TUBELESS. COOPER ENDEAVOR                      |
| THE ZIEGLER TIRE AND SUPPLY ( | 2711763 | 10/12/2026 | 940.68   | DISTRICT WIDE | 10  | 6171N |      | SERVICE, KENTUCKY NEW TIRE FEE                                                                       |
| THE ZIEGLER TIRE AND SUPPLY ( | 2711763 | 10/12/2026 | 24.00    | DISTRICT WIDE | 10  | 6171N |      | TIRE, 225/60R18 GOODYEAR ENFORCER, #732003558                                                        |
| THE ZIEGLER TIRE AND SUPPLY ( | 2712280 | 10/16/2026 | 700.00   | DISTRICT WIDE | 10  | 6171N |      | SERVICE, KENTUCKY NEW TIRE FEE                                                                       |
| THE ZIEGLER TIRE AND SUPPLY ( | 2712280 | 10/16/2026 | 10.00    | DISTRICT WIDE | 10  | 6171N |      | BELT, COMPRESSOR DRIVE 78-1129 THERMO KING MODEL TS-300 WITH 3.74 ENGINE                             |
| THERMO KING MIDWEST INC       | 2709932 | 09/22/2026 | 183.46   | DISTRICT WIDE | 10  | 6171N |      | BELT, DRIVE 78-1351 THERMO KING MODEL TS-300 WITH 3.74 ENGINE                                        |
| THERMO KING MIDWEST INC       | 2709932 | 09/22/2026 | 244.76   | DISTRICT WIDE | 10  | 6171N |      | SOLENOID, FUEL SHUT OFF 40-1900 FOR THERMO KING REFRIGERATOR UNIT                                    |
| THERMO KING MIDWEST INC       | 2709932 | 09/22/2026 | 368.98   | DISTRICT WIDE | 10  | 6171N |      | LUBRICANT, WD40 SPRAY 11 OZ CAN #WD 49005                                                            |
| TOTAL TRUCK PARTS             | 2709912 | 09/22/2026 | 432.00   | DISTRICT WIDE | 10  | 6171M |      | LUBRICANT, TRIFLO 12 OZ SPRAY CAN -SHERWIN WILLIAMS 20005 #TF20005                                   |
| TOTAL TRUCK PARTS             | 2711758 | 10/12/2026 | 762.50   | DISTRICT WIDE | 10  | 6171M |      | CLAMP, DOUBLE (#10) CDU 34-60019-04 FOR A/C LINES 2004 FREIGHTLINER BUS WITH CARRIER A/C MEI #4117Q  |
| TOTAL TRUCK PARTS             | 2712015 | 10/14/2026 | 76.30    | DISTRICT WIDE | 10  | 6171N |      |                                                                                                      |



## ORDERS OF THE TREASURER-PURCHASE ORDERS BY DEPARTMENT

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| VENDOR NAME                 | P.O. #    | P.O. DATE   | AMOUNT              | DEPT NAME             | ORG     | OBJ   | PROJ | DESCRIPTION                                                                                                                                                              |
|-----------------------------|-----------|-------------|---------------------|-----------------------|---------|-------|------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| TOURBILLON ENTERPRISES LLC  | 2710063   | 09/23/2026  | 397.44              | DISTRICT WIDE         | 10      | 6171M |      | BATTERY, ALKALINE, 9V, NEDA-1604-A, 1 13/32" X 11/16" X 1 15/16". DURACELL #PC1604                                                                                       |
| TOURBILLON ENTERPRISES LLC  | 2710063   | 09/23/2026  | 320.50              | DISTRICT WIDE         | 10      | 6171M |      | LAMP, LED, 22W, 100-277V, HID, 5000K, E26, MEDIUM BASE, NON-DIMMABLE, 2950 LUMENS. SATCO VR #S49391R1                                                                    |
| TOURBILLON ENTERPRISES LLC  | 2712023   | 10/14/2026  | 1,080.00            | DISTRICT WIDE         | 10      | 6171M |      | BATTERY, ALKALINE, AAA, NEDA-24-A, 1 1/2 VOLTS, 13/32" X 1 3/4". DURACELL PROCELL. VR# DURPC2400                                                                         |
| TOURBILLON ENTERPRISES LLC  | 2712023   | 10/14/2026  | 198.72              | DISTRICT WIDE         | 10      | 6171M |      | BATTERY, ALKALINE, 9V, NEDA-1604-A, 1 13/32" X 11/16" X 1 15/16". DURACELL #PC1604                                                                                       |
| TOURBILLON ENTERPRISES LLC  | 2712023   | 10/14/2026  | 1,044.00            | DISTRICT WIDE         | 10      | 6171M |      | BATTERY, ALKALINE, AA NEDA-15-A, 1 1/2 VOLTS, 9/16" X 1 31/32. DURACELL PROCELL VR# DURPC1500                                                                            |
| TOURBILLON ENTERPRISES LLC  | 2712178   | 10/15/2026  | 1,529.76            | DISTRICT WIDE         | 10      | 6171M |      | BATTERY, RECHARGEABLE, 12 VOLT, SEALED LEAD ACID, F2 TERMINAL, 33 A.H., MODEL 2000, 13.50"L X 3.35"W X 6.50"H. EAGLE PICHER VR# CF-12V33L/C                              |
| TRIKO INC                   | 2710206   | 09/24/2026  | 492.12              | DISTRICT WIDE         | 10      | 6171M |      | GUN, CAULKING FOR COVE BASE ADHESIVE (30 FL OZ)                                                                                                                          |
| TRIKO INC                   | 2710206   | 09/24/2026  | 41.01               | DISTRICT WIDE         | 10      | 6171M |      | SERVICE, SHIPPING & HANDLING (FREIGHT) **                                                                                                                                |
| TRUCK PARTS AND SERVICE COM | 2710225   | 09/24/2026  | 46.50               | DISTRICT WIDE         | 10      | 6171B |      | KIT, SEAL, POWER STEERING, INPUT SHAFT, IH BUS W/ROSS GEAR. TAS VR# 000001                                                                                               |
| TRUCK PARTS AND SERVICE COM | 2710394   | 09/25/2026  | 21.30               | DISTRICT WIDE         | 10      | 6171N |      | CLAMP, HOSE, AIR TO AIR '05 & '06 IH BUS VT365. PAI ECL1838                                                                                                              |
| TRUCK PARTS AND SERVICE COM | 2710852   | 09/30/2026  | 162.00              | DISTRICT WIDE         | 10      | 6171B |      | CHAMBER, FRONT BRAKE, TYPE 24, TRUCK PARTS# OTR24LSWC 2.25                                                                                                               |
| TRUCK PARTS AND SERVICE COM | 2710853   | 09/30/2026  | 748.50              | DISTRICT WIDE         | 10      | 6171N |      | COMPRESSOR, A/C. #18-00093-13, #Y61-Q1602-00 OR MEI #5285. NO SUBSTITUTE. MEI VR# 5285                                                                                   |
| TRUCK PARTS AND SERVICE COM | 2710853   | 09/30/2026  | 17.00               | DISTRICT WIDE         | 10      | 6171N |      | STRAP, INSULATED 1 1/4". VELVAC VR# 21019                                                                                                                                |
| TRUCK PARTS AND SERVICE COM | 2710854   | 09/30/2026  | 162.00              | DISTRICT WIDE         | 10      | 6171N |      | CHAMBER, FRONT BRAKE, TYPE 24, TRUCK PARTS# OTR24LSWC 2.25                                                                                                               |
| TRUCK PARTS AND SERVICE COM | 2711597   | 10/09/2026  | 386.00              | DISTRICT WIDE         | 10      | 6171N |      | SENSOR, BRAKE, A.B.S. FRONT, 2001 IH. BENDIX VR# BX801552 NO SUBSTITUTE.                                                                                                 |
| WW GRAINGER INC             | 2710249   | 09/25/2026  | 273.00              | DISTRICT WIDE         | 10      | 6171M |      | SWITCH, FAN 120V 3 AMP VARIABLE SPEED CONTROL SELECTION & CAPACITY ITEM #22PP72                                                                                          |
| WW GRAINGER INC             | 2711717   | 10/12/2026  | 1,140.44            | DISTRICT WIDE         | 10      | 6171M |      | MOTOR, 1/4 HP 1725/1140 RPM 115V 48Z FRAME SPLIT PHASE 60 HZ OPEN DRIP SLEEVE BEARING 1/2" X 1 1/2" SHAFT 3" SHAFT HEIGHT CRADLE MOUNT 2 SPEED FAN & BLOWER DAYTON 5K671 |
| WW GRAINGER INC             | 2711728   | 10/12/2026  | 79.28               | DISTRICT WIDE         | 10      | 6171M |      | TEE, ACCESS VALVE, JUST BETTER# A31136                                                                                                                                   |
| WW GRAINGER INC             | 2711768   | 10/12/2026  | 113.16              | DISTRICT WIDE         | 10      | 6171M |      | PULLEY, 3X262 OR 1VL34 1/2" BORE 3.15 OD #812ZA6                                                                                                                         |
| WW GRAINGER INC             | 2711768   | 10/12/2026  | 113.16              | DISTRICT WIDE         | 10      | 6171M |      | PULLEY, 3X263 OR 1VL34 3.15" X 5/8" BLOWER BROWNING #812ZA8                                                                                                              |
| <b>150</b>                  | <b>FY</b> | <b>2027</b> | <b>1,677,166.88</b> |                       |         |       |      |                                                                                                                                                                          |
| MARSH AND MCLENNAN AGENC    | 2710427   | 09/25/2026  | 37,510.00           | DISTRICTWIDE EXPENSE  | 9501245 | 0522  | 021X | SERVICE, DISTRICT INSURANCE PROPERTY, BOILER & MACHINERY INSURANCE (BID #8452) **                                                                                        |
| GALLAGHER AFFINITY INSURAN  | 2710900   | 09/30/2026  | 281,708.00          | DISTRICTWIDE EXPENSE  | 9501245 | 0527  | 021X | STUDENT ACCIDENT & ATHLETIC INSURANCE (PRE-K THRU 12) (BID 8548)                                                                                                         |
| U S POSTAL SERVICE          | 2711148   | 10/06/2026  | 50,000.00           | DISTRICTWIDE EXPENSE  | 9501405 | 0531  |      | SERVICE, POSTAGE/POSTAL **                                                                                                                                               |
| <b>3</b>                    | <b>FY</b> | <b>2027</b> | <b>369,218.00</b>   |                       |         |       |      |                                                                                                                                                                          |
| SDTR CONSULTING LLC         | 2711429   | 10/08/2026  | 9,000.00            | DISTRICTWIDE EXPENSES | 9601100 | 0339  |      | CRYSTAL REPORTS SUPPORT SERVICE, FEE **                                                                                                                                  |
| TYLER TECHNOLOGIES INC      | 2711900   | 10/13/2026  | 700.00              | DISTRICTWIDE EXPENSES | 9601100 | 0650  |      | SOFTWARE ** (INCLUDES ALL TYPES OF DIGITAL RESOURCES - LICENSE, DIGITAL ACCESS, ETC.)                                                                                    |



## ORDERS OF THE TREASURER-PURCHASE ORDERS BY DEPARTMENT

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| VENDOR NAME                 | P.O. #    | P.O. DATE   | AMOUNT           | DEPT NAME               | ORG     | OBJ  | PROJ  | DESCRIPTION                                                                           |
|-----------------------------|-----------|-------------|------------------|-------------------------|---------|------|-------|---------------------------------------------------------------------------------------|
| TYLER TECHNOLOGIES INC      | 2711900   | 10/13/2026  | 350.00           | DISTRICTWIDE EXPENSES   | 9601100 | 0650 |       | SOFTWARE ** (INCLUDES ALL TYPES OF DIGITAL RESOURCES - LICENSE, DIGITAL ACCESS, ETC.) |
| <b>2</b>                    | <b>FY</b> | <b>2027</b> | <b>10,050.00</b> |                         |         |      |       |                                                                                       |
| E H CONSTRUCTION LLC        | 2711106   | 10/06/2026  | 53,445.74        | DIXIE ELEMENTARY SCHOOL | 0823611 | 0450 | 925XX | SERVICE, CONTRACTOR - GENERAL **                                                      |
| ELEMENTAL ENTERPRISES LLC   | 2710645   | 09/29/2026  | 71.55            | DIXIE ELEMENTARY SCHOOL | 0821037 | 0692 | 900XF | INSTANT COLD PACKS, APPROX 5" X 7". 24 PER CASE. VR# MCKESSON BRAND #16-9702          |
| FAMILY RESOURCE SERVICE CO/ | 2709803   | 09/21/2026  | 335.00           | DIXIE ELEMENTARY SCHOOL | 0821104 | 0338 | 125X  | SERVICE, CONFERENCE/SEMINAR/WORKSHOP **                                               |
| MILLER TRANSPORTATION       | 2709786   | 09/21/2026  | 467.50           | DIXIE ELEMENTARY SCHOOL | 0821077 | 0514 | 900XF | SERVICE, FIELD TRIP BUS (8566) **                                                     |
| MILLER TRANSPORTATION       | 2711249   | 10/07/2026  | 990.00           | DIXIE ELEMENTARY SCHOOL | 0821077 | 0514 | 900XF | SERVICE, FIELD TRIP BUS (8566) **                                                     |
| PICKETT AND ASSOCIATES ARCH | 2711110   | 10/06/2026  | 132.15           | DIXIE ELEMENTARY SCHOOL | 0823611 | 0450 | 925XX | SERVICE, ARCHITECTS **                                                                |
| SCHOOL SPECIALTY LLC        | 2710097   | 09/23/2026  | 82.16            | DIXIE ELEMENTARY SCHOOL | 0822170 | 0610 | 552MW | TEACHING AIDS & SUPPLIES (JCPS BID 8506%) **                                          |
| SCHOOL SPECIALTY LLC        | 2710097   | 09/23/2026  | 74.05            | DIXIE ELEMENTARY SCHOOL | 0822170 | 0610 | 552MW | TEACHING AIDS & SUPPLIES (JCPS BID 8506%) **                                          |
| SCHOOL SPECIALTY LLC        | 2710097   | 09/23/2026  | 33.60            | DIXIE ELEMENTARY SCHOOL | 0822170 | 0610 | 552MW | TEACHING AIDS & SUPPLIES (JCPS BID 8506%) **                                          |
| SCHOOL SPECIALTY LLC        | 2710097   | 09/23/2026  | 107.12           | DIXIE ELEMENTARY SCHOOL | 0822170 | 0610 | 552MW | TEACHING AIDS & SUPPLIES (JCPS BID 8506%) **                                          |
| SCHOOL SPECIALTY LLC        | 2710097   | 09/23/2026  | 16.69            | DIXIE ELEMENTARY SCHOOL | 0822170 | 0610 | 552MW | SUPPLIES, ARTS & CRAFTS (JCPS BID 8506%)**                                            |
| VWR FUNDING INC             | 2712001   | 10/14/2026  | 86.45            | DIXIE ELEMENTARY SCHOOL | 0822170 | 0610 | 552MW | MATERIAL & EQUIPMENT, SCIENCE (8521) (BID DISCOUNT IS 35.00% OFF LIST) **             |
| VWR FUNDING INC             | 2712001   | 10/14/2026  | 80.31            | DIXIE ELEMENTARY SCHOOL | 0822170 | 0610 | 552MW | MATERIAL & EQUIPMENT, SCIENCE (8521) (BID DISCOUNT IS 35.00% OFF LIST) **             |
| VWR FUNDING INC             | 2712001   | 10/14/2026  | 157.59           | DIXIE ELEMENTARY SCHOOL | 0822170 | 0610 | 552MW | MATERIAL & EQUIPMENT, SCIENCE (8521) (BID DISCOUNT IS 35.00% OFF LIST) **             |
| VWR FUNDING INC             | 2712001   | 10/14/2026  | 183.37           | DIXIE ELEMENTARY SCHOOL | 0822170 | 0610 | 552MW | MATERIAL & EQUIPMENT, SCIENCE (8521) (BID DISCOUNT IS 35.00% OFF LIST) **             |
| VWR FUNDING INC             | 2712001   | 10/14/2026  | 48.03            | DIXIE ELEMENTARY SCHOOL | 0822170 | 0610 | 552MW | MATERIAL & EQUIPMENT, SCIENCE (8521) (BID DISCOUNT IS 35.00% OFF LIST) **             |
| VWR FUNDING INC             | 2712001   | 10/14/2026  | 32.94            | DIXIE ELEMENTARY SCHOOL | 0822170 | 0610 | 552MW | MATERIAL & EQUIPMENT, SCIENCE (8521) (BID DISCOUNT IS 35.00% OFF LIST) **             |
| VWR FUNDING INC             | 2712001   | 10/14/2026  | 29.12            | DIXIE ELEMENTARY SCHOOL | 0822170 | 0610 | 552MW | MATERIAL & EQUIPMENT, SCIENCE (8521) (BID DISCOUNT IS 35.00% OFF LIST) **             |
| VWR FUNDING INC             | 2712001   | 10/14/2026  | 115.40           | DIXIE ELEMENTARY SCHOOL | 0822170 | 0610 | 552MW | MATERIAL & EQUIPMENT, SCIENCE (8521) (BID DISCOUNT IS 35.00% OFF LIST) **             |
| VWR FUNDING INC             | 2712001   | 10/14/2026  | 74.01            | DIXIE ELEMENTARY SCHOOL | 0822170 | 0610 | 552MW | MATERIAL & EQUIPMENT, SCIENCE (8521) (BID DISCOUNT IS 35.00% OFF LIST) **             |
| <b>8</b>                    | <b>FY</b> | <b>2027</b> | <b>56,562.78</b> |                         |         |      |       |                                                                                       |
| AWARDS UNLIMITED INC        | 2711177   | 10/07/2026  | 490.25           | DOSS HIGH SCHOOL        | 1002138 | 0610 | 106N  | CLOTHING, MISCELLANEOUS **                                                            |
| AWARDS UNLIMITED INC        | 2711177   | 10/07/2026  | 490.25           | DOSS HIGH SCHOOL        | 1002138 | 0610 | 106N  | CLOTHING, MISCELLANEOUS **                                                            |
| AWARDS UNLIMITED INC        | 2711177   | 10/07/2026  | 71.65            | DOSS HIGH SCHOOL        | 1002138 | 0610 | 106N  | SERVICE, SHIPPING & HANDLING (FREIGHT) **                                             |
| BEACON SALES ACQUISITION IN | 2711142   | 10/06/2026  | 3,852.23         | DOSS HIGH SCHOOL        | 1003611 | 0450 | 926XX | SUPPLIES, BUILDING MATERIALS AND ACCESSORIES **                                       |
| COMPLETE PRINTER SOURCE     | 2711965   | 10/14/2026  | 28.18            | DOSS HIGH SCHOOL        | 1001118 | 0610 | 900XF | PAPER, CARD/COVER STOCK, 8 1/2" X 11", 110 LB. WHITE. 250 SHEETS/PK. VR# WAU40411     |
| DEMCO INC                   | 2711456   | 10/08/2026  | 29.50            | DOSS HIGH SCHOOL        | 1001059 | 0610 | 900XF | MATERIAL, LIBRARY RELATED (CLS-2022) (1020) **                                        |
| DEMCO INC                   | 2711456   | 10/08/2026  | 29.50            | DOSS HIGH SCHOOL        | 1001059 | 0610 | 900XF | MATERIAL, LIBRARY RELATED (CLS-2022) (1020) **                                        |
| DEMCO INC                   | 2711456   | 10/08/2026  | 63.94            | DOSS HIGH SCHOOL        | 1001059 | 0610 | 900XF | MATERIAL, LIBRARY RELATED (CLS-2022) (1020) **                                        |
| DEMCO INC                   | 2711456   | 10/08/2026  | 277.98           | DOSS HIGH SCHOOL        | 1001059 | 0610 | 900XF | MATERIAL, LIBRARY RELATED (CLS-2022) (1020) **                                        |
| ELECTRONIX EXPRESS          | 2712038   | 10/14/2026  | 2,959.25         | DOSS HIGH SCHOOL        | 1002154 | 0610 | 106N  | AIDS, MISCELLANEOUS TEACHING **                                                       |
| ELECTRONIX EXPRESS          | 2712038   | 10/14/2026  | 145.00           | DOSS HIGH SCHOOL        | 1002154 | 0610 | 106N  | SERVICE, SHIPPING & HANDLING (FREIGHT) **                                             |
| ELEMENTAL ENTERPRISES LLC   | 2711479   | 10/08/2026  | 55.65            | DOSS HIGH SCHOOL        | 1001077 | 0692 | 900XF | INSTANT COLD PACKS, APPROX 5" X 7". 24 PER CASE. VR# MCKESSON BRAND #16-9702          |



# ORDERS OF THE TREASURER-PURCHASE ORDERS BY DEPARTMENT

9/21/2026 THROUGH 10/18/2026

| VENDOR NAME                 | P.O. #  | P.O. DATE  | AMOUNT   | DEPT NAME        | ORG     | OBJ  | PROJ  | DESCRIPTION                                                                                       |
|-----------------------------|---------|------------|----------|------------------|---------|------|-------|---------------------------------------------------------------------------------------------------|
| ELEMENTAL ENTERPRISES LLC   | 2711479 | 10/08/2026 | 10.99    | DOSS HIGH SCHOOL | 1001077 | 0692 | 900XF | EMESIS BAGS, 25 CT. VR# MCKESSON BRAND #16-EB40FLOZ                                               |
| ELEMENTAL ENTERPRISES LLC   | 2711479 | 10/08/2026 | 2.99     | DOSS HIGH SCHOOL | 1001077 | 0692 | 900XF | PEN LIGHT. REUSABLE. VR# TUANSE-AMZ-809NXNB6R5                                                    |
| ELEMENTAL ENTERPRISES LLC   | 2711479 | 10/08/2026 | 17.98    | DOSS HIGH SCHOOL | 1001077 | 0692 | 900XF | TAMPONS, REGULAR, PLASTIC APPLICATOR. 48 COUNT. VR# PLAYTEX-AMZ-X301795600                        |
| ELEMENTAL ENTERPRISES LLC   | 2711479 | 10/08/2026 | 9.99     | DOSS HIGH SCHOOL | 1001077 | 0692 | 900XF | ANTIBIOTIC OINTMENT, TRIPLE, FOIL PACKS, 144 PER BOX. VR# GERI-CARE #S143-14-GCP                  |
| ELEMENTAL ENTERPRISES LLC   | 2711479 | 10/08/2026 | 2.99     | DOSS HIGH SCHOOL | 1001077 | 0692 | 900XF | COTTON SWABS, Q-TIPS OR EQUAL, 500 CT. VR# BASICS-AMZ-B09541P9WH                                  |
| FAMILY RESOURCE SERVICE CO/ | 2709736 | 09/21/2026 | 335.00   | DOSS HIGH SCHOOL | 1001104 | 0338 | 125X  | SERVICE, CONFERENCE/SEMINAR/WORKSHOP **                                                           |
| GUITAR CENTER STORES INC    | 2709996 | 09/23/2026 | 149.60   | DOSS HIGH SCHOOL | 1002826 | 0679 | 717X  | SERVICE, REPAIR BRASS, PERCUSSION & WOODWIND INSTRUMENTS (BID DISCOUNT) (8558) **                 |
| GUITAR CENTER STORES INC    | 2709996 | 09/23/2026 | 77.60    | DOSS HIGH SCHOOL | 1002826 | 0679 | 717X  | SERVICE, REPAIR BRASS, PERCUSSION & WOODWIND INSTRUMENTS (BID DISCOUNT) (8558) **                 |
| GUITAR CENTER STORES INC    | 2709996 | 09/23/2026 | 127.20   | DOSS HIGH SCHOOL | 1002826 | 0679 | 717X  | SERVICE, REPAIR BRASS, PERCUSSION & WOODWIND INSTRUMENTS (BID DISCOUNT) (8558) **                 |
| GUITAR CENTER STORES INC    | 2709996 | 09/23/2026 | 87.20    | DOSS HIGH SCHOOL | 1002826 | 0679 | 717X  | SERVICE, REPAIR BRASS, PERCUSSION & WOODWIND INSTRUMENTS (BID DISCOUNT) (8558) **                 |
| GUITAR CENTER STORES INC    | 2709996 | 09/23/2026 | 112.80   | DOSS HIGH SCHOOL | 1002826 | 0679 | 717X  | SERVICE, REPAIR BRASS, PERCUSSION & WOODWIND INSTRUMENTS (BID DISCOUNT) (8558) **                 |
| GUITAR CENTER STORES INC    | 2709996 | 09/23/2026 | 109.60   | DOSS HIGH SCHOOL | 1002826 | 0679 | 717X  | SERVICE, REPAIR BRASS, PERCUSSION & WOODWIND INSTRUMENTS (BID DISCOUNT) (8558) **                 |
| GUITAR CENTER STORES INC    | 2709996 | 09/23/2026 | 104.80   | DOSS HIGH SCHOOL | 1002826 | 0679 | 717X  | SERVICE, REPAIR BRASS, PERCUSSION & WOODWIND INSTRUMENTS (BID DISCOUNT) (8558) **                 |
| GUITAR CENTER STORES INC    | 2709996 | 09/23/2026 | 77.60    | DOSS HIGH SCHOOL | 1002826 | 0679 | 717X  | SERVICE, REPAIR BRASS, PERCUSSION & WOODWIND INSTRUMENTS (BID DISCOUNT) (8558) **                 |
| JKM TRAINING INC            | 2711625 | 10/12/2026 | 107.90   | DOSS HIGH SCHOOL | 1001077 | 0610 | 900XF | SUPPLIES, MISCELLANEOUS SAFETY **                                                                 |
| JKM TRAINING INC            | 2711625 | 10/12/2026 | 20.83    | DOSS HIGH SCHOOL | 1001077 | 0610 | 900XF | SUPPLIES, MISCELLANEOUS SAFETY **                                                                 |
| LITE SOURCE INC             | 2711480 | 10/08/2026 | 22.56    | DOSS HIGH SCHOOL | 1001077 | 0692 | 900XF | THERMOMETER PROBE COVERS FOR WELCH ALLYN 690. 250 PER BOX VR# WELCH ALLYN 05031-250 NO SUBSTITUTE |
| LITE SOURCE INC             | 2711480 | 10/08/2026 | 3.80     | DOSS HIGH SCHOOL | 1001077 | 0692 | 900XF | GAUZE PADS, STERILE, NON ADHESIVE, 3" X 3", 200/BAG. VR# DUKAL 8507                               |
| LOWES COMPANIES INC         | 2710054 | 09/23/2026 | 248.40   | DOSS HIGH SCHOOL | 1002944 | 0610 | 106N  | SUPPLIES, MISCELLANEOUS BUILDING & GENERAL MAINTENANCE (MA758-PUNC2200000715) (1077) **           |
| LOWES COMPANIES INC         | 2710054 | 09/23/2026 | 20.00    | DOSS HIGH SCHOOL | 1002944 | 0610 | 106N  | SERVICE, DELIVERY CHARGE **                                                                       |
| LOWES COMPANIES INC         | 2710230 | 09/24/2026 | 20.00    | DOSS HIGH SCHOOL | 1002154 | 0610 | 106N  | SERVICE, DELIVERY CHARGE **                                                                       |
| LOWES COMPANIES INC         | 2710230 | 09/24/2026 | 1,938.53 | DOSS HIGH SCHOOL | 1002154 | 0610 | 106N  | SUPPLIES, MISCELLANEOUS BUILDING & GENERAL MAINTENANCE (MA758-PUNC2200000715) (1077) **           |
| NOCTI                       | 2710913 | 10/02/2026 | 650.00   | DOSS HIGH SCHOOL | 1002154 | 0646 | 348N  | TEST**                                                                                            |
| NOCTI                       | 2710913 | 10/02/2026 | 378.00   | DOSS HIGH SCHOOL | 1002154 | 0646 | 348N  | TEST**                                                                                            |
| OFFICE THREE SIXTY INC      | 2709839 | 09/22/2026 | 77.10    | DOSS HIGH SCHOOL | 1001118 | 0610 | 900XF | OFFICE MATERIAL & RELATED ITEMS (OMNIA CONTRACT #11-18 OR #R190303) **                            |



## ORDERS OF THE TREASURER-PURCHASE ORDERS BY DEPARTMENT

9/21/2026 THROUGH 10/18/2026

| VENDOR NAME                 | P.O. #  | P.O. DATE  | AMOUNT   | DEPT NAME        | ORG     | OBJ  | PROJ  | DESCRIPTION                                                                              |
|-----------------------------|---------|------------|----------|------------------|---------|------|-------|------------------------------------------------------------------------------------------|
| PERFORMANCE HEALTH HOLDIN   | 2711481 | 10/08/2026 | 3.48     | DOSS HIGH SCHOOL | 1001077 | 0692 | 900XF | ACETAMINOPHEN, 325 MG TABLETS OR CAPSULES, 100 CT VR# GERICARE 101-01                    |
| PERFORMANCE HEALTH HOLDIN   | 2711481 | 10/08/2026 | 13.80    | DOSS HIGH SCHOOL | 1001077 | 0692 | 900XF | COUGH DROPS, CHERRY, HALLS. 30 COUNT. NO SUBSTITUTE. VR# HALLS 62182 44004M              |
| PERFORMANCE HEALTH HOLDIN   | 2711481 | 10/08/2026 | 5.94     | DOSS HIGH SCHOOL | 1001077 | 0692 | 900XF | IBUPROFEN, 200 MG (100 CT). VR# GERICARE 941-01                                          |
| PERFORMANCE HEALTH HOLDIN   | 2711481 | 10/08/2026 | 23.52    | DOSS HIGH SCHOOL | 1001077 | 0692 | 900XF | MENSTRUAL SYMPTOM RELIEF TABLETS, MIDOL(24 CT). VR# CENTRAL SALES 17253                  |
| PITSCO EDUCATION LLC        | 2710972 | 10/05/2026 | 4,795.20 | DOSS HIGH SCHOOL | 1002154 | 0739 | 106N  | EQUIPMENT, SUPPLIES, CAREER AND TECHNICAL EDUCATION **                                   |
| PITSCO EDUCATION LLC        | 2710972 | 10/05/2026 | 5,544.00 | DOSS HIGH SCHOOL | 1002154 | 0739 | 106N  | EQUIPMENT, SUPPLIES, CAREER AND TECHNICAL EDUCATION **                                   |
| PITSCO EDUCATION LLC        | 2710972 | 10/05/2026 | 574.56   | DOSS HIGH SCHOOL | 1002154 | 0739 | 106N  | SUPPLIES, MISCELLANEOUS TEACHING **                                                      |
| PITSCO EDUCATION LLC        | 2710972 | 10/05/2026 | 23.76    | DOSS HIGH SCHOOL | 1002154 | 0643 | 106N  | SUPPLIES, MISCELLANEOUS TEACHING **                                                      |
| PITSCO EDUCATION LLC        | 2710972 | 10/05/2026 | 1,270.08 | DOSS HIGH SCHOOL | 1002154 | 0610 | 106N  | SUPPLIES, MISCELLANEOUS TEACHING **                                                      |
| POCKET NURSE ENTERPRISES IN | 2711687 | 10/12/2026 | 350.80   | DOSS HIGH SCHOOL | 1002138 | 0610 | 106N  | EQUIPMENT & SUPPLIES. MEDICAL VOCATIONAL TEACHING (OMNIA CONTRACT 2021002973 ) (1040) ** |
| POCKET NURSE ENTERPRISES IN | 2711687 | 10/12/2026 | 553.78   | DOSS HIGH SCHOOL | 1002138 | 0739 | 106N  | EQUIPMENT & SUPPLIES. MEDICAL VOCATIONAL TEACHING (OMNIA CONTRACT 2021002973 ) (1040) ** |
| POCKET NURSE ENTERPRISES IN | 2711687 | 10/12/2026 | 265.20   | DOSS HIGH SCHOOL | 1002138 | 0610 | 106N  | EQUIPMENT & SUPPLIES. MEDICAL VOCATIONAL TEACHING (OMNIA CONTRACT 2021002973 ) (1040) ** |
| POCKET NURSE ENTERPRISES IN | 2711687 | 10/12/2026 | 371.34   | DOSS HIGH SCHOOL | 1002138 | 0610 | 106N  | EQUIPMENT & SUPPLIES. MEDICAL VOCATIONAL TEACHING (OMNIA CONTRACT 2021002973 ) (1040) ** |
| POCKET NURSE ENTERPRISES IN | 2711687 | 10/12/2026 | 300.33   | DOSS HIGH SCHOOL | 1002138 | 0610 | 106N  | EQUIPMENT & SUPPLIES. MEDICAL VOCATIONAL TEACHING (OMNIA CONTRACT 2021002973 ) (1040) ** |
| POCKET NURSE ENTERPRISES IN | 2711687 | 10/12/2026 | 248.10   | DOSS HIGH SCHOOL | 1002138 | 0610 | 106N  | EQUIPMENT & SUPPLIES. MEDICAL VOCATIONAL TEACHING (OMNIA CONTRACT 2021002973 ) (1040) ** |
| POCKET NURSE ENTERPRISES IN | 2711687 | 10/12/2026 | 38.49    | DOSS HIGH SCHOOL | 1002138 | 0610 | 106N  | EQUIPMENT & SUPPLIES. MEDICAL VOCATIONAL TEACHING (OMNIA CONTRACT 2021002973 ) (1040) ** |
| POCKET NURSE ENTERPRISES IN | 2711687 | 10/12/2026 | 46.20    | DOSS HIGH SCHOOL | 1002138 | 0610 | 106N  | EQUIPMENT & SUPPLIES. MEDICAL VOCATIONAL TEACHING (OMNIA CONTRACT 2021002973 ) (1040) ** |
| POCKET NURSE ENTERPRISES IN | 2711687 | 10/12/2026 | 77.01    | DOSS HIGH SCHOOL | 1002138 | 0610 | 106N  | EQUIPMENT & SUPPLIES. MEDICAL VOCATIONAL TEACHING (OMNIA CONTRACT 2021002973 ) (1040) ** |
| POCKET NURSE ENTERPRISES IN | 2711687 | 10/12/2026 | 46.20    | DOSS HIGH SCHOOL | 1002138 | 0610 | 106N  | EQUIPMENT & SUPPLIES. MEDICAL VOCATIONAL TEACHING (OMNIA CONTRACT 2021002973 ) (1040) ** |
| POCKET NURSE ENTERPRISES IN | 2711687 | 10/12/2026 | 64.17    | DOSS HIGH SCHOOL | 1002138 | 0610 | 106N  | EQUIPMENT & SUPPLIES. MEDICAL VOCATIONAL TEACHING (OMNIA CONTRACT 2021002973 ) (1040) ** |
| POCKET NURSE ENTERPRISES IN | 2711687 | 10/12/2026 | 64.17    | DOSS HIGH SCHOOL | 1002138 | 0610 | 106N  | EQUIPMENT & SUPPLIES. MEDICAL VOCATIONAL TEACHING (OMNIA CONTRACT 2021002973 ) (1040) ** |
| POCKET NURSE ENTERPRISES IN | 2711687 | 10/12/2026 | 64.17    | DOSS HIGH SCHOOL | 1002138 | 0610 | 106N  | EQUIPMENT & SUPPLIES. MEDICAL VOCATIONAL TEACHING (OMNIA CONTRACT 2021002973 ) (1040) ** |
| POCKET NURSE ENTERPRISES IN | 2711687 | 10/12/2026 | 32.45    | DOSS HIGH SCHOOL | 1002138 | 0610 | 106N  | EQUIPMENT & SUPPLIES. MEDICAL VOCATIONAL TEACHING (OMNIA CONTRACT 2021002973 ) (1040) ** |
| POCKET NURSE ENTERPRISES IN | 2711687 | 10/12/2026 | 118.05   | DOSS HIGH SCHOOL | 1002138 | 0610 | 106N  | EQUIPMENT & SUPPLIES. MEDICAL VOCATIONAL TEACHING (OMNIA CONTRACT 2021002973 ) (1040) ** |
| POCKET NURSE ENTERPRISES IN | 2711687 | 10/12/2026 | 153.95   | DOSS HIGH SCHOOL | 1002138 | 0610 | 106N  | EQUIPMENT & SUPPLIES. MEDICAL VOCATIONAL TEACHING (OMNIA CONTRACT 2021002973 ) (1040) ** |
| POCKET NURSE ENTERPRISES IN | 2711687 | 10/12/2026 | 196.70   | DOSS HIGH SCHOOL | 1002138 | 0610 | 106N  | EQUIPMENT & SUPPLIES. MEDICAL VOCATIONAL TEACHING (OMNIA CONTRACT 2021002973 ) (1040) ** |
| POCKET NURSE ENTERPRISES IN | 2711687 | 10/12/2026 | 397.80   | DOSS HIGH SCHOOL | 1002138 | 0610 | 106N  | EQUIPMENT & SUPPLIES. MEDICAL VOCATIONAL TEACHING (OMNIA CONTRACT 2021002973 ) (1040) ** |
| POCKET NURSE ENTERPRISES IN | 2711687 | 10/12/2026 | 543.34   | DOSS HIGH SCHOOL | 1002138 | 0739 | 106N  | EQUIPMENT & SUPPLIES. MEDICAL VOCATIONAL TEACHING (OMNIA CONTRACT 2021002973 ) (1040) ** |



## ORDERS OF THE TREASURER-PURCHASE ORDERS BY DEPARTMENT

9/21/2026 THROUGH 10/18/2026

| VENDOR NAME                 | P.O. #  | P.O. DATE  | AMOUNT   | DEPT NAME        | ORG     | OBJ  | PROJ  | DESCRIPTION                                                                                                      |
|-----------------------------|---------|------------|----------|------------------|---------|------|-------|------------------------------------------------------------------------------------------------------------------|
| POCKET NURSE ENTERPRISES IN | 2711687 | 10/12/2026 | 248.70   | DOSS HIGH SCHOOL | 1002138 | 0610 | 106N  | EQUIPMENT & SUPPLIES. MEDICAL VOCATIONAL TEACHING (OMNIA CONTRACT 2021002973 ) (1040) **                         |
| POCKET NURSE ENTERPRISES IN | 2711687 | 10/12/2026 | 41.06    | DOSS HIGH SCHOOL | 1002138 | 0610 | 106N  | EQUIPMENT & SUPPLIES. MEDICAL VOCATIONAL TEACHING (OMNIA CONTRACT 2021002973 ) (1040) **                         |
| POCKET NURSE ENTERPRISES IN | 2711687 | 10/12/2026 | 39.34    | DOSS HIGH SCHOOL | 1002138 | 0610 | 106N  | EQUIPMENT & SUPPLIES. MEDICAL VOCATIONAL TEACHING (OMNIA CONTRACT 2021002973 ) (1040) **                         |
| POCKET NURSE ENTERPRISES IN | 2711687 | 10/12/2026 | 37.64    | DOSS HIGH SCHOOL | 1002138 | 0610 | 106N  | EQUIPMENT & SUPPLIES. MEDICAL VOCATIONAL TEACHING (OMNIA CONTRACT 2021002973 ) (1040) **                         |
| POCKET NURSE ENTERPRISES IN | 2711687 | 10/12/2026 | 32.50    | DOSS HIGH SCHOOL | 1002138 | 0610 | 106N  | EQUIPMENT & SUPPLIES. MEDICAL VOCATIONAL TEACHING (OMNIA CONTRACT 2021002973 ) (1040) **                         |
| POCKET NURSE ENTERPRISES IN | 2711687 | 10/12/2026 | 386.76   | DOSS HIGH SCHOOL | 1002138 | 0739 | 106N  | EQUIPMENT & SUPPLIES. MEDICAL VOCATIONAL TEACHING (OMNIA CONTRACT 2021002973 ) (1040) **                         |
| POCKET NURSE ENTERPRISES IN | 2711687 | 10/12/2026 | 18.80    | DOSS HIGH SCHOOL | 1002138 | 0610 | 106N  | EQUIPMENT & SUPPLIES. MEDICAL VOCATIONAL TEACHING (OMNIA CONTRACT 2021002973 ) (1040) **                         |
| POCKET NURSE ENTERPRISES IN | 2711687 | 10/12/2026 | 687.09   | DOSS HIGH SCHOOL | 1002138 | 0739 | 106N  | EQUIPMENT & SUPPLIES. MEDICAL VOCATIONAL TEACHING (OMNIA CONTRACT 2021002973 ) (1040) **                         |
| POCKET NURSE ENTERPRISES IN | 2711687 | 10/12/2026 | 157.43   | DOSS HIGH SCHOOL | 1002138 | 0610 | 106N  | EQUIPMENT & SUPPLIES. MEDICAL VOCATIONAL TEACHING (OMNIA CONTRACT 2021002973 ) (1040) **                         |
| POCKET NURSE ENTERPRISES IN | 2711687 | 10/12/2026 | 510.25   | DOSS HIGH SCHOOL | 1002138 | 0610 | 106N  | SERVICE, SHIPPING & HANDLING (FREIGHT) **                                                                        |
| POCKET NURSE ENTERPRISES IN | 2711694 | 10/12/2026 | 4,191.93 | DOSS HIGH SCHOOL | 1002138 | 0739 | 106N  | EQUIPMENT & SUPPLIES. MEDICAL VOCATIONAL TEACHING (OMNIA CONTRACT 2021002973 ) (1040) **                         |
| POCKET NURSE ENTERPRISES IN | 2711694 | 10/12/2026 | 345.29   | DOSS HIGH SCHOOL | 1002138 | 0739 | 106N  | SERVICE, SHIPPING & HANDLING (FREIGHT) **                                                                        |
| POCKET NURSE ENTERPRISES IN | 2711694 | 10/12/2026 | 1,092.10 | DOSS HIGH SCHOOL | 1002138 | 0739 | 106N  | EQUIPMENT & SUPPLIES. MEDICAL VOCATIONAL TEACHING (OMNIA CONTRACT 2021002973 ) (1040) **                         |
| PRESENTATION SOLUTIONS INC  | 2711939 | 10/14/2026 | 1,187.80 | DOSS HIGH SCHOOL | 1001059 | 0610 | 900XF | EQUIPMENT & ACCESSORIES, AUDIOVISUAL** PURCHASE PROS CLS2022 (1020)                                              |
| SCHOOL HEALTH CORPORATION   | 2711482 | 10/08/2026 | 22.28    | DOSS HIGH SCHOOL | 1001077 | 0692 | 900XF | ALBUTEROL SULFATE INHALATION SOLUTION, 0.083%, 2.5MG/3ML, 25 VIALS PER BOX. VR# NDC INC. 1042334                 |
| SCHOOL HEALTH CORPORATION   | 2711482 | 10/08/2026 | 31.84    | DOSS HIGH SCHOOL | 1001077 | 0692 | 900XF | ALBUTEROL SULFATE INHALER, 90MCG-8 GRAM, 60 DOSE CANISTER. 90 MCG, 200 METERED DOSE. VR# CIPLA USA IINC. 1042013 |
| SCHOOL HEALTH CORPORATION   | 2711482 | 10/08/2026 | 1.46     | DOSS HIGH SCHOOL | 1001077 | 0692 | 900XF | ALCOHOL PREP PADS, MEDIUM, 200 PER BOX. VR# MEDLINE 1040441                                                      |
| SCHOOL HEALTH CORPORATION   | 2711482 | 10/08/2026 | 7.86     | DOSS HIGH SCHOOL | 1001077 | 0692 | 900XF | BANDAGE STRIPS, LATEX FREE, 1" X 3", FLEX FABRIC, 100 CT BOX. VR# MEDLINE 32006                                  |
| SCHOOL HEALTH CORPORATION   | 2711482 | 10/08/2026 | 5.85     | DOSS HIGH SCHOOL | 1001077 | 0692 | 900XF | BANDAGE STRIPS, LATEX FREE, 3/4" X 3", FLEXIBLE FABRIC, 100 PER BOX. VR# MEDLINE 32005                           |
| SCHOOL HEALTH CORPORATION   | 2711482 | 10/08/2026 | 4.10     | DOSS HIGH SCHOOL | 1001077 | 0692 | 900XF | BANDAGE STRIPS, LATEX FREE, KNUCKLE, FLEX FABRIC, 100 PER BOX. VR# MEDLINE 32230                                 |
| SCHOOL HEALTH CORPORATION   | 2711482 | 10/08/2026 | 4.58     | DOSS HIGH SCHOOL | 1001077 | 0692 | 900XF | CUPS, APPROX. 3-1/2 OZ., CLEAR PLASTIC, FLAT BOTTOM, 100 PER TUBE. VR# MEDLINE 21418                             |
| SCHOOL HEALTH CORPORATION   | 2711482 | 10/08/2026 | 75.00    | DOSS HIGH SCHOOL | 1001077 | 0692 | 900XF | INSTANT HEAT PACKS, APPROX 5" X 9". 24/CASE. VR# DYNAREX CORP 1032795                                            |
| SCHOOL HEALTH CORPORATION   | 2711482 | 10/08/2026 | 44.97    | DOSS HIGH SCHOOL | 1001077 | 0692 | 900XF | RESPIRATORY HOLDING CHAMBER (WITHOUT MASK). VR# PHILIPS, 64032                                                   |
| SCHOOL HEALTH CORPORATION   | 2711482 | 10/08/2026 | 4.80     | DOSS HIGH SCHOOL | 1001077 | 0692 | 900XF | TISSUES, 2 PLY, 100 PER BOX. WITHOUT LOTION. VR# VIDL SOURCING LLC 1044026                                       |
| TAYLOR MOTORS INC           | 2709672 | 09/21/2026 | 2,500.00 | DOSS HIGH SCHOOL | 1002053 | 0514 | 106N  | SERVICE, FIELD TRIP BUS (8566) **                                                                                |
| VEI COMMUNICATIONS LLC      | 2711746 | 10/12/2026 | 1,420.30 | DOSS HIGH SCHOOL | 1001077 | 0739 | 900XF | EQUIPMENT/ACCESSORIES, MISCELLANEOUS KENWOOD (KYMA-758-2200000279) ** ITEM MUST RECEIVE 30% DISCOUNT             |



## ORDERS OF THE TREASURER-PURCHASE ORDERS BY DEPARTMENT

9/21/2026 THROUGH 10/18/2026

| VENDOR NAME                | P.O. #    | P.O. DATE   | AMOUNT           | DEPT NAME        | ORG     | OBJ  | PROJ  | DESCRIPTION                                                                                          |
|----------------------------|-----------|-------------|------------------|------------------|---------|------|-------|------------------------------------------------------------------------------------------------------|
| VEI COMMUNICATIONS LLC     | 2711746   | 10/12/2026  | 173.25           | DOSS HIGH SCHOOL | 1001077 | 0739 | 900XF | EQUIPMENT/ACCESSORIES, MISCELLANEOUS KENWOOD (KYMA-758-2200000279) ** ITEM MUST RECEIVE 30% DISCOUNT |
| VEI COMMUNICATIONS LLC     | 2711746   | 10/12/2026  | 187.50           | DOSS HIGH SCHOOL | 1001077 | 0739 | 900XF | SERVICE, RADIO PROGRAMMING KENWOOD (KYMA 758 2200000279)**                                           |
| VEX ROBOTICS INC           | 2711672   | 10/12/2026  | 2,499.99         | DOSS HIGH SCHOOL | 1002154 | 0739 | 106N  | EQUIPMENT & SUPPLIES, VEX ROBOTICS **                                                                |
| VEX ROBOTICS INC           | 2711672   | 10/12/2026  | 2,569.98         | DOSS HIGH SCHOOL | 1002154 | 0739 | 106N  | EQUIPMENT & SUPPLIES, VEX ROBOTICS **                                                                |
| VWR FUNDING INC            | 2711396   | 10/08/2026  | 143.40           | DOSS HIGH SCHOOL | 1001077 | 0610 | 900XF | MATERIAL & EQUIPMENT, SCIENCE (8521) (BID DISCOUNT IS 35.00% OFF LIST) **                            |
| VWR FUNDING INC            | 2711396   | 10/08/2026  | 33.54            | DOSS HIGH SCHOOL | 1001077 | 0610 | 900XF | MATERIAL & EQUIPMENT, SCIENCE (8521) (BID DISCOUNT IS 35.00% OFF LIST) **                            |
| <b>24</b>                  | <b>FY</b> | <b>2027</b> | <b>48,100.82</b> |                  |         |      |       |                                                                                                      |
| 1027 MANAGEMENT LLC        | 2709713   | 09/21/2026  | 300.00           | DUBOIS ACADEMY   | 1911147 | 0610 | EXPXA | CLOTHING, MISCELLANEOUS **                                                                           |
| ACE SIGNS OF ARKANSAS      | 2710482   | 09/28/2026  | 6,251.26         | DUBOIS ACADEMY   | 1911025 | 0733 | 900XF | EQUIPMENT, MISCELLANEOUS ATHLETIC **                                                                 |
| ACE SIGNS OF ARKANSAS      | 2710482   | 09/28/2026  | 285.55           | DUBOIS ACADEMY   | 1911727 | 0899 | 900XA | EQUIPMENT, MISCELLANEOUS ATHLETIC **                                                                 |
| B&H FOTO & ELECTRONICS COR | 2711860   | 10/13/2026  | 1,879.20         | DUBOIS ACADEMY   | 1912944 | 0739 | 106N  | EQUIPMENT & ACCESSORIES, AUDIOVISUAL ** OMNIA                                                        |
| B&H FOTO & ELECTRONICS COR | 2711860   | 10/13/2026  | 278.64           | DUBOIS ACADEMY   | 1912944 | 0739 | 106N  | EQUIPMENT & ACCESSORIES, AUDIOVISUAL ** OMNIA                                                        |
| B&H FOTO & ELECTRONICS COR | 2711860   | 10/13/2026  | 151.20           | DUBOIS ACADEMY   | 1912944 | 0739 | 106N  | EQUIPMENT & ACCESSORIES, AUDIOVISUAL ** OMNIA                                                        |
| B&H FOTO & ELECTRONICS COR | 2711860   | 10/13/2026  | 52.49            | DUBOIS ACADEMY   | 1912944 | 0739 | 106N  | EQUIPMENT & ACCESSORIES, AUDIOVISUAL ** OMNIA                                                        |
| B&H FOTO & ELECTRONICS COR | 2711860   | 10/13/2026  | 413.08           | DUBOIS ACADEMY   | 1912944 | 0739 | 106N  | EQUIPMENT & ACCESSORIES, AUDIOVISUAL ** OMNIA                                                        |
| B&H FOTO & ELECTRONICS COR | 2711860   | 10/13/2026  | 301.32           | DUBOIS ACADEMY   | 1912944 | 0739 | 106N  | EQUIPMENT & ACCESSORIES, AUDIOVISUAL ** OMNIA                                                        |
| B&H FOTO & ELECTRONICS COR | 2711860   | 10/13/2026  | 201.95           | DUBOIS ACADEMY   | 1912944 | 0739 | 106N  | EQUIPMENT & ACCESSORIES, AUDIOVISUAL ** OMNIA                                                        |
| B&H FOTO & ELECTRONICS COR | 2711860   | 10/13/2026  | 260.36           | DUBOIS ACADEMY   | 1912944 | 0739 | 106N  | EQUIPMENT & ACCESSORIES, AUDIOVISUAL ** OMNIA                                                        |
| B&H FOTO & ELECTRONICS COR | 2711860   | 10/13/2026  | 358.50           | DUBOIS ACADEMY   | 1912944 | 0739 | 106N  | EQUIPMENT & ACCESSORIES, AUDIOVISUAL ** OMNIA                                                        |
| DINE EQUIPMENT COMPANY     | 2709728   | 09/21/2026  | 28.06            | DUBOIS ACADEMY   | 1911147 | 0610 | EXPXA | EQUIPMENT & SUPPLIES, VOCATIONAL TEACHING **                                                         |
| DINE EQUIPMENT COMPANY     | 2709728   | 09/21/2026  | 38.72            | DUBOIS ACADEMY   | 1911147 | 0610 | EXPXA | EQUIPMENT & SUPPLIES, VOCATIONAL TEACHING **                                                         |
| DINE EQUIPMENT COMPANY     | 2709728   | 09/21/2026  | 127.60           | DUBOIS ACADEMY   | 1911147 | 0610 | EXPXA | EQUIPMENT & SUPPLIES, VOCATIONAL TEACHING **                                                         |
| DINE EQUIPMENT COMPANY     | 2709728   | 09/21/2026  | 24.90            | DUBOIS ACADEMY   | 1911147 | 0610 | EXPXA | EQUIPMENT & SUPPLIES, VOCATIONAL TEACHING **                                                         |
| DINE EQUIPMENT COMPANY     | 2709728   | 09/21/2026  | 59.80            | DUBOIS ACADEMY   | 1911147 | 0610 | EXPXA | EQUIPMENT & SUPPLIES, VOCATIONAL TEACHING **                                                         |
| DINE EQUIPMENT COMPANY     | 2709728   | 09/21/2026  | 11.15            | DUBOIS ACADEMY   | 1911147 | 0610 | EXPXA | EQUIPMENT & SUPPLIES, VOCATIONAL TEACHING **                                                         |
| DINE EQUIPMENT COMPANY     | 2709728   | 09/21/2026  | 15.44            | DUBOIS ACADEMY   | 1911147 | 0610 | EXPXA | EQUIPMENT & SUPPLIES, VOCATIONAL TEACHING **                                                         |
| DINE EQUIPMENT COMPANY     | 2709728   | 09/21/2026  | 176.50           | DUBOIS ACADEMY   | 1911147 | 0610 | EXPXA | EQUIPMENT & SUPPLIES, VOCATIONAL TEACHING **                                                         |
| DINE EQUIPMENT COMPANY     | 2709728   | 09/21/2026  | 27.72            | DUBOIS ACADEMY   | 1911147 | 0610 | EXPXA | EQUIPMENT & SUPPLIES, VOCATIONAL TEACHING **                                                         |



# ORDERS OF THE TREASURER-PURCHASE ORDERS BY DEPARTMENT

9/21/2026 THROUGH 10/18/2026

| VENDOR NAME                | P.O. #    | P.O. DATE   | AMOUNT           | DEPT NAME              | ORG     | OBJ  | PROJ  | DESCRIPTION                                                                                                       |
|----------------------------|-----------|-------------|------------------|------------------------|---------|------|-------|-------------------------------------------------------------------------------------------------------------------|
| MARCO TECHNOLOGIES LLC     | 2711666   | 10/12/2026  | 2,788.44         | DUBOIS ACADEMY         | 1911118 | 0444 | 900XF | COPIERS, ACCESSORIES, PARTS, PURCHASE/LEASE COPYSTAR BY KYOCERA ** CLS2022 (1020)                                 |
| MARCO TECHNOLOGIES LLC     | 2711666   | 10/12/2026  | 2,788.44         | DUBOIS ACADEMY         | 1911118 | 0444 | 900XF | COPIERS, ACCESSORIES, PARTS, PURCHASE/LEASE COPYSTAR BY KYOCERA ** CLS2022 (1020)                                 |
| MARCO TECHNOLOGIES LLC     | 2711666   | 10/12/2026  | 75.00            | DUBOIS ACADEMY         | 1911118 | 0444 | 900XF | SERVICE, FEE** PURCHASE PROS CLS2022 (1020)                                                                       |
| MARCO TECHNOLOGIES LLC     | 2711666   | 10/12/2026  | 75.00            | DUBOIS ACADEMY         | 1911118 | 0444 | 900XF | SERVICE, FEE** PURCHASE PROS CLS2022 (1020)                                                                       |
| ODP BUSINESS SOLUTIONS LLC | 2711828   | 10/13/2026  | 399.99           | DUBOIS ACADEMY         | 1911147 | 0697 | EXPXA | AIDS, MISCELLANEOUS TEACHING **                                                                                   |
| PRESENTATION SOLUTIONS INC | 2710131   | 09/24/2026  | 791.50           | DUBOIS ACADEMY         | 1911118 | 0650 | 900XF | PRINTER SUPPLIES, INK/TONER/PARTS** CLS-2022 (1020)                                                               |
| PRESENTATION SOLUTIONS INC | 2710131   | 09/24/2026  | 0.00             | DUBOIS ACADEMY         | 1911118 | 0650 | 900XF | PRINTER SUPPLIES, INK/TONER/PARTS** CLS-2022 (1020)                                                               |
| PRESENTATION SOLUTIONS INC | 2710131   | 09/24/2026  | 643.50           | DUBOIS ACADEMY         | 1911118 | 0739 | 900XF | PRINTER SUPPLIES, INK/TONER/PARTS** CLS-2022 (1020)                                                               |
| PRESENTATION SOLUTIONS INC | 2710131   | 09/24/2026  | 98.95            | DUBOIS ACADEMY         | 1911118 | 0739 | 900XF | PRINTER SUPPLIES, INK/TONER/PARTS** CLS-2022 (1020)                                                               |
| SCHOOL SPECIALTY LLC       | 2710897   | 09/30/2026  | 98.44            | DUBOIS ACADEMY         | 1911147 | 0610 | EXPXA | TEACHING AIDS & SUPPLIES (JCPS BID 8506%) **                                                                      |
| <b>8</b>                   | <b>FY</b> | <b>2027</b> | <b>19,002.70</b> |                        |         |      |       |                                                                                                                   |
| CDW LLC                    | 2711314   | 10/07/2026  | 1,775.88         | DUNN ELEMENTARY SCHOOL | 1562013 | 0734 | 162M  | EQUIPMENT & ACCESSORIES, AUDIOVISUAL** PURCHASE PROS CLS2022 (1020)                                               |
| CDW LLC                    | 2711314   | 10/07/2026  | 1,353.56         | DUNN ELEMENTARY SCHOOL | 1562013 | 0650 | 162M  | EQUIPMENT & ACCESSORIES, AUDIOVISUAL** PURCHASE PROS CLS2022 (1020)                                               |
| CDW LLC                    | 2711314   | 10/07/2026  | 1,194.75         | DUNN ELEMENTARY SCHOOL | 1562013 | 0650 | 162M  | EQUIPMENT & ACCESSORIES, AUDIOVISUAL** PURCHASE PROS CLS2022 (1020)                                               |
| CDW LLC                    | 2711314   | 10/07/2026  | 63.50            | DUNN ELEMENTARY SCHOOL | 1562013 | 0650 | 162M  | EQUIPMENT & ACCESSORIES, AUDIOVISUAL** PURCHASE PROS CLS2022 (1020)                                               |
| CDW LLC                    | 2711908   | 10/13/2026  | 1,044.00         | DUNN ELEMENTARY SCHOOL | 1561118 | 0734 | 900XF | PRINTER, MULTI-FUNCTION MONOCHROME E42540F INCLUDES HP USB UNIVERSAL PROXIMITY CARD READER X3D03A (MANAGED PRINT) |
| COMPLETE PRINTER SOURCE    | 2711829   | 10/13/2026  | 74.99            | DUNN ELEMENTARY SCHOOL | 1561118 | 0650 | 900XF | PRINTER SUPPLIES, INK/TONER/PARTS** CLS-2022 (1020)                                                               |
| HANDS ON ORIGINALS INC     | 2711045   | 10/05/2026  | 641.19           | DUNN ELEMENTARY SCHOOL | 1561118 | 0610 | 900XF | SHIRT, TEE **                                                                                                     |
| HANDS ON ORIGINALS INC     | 2711045   | 10/05/2026  | 47.85            | DUNN ELEMENTARY SCHOOL | 1561118 | 0610 | 900XF | SHIRT, TEE **                                                                                                     |
| HANDS ON ORIGINALS INC     | 2711048   | 10/05/2026  | 385.90           | DUNN ELEMENTARY SCHOOL | 1562828 | 0679 | 744X  | SHIRT, TEE **                                                                                                     |
| OTC BRANDS INC             | 2711782   | 10/12/2026  | 685.46           | DUNN ELEMENTARY SCHOOL | 1561118 | 0610 | 900XF | NOVELTIES, (MISCELLANEOUS) (CLS 2022) (1020) **                                                                   |
| PERFORMANCE HEALTH HOLDIN  | 2711089   | 10/06/2026  | 1.74             | DUNN ELEMENTARY SCHOOL | 1561037 | 0692 | 900XF | ACETAMINOPHEN, 325 MG TABLETS OR CAPSULES, 100 CT VR# GERICARE 101-01                                             |
| PERFORMANCE HEALTH HOLDIN  | 2711089   | 10/06/2026  | 11.00            | DUNN ELEMENTARY SCHOOL | 1561037 | 0692 | 900XF | BLOOD PRESSURE SPHYGMOMANOMETER WITH CHILD CUFF. VR# DMS HOLDINGS 09-149-015                                      |
| PERFORMANCE HEALTH HOLDIN  | 2711089   | 10/06/2026  | 8.28             | DUNN ELEMENTARY SCHOOL | 1561037 | 0692 | 900XF | COUGH DROPS, CHERRY, HALLS. 30 COUNT. NO SUBSTITUTE. VR# HALLS 62182 44004M                                       |
| PERFORMANCE HEALTH HOLDIN  | 2711089   | 10/06/2026  | 4.07             | DUNN ELEMENTARY SCHOOL | 1561037 | 0692 | 900XF | IBUPROFEN, JUNIOR, 100 MG TABLETS, FLAVORED CHEWABLE (24 CT) VR# GENERIC LP14691                                  |
| PERFORMANCE HEALTH HOLDIN  | 2711089   | 10/06/2026  | 36.23            | DUNN ELEMENTARY SCHOOL | 1561037 | 0692 | 900XF | LIP BALM, MINI SIZE, APPROX 0.1 OZ EACH, 100 CT PKG. VR# ORALABS 950-FB                                           |
| PERFORMANCE HEALTH HOLDIN  | 2711089   | 10/06/2026  | 5.88             | DUNN ELEMENTARY SCHOOL | 1561037 | 0692 | 900XF | MENSTRUAL SYMPTOM RELIEF TABLETS, MIDOL(24 CT). VR# CENTRAL SALES 17253                                           |
| PERFORMANCE HEALTH HOLDIN  | 2711089   | 10/06/2026  | 0.59             | DUNN ELEMENTARY SCHOOL | 1561037 | 0692 | 900XF | NOSEBLEED PLUG, 100% COTTON. 50/PK VR# DUKAL UCR 32260                                                            |
| PERFORMANCE HEALTH HOLDIN  | 2711089   | 10/06/2026  | 12.94            | DUNN ELEMENTARY SCHOOL | 1561037 | 0692 | 900XF | WIPES, DISINFECTANT, CLOROX, FRESH SCENT, 75 CT PER CANISTER. VR# CLOROX NO SUBSTITUTE                            |



## ORDERS OF THE TREASURER-PURCHASE ORDERS BY DEPARTMENT

9/21/2026 THROUGH 10/18/2026

| VENDOR NAME                 | P.O. #    | P.O. DATE   | AMOUNT           | DEPT NAME                   | ORG     | OBJ  | PROJ  | DESCRIPTION                                                                                                                   |
|-----------------------------|-----------|-------------|------------------|-----------------------------|---------|------|-------|-------------------------------------------------------------------------------------------------------------------------------|
| PERFORMANCE HEALTH HOLDIN   | 2711796   | 10/12/2026  | 64.70            | DUNN ELEMENTARY SCHOOL      | 1561118 | 0610 | 900XF | WIPES, DISINFECTANT, CLOROX, CRISP LEMON SCENT, 75 CT PER CANISTER. VR# CLOROX. NO SUBSTITUTE                                 |
| SCHOLASTIC BOOK FAIRS       | 2710502   | 09/28/2026  | 4,029.81         | DUNN ELEMENTARY SCHOOL      | 1562826 | 0679 | 735X  | BOOK **                                                                                                                       |
| SCHOLASTIC INC              | 2711281   | 10/07/2026  | 509.49           | DUNN ELEMENTARY SCHOOL      | 1562170 | 0642 | 310N  | SUBSCRIPTION, MAGAZINE **                                                                                                     |
| SCHOLASTIC INC              | 2711281   | 10/07/2026  | 471.75           | DUNN ELEMENTARY SCHOOL      | 1562170 | 0642 | 310N  | SUBSCRIPTION, MAGAZINE **                                                                                                     |
| SCHOLASTIC INC              | 2711281   | 10/07/2026  | 484.33           | DUNN ELEMENTARY SCHOOL      | 1562170 | 0642 | 310N  | SUBSCRIPTION, MAGAZINE **                                                                                                     |
| SCHOLASTIC INC              | 2711281   | 10/07/2026  | 146.56           | DUNN ELEMENTARY SCHOOL      | 1562170 | 0642 | 310N  | SERVICE, SHIPPING & HANDLING (FREIGHT) **                                                                                     |
| SCHOOL HEALTH CORPORATION   | 2711799   | 10/12/2026  | 41.00            | DUNN ELEMENTARY SCHOOL      | 1561118 | 0610 | 900XF | WIPES, BABY, UNSCENTED, 80 / PKG. VR3 MEDLINE, 1040442                                                                        |
| VENTRIS LEARNING LLC        | 2709855   | 09/22/2026  | 2,475.00         | DUNN ELEMENTARY SCHOOL      | 1562170 | 0643 | 310N  | BOOK **                                                                                                                       |
| VENTRIS LEARNING LLC        | 2709855   | 09/22/2026  | 185.63           | DUNN ELEMENTARY SCHOOL      | 1562170 | 0643 | 310N  | SERVICE, SHIPPING & HANDLING (FREIGHT) **                                                                                     |
| <b>12</b>                   | <b>FY</b> | <b>2027</b> | <b>15,756.08</b> |                             |         |      |       |                                                                                                                               |
| NATIONAL ART AND SCHOOL SUI | 2710118   | 09/24/2026  | 37.25            | DUVALLE EDUCATION PRESCHOOL | 0702001 | 0610 | 135N  | CLASSPACK, CRAYONS, CONSTRUCTION PAPER, REGULAR SIZE, 400 CRAYONS (16 DIFFERENT COLORS-25 OF EACH COLOR). CRAYOLA VR# 52-1617 |
| NATIONAL ART AND SCHOOL SUI | 2710118   | 09/24/2026  | 3.68             | DUVALLE EDUCATION PRESCHOOL | 0702001 | 0610 | 135N  | LABEL, MULTI-PURPOSE, SELF-ADHESIVE, REMOVABLE, 4" X 6", WHITE, 40/PKG. AVERY VR# 5454                                        |
| NATIONAL ART AND SCHOOL SUI | 2710118   | 09/24/2026  | 9.87             | DUVALLE EDUCATION PRESCHOOL | 0702001 | 0610 | 135N  | PAD, POST-IT-NOTES, ASSORTED COLORS, 4" X 4" LINED, SUPER STICKY, 90 SHEETS/PAD, 6 PADS/PACK. RIO DE JANEIRO 3M VR# 675-6SSUC |
| NATIONAL ART AND SCHOOL SUI | 2710118   | 09/24/2026  | 73.92            | DUVALLE EDUCATION PRESCHOOL | 0702001 | 0610 | 135N  | DOUGH, MODELING PLAY-DOH SUPER COLOR PACK, 3 OZ. ASSORTED COLORS, SET/20. PLAY DOH VR# A7924                                  |
| OFFICE THREE SIXTY INC      | 2710257   | 09/25/2026  | 153.52           | DUVALLE EDUCATION PRESCHOOL | 0702782 | 0650 | 135N  | OFFICE MATERIAL & RELATED ITEMS (OMNIA CONTRACT #11-18 OR #R190303) **                                                        |
| OFFICE THREE SIXTY INC      | 2710257   | 09/25/2026  | 112.22           | DUVALLE EDUCATION PRESCHOOL | 0702782 | 0650 | 135N  | OFFICE MATERIAL & RELATED ITEMS (OMNIA CONTRACT #11-18 OR #R190303) **                                                        |
| OFFICE THREE SIXTY INC      | 2710257   | 09/25/2026  | 112.22           | DUVALLE EDUCATION PRESCHOOL | 0702782 | 0650 | 135N  | OFFICE MATERIAL & RELATED ITEMS (OMNIA CONTRACT #11-18 OR #R190303) **                                                        |
| OFFICE THREE SIXTY INC      | 2710257   | 09/25/2026  | 112.22           | DUVALLE EDUCATION PRESCHOOL | 0702782 | 0650 | 135N  | OFFICE MATERIAL & RELATED ITEMS (OMNIA CONTRACT #11-18 OR #R190303) **                                                        |
| OFFICE THREE SIXTY INC      | 2712124   | 10/15/2026  | 45.99            | DUVALLE EDUCATION PRESCHOOL | 0702001 | 0650 | 135N  | OFFICE MATERIAL & RELATED ITEMS (OMNIA CONTRACT #11-18 OR #R190303) **                                                        |
| OFFICE THREE SIXTY INC      | 2712124   | 10/15/2026  | 60.47            | DUVALLE EDUCATION PRESCHOOL | 0702001 | 0650 | 135N  | OFFICE MATERIAL & RELATED ITEMS (OMNIA CONTRACT #11-18 OR #R190303) **                                                        |
| OFFICE THREE SIXTY INC      | 2712124   | 10/15/2026  | 60.47            | DUVALLE EDUCATION PRESCHOOL | 0702001 | 0650 | 135N  | OFFICE MATERIAL & RELATED ITEMS (OMNIA CONTRACT #11-18 OR #R190303) **                                                        |
| OFFICE THREE SIXTY INC      | 2712124   | 10/15/2026  | 60.47            | DUVALLE EDUCATION PRESCHOOL | 0702001 | 0650 | 135N  | OFFICE MATERIAL & RELATED ITEMS (OMNIA CONTRACT #11-18 OR #R190303) **                                                        |
| OTC BRANDS INC              | 2712119   | 10/15/2026  | 829.12           | DUVALLE EDUCATION PRESCHOOL | 0702782 | 0610 | 135N  | NOVELTIES, (MISCELLANEOUS) (CLS 2022) (1020) **                                                                               |
| SCHOOL SPECIALTY LLC        | 2710071   | 09/23/2026  | 38.93            | DUVALLE EDUCATION PRESCHOOL | 0702001 | 0610 | 135N  | CLASSPACK, CRAYONS, REGULAR SIZE, 800 CRAYONS (16 DIFFERENT COLORS-50 OF EACH COLOR). CRAYOLA VR# 52-8016                     |
| SCHOOL SPECIALTY LLC        | 2710071   | 09/23/2026  | 24.36            | DUVALLE EDUCATION PRESCHOOL | 0702001 | 0610 | 135N  | PAPER, CHART 24" X 32" , 1 1/2" GUIDE RULED, INDIVIDUAL SHEETS 100/PKG. APC 9739, VR#1285051                                  |



## ORDERS OF THE TREASURER-PURCHASE ORDERS BY DEPARTMENT

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| VENDOR NAME                 | P.O. #    | P.O. DATE   | AMOUNT            | DEPT NAME                   | ORG     | OBJ  | PROJ  | DESCRIPTION                                                                                                                                           |
|-----------------------------|-----------|-------------|-------------------|-----------------------------|---------|------|-------|-------------------------------------------------------------------------------------------------------------------------------------------------------|
| SCHOOL SPECIALTY LLC        | 2710071   | 09/23/2026  | 37.00             | DUVALLE EDUCATION PRESCHOOL | 0702001 | 0610 | 135N  | NOTEBOOK, COMPOSITION PRIMARY JOURNAL, FIRM SEWN BINDING, BLANK SPACE FOR DRAWING, PRIMARY RULED LINES, 9 3/4" X 7 1/2", 100 SHEETS. PACON VR# P 2426 |
| SOMETHING FISHY INC         | 2712263   | 10/16/2026  | 840.00            | DUVALLE EDUCATION PRESCHOOL | 0702782 | 0349 | 135N  | SERVICE, MAINTENANCE **                                                                                                                               |
| <b>6</b>                    | <b>FY</b> | <b>2027</b> | <b>2,611.71</b>   |                             |         |      |       |                                                                                                                                                       |
| COMPLETE PRINTER SOURCE     | 2709665   | 09/21/2026  | 15.16             | EARLY CHILDHOOD             | EA12784 | 0610 | 135N  | MARKER, HIGHLIGHTER BLUE, 12/BOX. BIC VR# BL11-BE                                                                                                     |
| COMPLETE PRINTER SOURCE     | 2709665   | 09/21/2026  | 15.16             | EARLY CHILDHOOD             | EA12784 | 0610 | 135N  | MARKER, HIGHLIGHTER GREEN 12/BOX. BIC VR# BL11-GN                                                                                                     |
| COMPLETE PRINTER SOURCE     | 2709665   | 09/21/2026  | 15.16             | EARLY CHILDHOOD             | EA12784 | 0610 | 135N  | MARKER, HIGHLIGHTER ORANGE 12/BOX. BIC VR# BL11-OE                                                                                                    |
| COMPLETE PRINTER SOURCE     | 2709665   | 09/21/2026  | 15.00             | EARLY CHILDHOOD             | EA12784 | 0610 | 135N  | TAPE, BOX SEALING, EZ/SURE START, CLEAR, 1.88" X 54.6 YDS, 3" CORE, COMMERCIAL GRADE, 2.6 MM THICK. VR# DUC299002                                     |
| DUPLICATOR SALES AND SERVIC | 2711433   | 10/08/2026  | 107.55            | EARLY CHILDHOOD             | EA12784 | 0650 | 135N  | COPIERS, DUPLICATORS (PURCHASE/LEASE), ACCESSORIES, PARTS, SUPPLIES (RICOH) (OMNIA 2021002788) **                                                     |
| GREENWAY SHREDDING AND RE   | 2710533   | 09/28/2026  | 1,000.00          | EARLY CHILDHOOD             | EA11842 | 0349 | 900XS | SERVICE, DOCUMENT SHREDDING **                                                                                                                        |
| HEUSER HEARING AND LANGUA   | 2711786   | 10/12/2026  | 40,000.00         | EARLY CHILDHOOD             | EA12784 | 0349 | 135N  | SERVICE, PROFESSIONAL **                                                                                                                              |
| HILLYARD KENTUCKY           | 2711734   | 10/12/2026  | 61.16             | EARLY CHILDHOOD             | EA12784 | 0610 | 135N  | SPRAY, ANYWHERE HARD SURFACE. CLOROX #01698. VR# HIL9901276                                                                                           |
| HILLYARD KENTUCKY           | 2712232   | 10/16/2026  | 61.16             | EARLY CHILDHOOD             | EA12784 | 0610 | 135N  | SPRAY, ANYWHERE HARD SURFACE. CLOROX #01698. VR# HIL9901276                                                                                           |
| JKM TRAINING INC            | 2710779   | 09/29/2026  | 107.90            | EARLY CHILDHOOD             | EA12006 | 0610 | 135N  | EQUIPMENT & SUPPLIES, SPECIAL EDUCATION **                                                                                                            |
| JKM TRAINING INC            | 2710779   | 09/29/2026  | 20.83             | EARLY CHILDHOOD             | EA12006 | 0610 | 135N  | SERVICE, SHIPPING & HANDLING (FREIGHT) **                                                                                                             |
| NATIONAL ART AND SCHOOL SUI | 2709781   | 09/21/2026  | 95.92             | EARLY CHILDHOOD             | EA12784 | 0610 | 135N  | PAD, POST-IT-NOTES, ASSORTED COLORS, 3" X 3", PLAIN 100 SHEET/PAD, 14 PADS/PACK. 3M VR# 654-14                                                        |
| NATIONAL ART AND SCHOOL SUI | 2709781   | 09/21/2026  | 3.36              | EARLY CHILDHOOD             | EA12784 | 0610 | 135N  | CLIP, BINDER SMALL 3/4" WIDTH, 3/8" CAPACITY 12/BOX. EXTRIC VR#BC020                                                                                  |
| OFFICE THREE SIXTY INC      | 2710397   | 09/25/2026  | 50.86             | EARLY CHILDHOOD             | EA12784 | 0610 | 135N  | OFFICE MATERIAL & RELATED ITEMS (OMNIA CONTRACT #11-18 OR #R190303) **                                                                                |
| PERFORMANCE HEALTH HOLDIN   | 2711485   | 10/08/2026  | 38.82             | EARLY CHILDHOOD             | EA12784 | 0692 | 135N  | WIPES, DISINFECTANT, CLOROX, FRESH SCENT, 75 CT PER CANISTER. VR# CLOROX NO SUBSTITUTE                                                                |
| PERFORMANCE HEALTH HOLDIN   | 2711793   | 10/12/2026  | 38.82             | EARLY CHILDHOOD             | EA12784 | 0692 | 135N  | WIPES, DISINFECTANT, CLOROX, FRESH SCENT, 75 CT PER CANISTER. VR# CLOROX NO SUBSTITUTE                                                                |
| REALLY GOOD STUFF INC       | 2710178   | 09/24/2026  | 40.40             | EARLY CHILDHOOD             | EA12784 | 0610 | 135M  | TEACHING AIDS & SUPPLIES (JCPS BID 8506%) **                                                                                                          |
| SCHOLASTIC INC              | 2711209   | 10/07/2026  | 83,970.00         | EARLY CHILDHOOD             | EA12784 | 0349 | 135N  | TEACHING AIDS AND SUPPLIES (TIPS CONTRACTS: #230807, #230904, #260105) (1050)**                                                                       |
| SCHOOL HEALTH CORPORATION   | 2710361   | 09/25/2026  | 28.80             | EARLY CHILDHOOD             | EA12784 | 0692 | 135N  | TISSUES, 2 PLY, 100 PER BOX. WITHOUT LOTION. VR# VIDL SOURCING LLC 1044026                                                                            |
| SCHOOL HEALTH CORPORATION   | 2710997   | 10/05/2026  | 3,500.00          | EARLY CHILDHOOD             | EA12006 | 0739 | 069NC | EQUIPMENT, SUPPLIES, MISCELLANEOUS HEALTH (TIPS CONTRACT #230804) (1050) **                                                                           |
| SCHOOL HEALTH CORPORATION   | 2711216   | 10/07/2026  | 28.80             | EARLY CHILDHOOD             | EA12784 | 0692 | 135N  | TISSUES, 2 PLY, 100 PER BOX. WITHOUT LOTION. VR# VIDL SOURCING LLC 1044026                                                                            |
| SCHOOL SPECIALTY LLC        | 2711149   | 10/06/2026  | 36.76             | EARLY CHILDHOOD             | EA12006 | 0610 | 135N  | TEACHING AIDS & SUPPLIES (JCPS BID 8506%) **                                                                                                          |
| SCHOOL SPECIALTY LLC        | 2711149   | 10/06/2026  | 36.76             | EARLY CHILDHOOD             | EA12006 | 0610 | 135N  | TEACHING AIDS & SUPPLIES (JCPS BID 8506%) **                                                                                                          |
| SCHOOL SPECIALTY LLC        | 2711149   | 10/06/2026  | 36.76             | EARLY CHILDHOOD             | EA12006 | 0610 | 135N  | TEACHING AIDS & SUPPLIES (JCPS BID 8506%) **                                                                                                          |
| WATERFORD INSTITUTE         | 2710857   | 09/30/2026  | 45,000.00         | EARLY CHILDHOOD             | EA12784 | 0349 | 135N  | SERVICE, PROFESSIONAL **                                                                                                                              |
| <b>18</b>                   | <b>FY</b> | <b>2027</b> | <b>174,325.14</b> |                             |         |      |       |                                                                                                                                                       |



## ORDERS OF THE TREASURER-PURCHASE ORDERS BY DEPARTMENT

9/21/2026 THROUGH 10/18/2026

| VENDOR NAME                 | P.O. #  | P.O. DATE  | AMOUNT       | DEPT NAME           | ORG     | OBJ  | PROJ  | DESCRIPTION                                                                                                                                                                                                                                                 |
|-----------------------------|---------|------------|--------------|---------------------|---------|------|-------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| A M ELECTRIC CO INC         | 2710931 | 10/05/2026 | 790.00       | EASTERN HIGH SCHOOL | 0071087 | 0610 | 900XF | LAMP **                                                                                                                                                                                                                                                     |
| ALL ABOUT TRAVEL LLC        | 2710847 | 09/30/2026 | 5,325.30     | EASTERN HIGH SCHOOL | 0072944 | 0580 | 348N  | SERVICE, TRAVEL AGENCY **                                                                                                                                                                                                                                   |
| APPLE COMPUTER INC          | 2711904 | 10/13/2026 | 1,399.00     | EASTERN HIGH SCHOOL | 0072317 | 0734 | 348N  | COMPUTER, APPLE STUDENT/STAFF PORTABLE DEVICE (NASPO KYMA-758-2400000209) 15" MACBOOK AIR, SILVER, PART# MDV94LL/A ** MUST ADD LINES FOR WARRANTY - SEE PURCHASING/KETS/COMPUTERS PAGE FOR INFO**                                                           |
| APPLE COMPUTER INC          | 2711904 | 10/13/2026 | 165.00       | EASTERN HIGH SCHOOL | 0072317 | 0734 | 348N  | APPLE, HARDWARE, PRODUCTS & ACCESSORIES (NASPO KYMA-758-2400000209)**                                                                                                                                                                                       |
| CASCADE SCHOOL SUPPLIES     | 2710845 | 09/30/2026 | 60.60        | EASTERN HIGH SCHOOL | 0072145 | 0610 | 106N  | CEMENT, RUBBER 8 OZ CONTAINER WITH BRUSH, PROFESSIONAL QUALITY. ALL PURPOSE, CLEAR, RUBS CLEAN, NON-WRINKLING, ACID FREE AND PHOTO SAFE. ACMI CL CERTIFIED. ELMERS VR#00231                                                                                 |
| CASCADE SCHOOL SUPPLIES     | 2710845 | 09/30/2026 | 57.37        | EASTERN HIGH SCHOOL | 0072145 | 0610 | 106N  | CLASSPACK, MARKERS, MULTICULTURAL, CONICAL TIP, WASHABLE, 240 MARKERS, (24 DIFFERENT COLORS - 10 OF EACH COLOR), CRAYOLA VR# 58-8228                                                                                                                        |
| CASCADE SCHOOL SUPPLIES     | 2710845 | 09/30/2026 | 63.90        | EASTERN HIGH SCHOOL | 0072145 | 0610 | 106N  | SCISSORS, STUDENT, POINTED TIP, 7" LONG, 2 3/4" CUT, RIGHT OR LEFT HAND, STAINLESS STEEL BLADES, LARGE FINGER LOOP AND ERGONOMIC THUMB LOOP, ANTIMICROBIAL HANDLE, LIFETIME WARRANTY, FOR AGES TWELVE AND UP. VR# FISKARS 153530                            |
| CDW LLC                     | 2710026 | 09/23/2026 | 24,915.00    | EASTERN HIGH SCHOOL | 0072013 | 0734 | 162M  | COMPUTER, CHROMEBOOK LAPTOP** PURCHASE PROS CLS-2022 (1020)                                                                                                                                                                                                 |
| COMPLETE PRINTER SOURCE     | 2710841 | 09/30/2026 | 28.76        | EASTERN HIGH SCHOOL | 0072145 | 0610 | 106N  | PAD DISPENSER, POST-IT-NOTES FOR 3" X 3" POP-UP NOTES, WEIGHTED. 3M CO DS330 VR#MMMDS330BK                                                                                                                                                                  |
| COMPLETE PRINTER SOURCE     | 2710841 | 09/30/2026 | 21.20        | EASTERN HIGH SCHOOL | 0072145 | 0610 | 106N  | FLUID, CORRECTION, WHITE, QUICK DRYING, FOAM APPLICATOR, OFFERS PREMIUM COVERAGE, SPILL-RESISTANT, . 20ML BOTTLE. VR# BICWOFEC                                                                                                                              |
| COMPUTACENTER UNITED STATES | 2710924 | 10/02/2026 | 1,867.60     | EASTERN HIGH SCHOOL | 0072145 | 0734 | 348N  | COMPUTER, PORTABLE DEVICE (MID), HP ELITEBOOK 8 G2i16, INTEL CORE U7 355, 16" LED NON-TOUCH, 32GB RAM, 512GB SSD HD, WEBCAM INTEGRATED MODULE, 3 CELL BATTERY, WINDOWS 11 PRO, 1/1/0 WARRANTY PLUS HP 3 YR OFFSITE WARRANTY EXTENSION (KYMA-758-2100000418) |
| EDMENTUM INC                | 2711858 | 10/13/2026 | 11,500.00    | EASTERN HIGH SCHOOL | 0071118 | 0650 | CURXA | C/N FOR DIGITAL PLATFORM FOR COURSEWARE TO SUPPORT STUDENTS IN CREDIT RECOVERY AND INITIAL COURSE CREDIT (#3186)                                                                                                                                            |
| FAMILY RESOURCE SERVICE CO/ | 2709848 | 09/22/2026 | 335.00       | EASTERN HIGH SCHOOL | 0071104 | 0338 | 125X  | SERVICE, CONFERENCE/SEMINAR/WORKSHOP **                                                                                                                                                                                                                     |
| FUTURE BUSINESS LEADERS OF  | 2711193 | 10/07/2026 | 2,250.00     | EASTERN HIGH SCHOOL | 0072944 | 0338 | 348N  | SERVICE, CONFERENCE/SEMINAR/WORKSHOP **                                                                                                                                                                                                                     |
| HILLYARD KENTUCKY           | 2711773 | 10/12/2026 | 77.58        | EASTERN HIGH SCHOOL | 0072317 | 0610 | 106N  | TOWEL, PAPER C-FOLD WHITE. CASCADES #H180 VR #HIL9900982                                                                                                                                                                                                    |
| HUMAN KINETICS INC          | 2710547 | 09/28/2026 | 2,995.20     | EASTERN HIGH SCHOOL | 0071118 | 0643 | CURXA | BOOK **                                                                                                                                                                                                                                                     |
| HUMAN KINETICS INC          | 2710547 | 09/28/2026 | 359.42       | EASTERN HIGH SCHOOL | 0071118 | 0643 | CURXA | SERVICE, SHIPPING & HANDLING (FREIGHT) **                                                                                                                                                                                                                   |
| JR CONTRACTING INC          | 2711137 | 10/06/2026 | 1,391,268.00 | EASTERN HIGH SCHOOL | 0073611 | 0450 | 926XY | SERVICE, CONTRACTOR - GENERAL **                                                                                                                                                                                                                            |
| KURTZ BROS INC              | 2710842 | 09/30/2026 | 24.08        | EASTERN HIGH SCHOOL | 0072145 | 0610 | 106N  | SUPPLIES, ARTS & CRAFTS (JCPS BID 8506%)**                                                                                                                                                                                                                  |
| KURTZ BROS INC              | 2710842 | 09/30/2026 | 91.20        | EASTERN HIGH SCHOOL | 0072145 | 0610 | 106N  | SUPPLIES, ARTS & CRAFTS (JCPS BID 8506%)**                                                                                                                                                                                                                  |
| KURTZ BROS INC              | 2710842 | 09/30/2026 | 19.32        | EASTERN HIGH SCHOOL | 0072145 | 0610 | 106N  | SUPPLIES, ARTS & CRAFTS (JCPS BID 8506%)**                                                                                                                                                                                                                  |



## ORDERS OF THE TREASURER-PURCHASE ORDERS BY DEPARTMENT

9/21/2026 THROUGH 10/18/2026

| VENDOR NAME                 | P.O. #  | P.O. DATE  | AMOUNT   | DEPT NAME           | ORG     | OBJ  | PROJ  | DESCRIPTION                                                                                                                                                               |
|-----------------------------|---------|------------|----------|---------------------|---------|------|-------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| KURTZ BROS INC              | 2710842 | 09/30/2026 | 37.10    | EASTERN HIGH SCHOOL | 0072145 | 0610 | 106N  | SUPPLIES, ARTS & CRAFTS (JCPS BID 8506%)**                                                                                                                                |
| KURTZ BROS INC              | 2710842 | 09/30/2026 | 27.30    | EASTERN HIGH SCHOOL | 0072145 | 0610 | 106N  | SUPPLIES, ARTS & CRAFTS (JCPS BID 8506%)**                                                                                                                                |
| KURTZ BROS INC              | 2710842 | 09/30/2026 | 24.15    | EASTERN HIGH SCHOOL | 0072145 | 0610 | 106N  | SUPPLIES, ARTS & CRAFTS (JCPS BID 8506%)**                                                                                                                                |
| KURTZ BROS INC              | 2710842 | 09/30/2026 | 23.10    | EASTERN HIGH SCHOOL | 0072145 | 0610 | 106N  | SUPPLIES, ARTS & CRAFTS (JCPS BID 8506%)**                                                                                                                                |
| KURTZ BROS INC              | 2710842 | 09/30/2026 | 107.10   | EASTERN HIGH SCHOOL | 0072145 | 0610 | 106N  | SUPPLIES, ARTS & CRAFTS (JCPS BID 8506%)**                                                                                                                                |
| KURTZ BROS INC              | 2710842 | 09/30/2026 | 228.20   | EASTERN HIGH SCHOOL | 0072145 | 0610 | 106N  | SUPPLIES, ARTS & CRAFTS (JCPS BID 8506%)**                                                                                                                                |
| KURTZ BROS INC              | 2710842 | 09/30/2026 | 36.87    | EASTERN HIGH SCHOOL | 0072145 | 0610 | 106N  | SUPPLIES, ARTS & CRAFTS (JCPS BID 8506%)**                                                                                                                                |
| KURTZ BROS INC              | 2710842 | 09/30/2026 | 40.08    | EASTERN HIGH SCHOOL | 0072145 | 0610 | 106N  | SUPPLIES, ARTS & CRAFTS (JCPS BID 8506%)**                                                                                                                                |
| KURTZ BROS INC              | 2710842 | 09/30/2026 | 23.52    | EASTERN HIGH SCHOOL | 0072145 | 0610 | 106N  | SUPPLIES, ARTS & CRAFTS (JCPS BID 8506%)**                                                                                                                                |
| KURTZ BROS INC              | 2710842 | 09/30/2026 | 166.95   | EASTERN HIGH SCHOOL | 0072145 | 0610 | 106N  | SUPPLIES, ARTS & CRAFTS (JCPS BID 8506%)**                                                                                                                                |
| KURTZ BROS INC              | 2710842 | 09/30/2026 | 469.00   | EASTERN HIGH SCHOOL | 0072145 | 0610 | 106N  | SUPPLIES, ARTS & CRAFTS (JCPS BID 8506%)**                                                                                                                                |
| KURTZ BROS INC              | 2711669 | 10/12/2026 | 3.30     | EASTERN HIGH SCHOOL | 0072145 | 0610 | 106N  | CLEANER, WHITEBOARD DRY ERASE SURFACE, 8-OZ. SPRAY BOTTLE. EXPO. VR# 81803A CODE 09450                                                                                    |
| KURTZ BROS INC              | 2711669 | 10/12/2026 | 157.80   | EASTERN HIGH SCHOOL | 0072145 | 0610 | 106N  | PAPER, ART TISSUE, 20" X 30", DELUXE GRADE ASSORTED COLORS. 20 SHEETS/POLY BAG. PACON SPECTRA #58506 OR EQUAL. SPECTRA TISSUE VR# P0058506.                               |
| KURTZ BROS INC              | 2711669 | 10/12/2026 | 6.82     | EASTERN HIGH SCHOOL | 0072145 | 0610 | 106N  | RULER, METRIC AND INCH (30CM, 12"), PLASTIC, CLEAR TRANSPARENT (NO COLORS), METRIC ON ONE SIDE, INCHES ON OTHER, 12 COUNT BOX. VR# ADVANTUS # 77136 CODE 10020            |
| KURTZ BROS INC              | 2711669 | 10/12/2026 | 9.65     | EASTERN HIGH SCHOOL | 0072145 | 0610 | 106N  | TAPE, MASKING, 1 1/2" X 60 YDS, GENERAL PURPOSE. VR# SHURTAPE ECONOMY # CP105 CODE 12184                                                                                  |
| KURTZ BROS INC              | 2711669 | 10/12/2026 | 7.60     | EASTERN HIGH SCHOOL | 0072145 | 0610 | 106N  | BORDER, PRE-SCALLOPED DECORATIVE 2 1/4" X 50' ROLL, AZURE BLUE. PACON VR #P0037166                                                                                        |
| KURTZ BROS INC              | 2711669 | 10/12/2026 | 8.65     | EASTERN HIGH SCHOOL | 0072145 | 0610 | 106N  | BORDER, PRE-SCALLOPED DECORATIVE 2 1/4" X 50' ROLL ORANGE. PACON VR #P0037106                                                                                             |
| KURTZ BROS INC              | 2711669 | 10/12/2026 | 9.20     | EASTERN HIGH SCHOOL | 0072145 | 0610 | 106N  | BORDER, PRE-SCALLOPED DECORATIVE 2 1/4" X 50' ROLL WHITE. PACON VR #P0037016                                                                                              |
| MBA RESEARCH & CURRICULUM   | 2709837 | 09/22/2026 | 3,240.00 | EASTERN HIGH SCHOOL | 0072944 | 0646 | 348N  | TEST**                                                                                                                                                                    |
| NATIONAL ART AND SCHOOL SUI | 2710740 | 09/29/2026 | 45.58    | EASTERN HIGH SCHOOL | 0071077 | 0610 | 900XF | LABEL, MULTIPURPOSE, SELF ADHESIVE, 1" X 2 5/8", WHITE, COMPATIBLE WITH LASER AND INKJET PRINTERS, 3 COLUMNS OF 10 LABELS, 30 LABELS/SHEET, 100 SHEETS/BOX. AVERY VR#5160 |
| OFFICE THREE SIXTY INC      | 2710619 | 09/29/2026 | 29.98    | EASTERN HIGH SCHOOL | 0071077 | 0610 | 900XF | OFFICE MATERIAL & RELATED ITEMS (OMNIA CONTRACT #11-18 OR #R190303) **                                                                                                    |
| OFFICE THREE SIXTY INC      | 2710619 | 09/29/2026 | 7.33     | EASTERN HIGH SCHOOL | 0071077 | 0610 | 900XF | OFFICE MATERIAL & RELATED ITEMS (OMNIA CONTRACT #11-18 OR #R190303) **                                                                                                    |
| OFFICE THREE SIXTY INC      | 2710619 | 09/29/2026 | 111.75   | EASTERN HIGH SCHOOL | 0071077 | 0650 | 900XF | OFFICE MATERIAL & RELATED ITEMS (OMNIA CONTRACT #11-18 OR #R190303) **                                                                                                    |
| OFFICE THREE SIXTY INC      | 2710619 | 09/29/2026 | 111.75   | EASTERN HIGH SCHOOL | 0071077 | 0650 | 900XF | OFFICE MATERIAL & RELATED ITEMS (OMNIA CONTRACT #11-18 OR #R190303) **                                                                                                    |
| OFFICE THREE SIXTY INC      | 2710619 | 09/29/2026 | 82.42    | EASTERN HIGH SCHOOL | 0071077 | 0650 | 900XF | OFFICE MATERIAL & RELATED ITEMS (OMNIA CONTRACT #11-18 OR #R190303) **                                                                                                    |
| OFFICE THREE SIXTY INC      | 2711647 | 10/12/2026 | 151.20   | EASTERN HIGH SCHOOL | 0072145 | 0610 | 106N  | OFFICE MATERIAL & RELATED ITEMS (OMNIA CONTRACT #11-18 OR #R190303) **                                                                                                    |
| PYRAMID SCHOOL PRODUCTS     | 2710844 | 09/30/2026 | 39.80    | EASTERN HIGH SCHOOL | 0072317 | 0610 | 106N  | BINDER, VIEW/PRESENTATION, 1" CAPACIT,Y 3 ROUND RING, POLY TO HOLD 8 1/2" X 11" PAPER. (COLORS: BLACK AND WHITE) VR# SAMSILL # 1853X SERIES SPECIFY COLOR **              |



## ORDERS OF THE TREASURER-PURCHASE ORDERS BY DEPARTMENT

9/21/2026 THROUGH 10/18/2026

| VENDOR NAME                 | P.O. #  | P.O. DATE  | AMOUNT   | DEPT NAME           | ORG     | OBJ  | PROJ  | DESCRIPTION                                                                         |
|-----------------------------|---------|------------|----------|---------------------|---------|------|-------|-------------------------------------------------------------------------------------|
| PYRAMID SCHOOL PRODUCTS     | 2710844 | 09/30/2026 | 6.80     | EASTERN HIGH SCHOOL | 0072317 | 0610 | 106N  | TAPE, MAGIC TRANSPARENT, 3/4" X 1296". 3M VR# 3M HIGHLAND # 6200341296              |
| SCHMIDT ASSOCIATES INC      | 2711116 | 10/06/2026 | 6,846.00 | EASTERN HIGH SCHOOL | 0073611 | 0450 | 926XY | SERVICE, ARCHITECTS **                                                              |
| SCHOOL HEALTH CORPORATION   | 2711859 | 10/13/2026 | 608.00   | EASTERN HIGH SCHOOL | 0071104 | 0692 | 125X  | EQUIPMENT, SUPPLIES, MISCELLANEOUS HEALTH/MEDICAL (TIPS CONTRACT #230804) (1050) ** |
| SCHOOL SPECIALTY LLC        | 2709814 | 09/21/2026 | 369.50   | EASTERN HIGH SCHOOL | 0071104 | 0610 | 125X  | TEACHING AIDS & SUPPLIES (JCPS BID 8506%) **                                        |
| SCHOOL SPECIALTY LLC        | 2709814 | 09/21/2026 | 267.25   | EASTERN HIGH SCHOOL | 0071104 | 0610 | 125X  | TEACHING AIDS & SUPPLIES (JCPS BID 8506%) **                                        |
| SOWING SEEDS WITH FAITH     | 2709813 | 09/21/2026 | 600.00   | EASTERN HIGH SCHOOL | 0071104 | 0349 | 125X  | SERVICE, GROUP MENTORING (8463)                                                     |
| TECHNOLOGY STUDENT ASSOCI.  | 2710728 | 09/29/2026 | 144.00   | EASTERN HIGH SCHOOL | 0072826 | 0679 | 713X3 | SERVICE, MEMBERSHIP **                                                              |
| TECHNOLOGY STUDENT ASSOCI.  | 2710728 | 09/29/2026 | 20.00    | EASTERN HIGH SCHOOL | 0072826 | 0679 | 713X3 | SERVICE, MEMBERSHIP **                                                              |
| TECHNOLOGY STUDENT ASSOCI.  | 2710728 | 09/29/2026 | 72.00    | EASTERN HIGH SCHOOL | 0072826 | 0679 | 713X3 | SERVICE, MEMBERSHIP **                                                              |
| VARSITY BRANDS HOLDING CO I | 2710564 | 09/29/2026 | 640.00   | EASTERN HIGH SCHOOL | 0072826 | 0679 | 713X  | EQUIPMENT, UNIFORMS & SUPPLIES, ATHLETIC (CLS2022) (1020) **                        |
| VARSITY BRANDS HOLDING CO I | 2710564 | 09/29/2026 | 189.50   | EASTERN HIGH SCHOOL | 0072826 | 0679 | 713X  | EQUIPMENT, UNIFORMS & SUPPLIES, ATHLETIC (CLS2022) (1020) **                        |
| VARSITY BRANDS HOLDING CO I | 2710564 | 09/29/2026 | 105.00   | EASTERN HIGH SCHOOL | 0072826 | 0679 | 713X  | EQUIPMENT, UNIFORMS & SUPPLIES, ATHLETIC (CLS2022) (1020) **                        |
| VARSITY BRANDS HOLDING CO I | 2710564 | 09/29/2026 | 31.50    | EASTERN HIGH SCHOOL | 0072826 | 0679 | 713X  | EQUIPMENT, UNIFORMS & SUPPLIES, ATHLETIC (CLS2022) (1020) **                        |
| VARSITY BRANDS HOLDING CO I | 2710564 | 09/29/2026 | 31.50    | EASTERN HIGH SCHOOL | 0072826 | 0679 | 713X  | EQUIPMENT, UNIFORMS & SUPPLIES, ATHLETIC (CLS2022) (1020) **                        |
| VARSITY BRANDS HOLDING CO I | 2710564 | 09/29/2026 | 31.50    | EASTERN HIGH SCHOOL | 0072826 | 0679 | 713X  | EQUIPMENT, UNIFORMS & SUPPLIES, ATHLETIC (CLS2022) (1020) **                        |
| VARSITY BRANDS HOLDING CO I | 2710564 | 09/29/2026 | 31.50    | EASTERN HIGH SCHOOL | 0072826 | 0679 | 713X  | EQUIPMENT, UNIFORMS & SUPPLIES, ATHLETIC (CLS2022) (1020) **                        |
| VARSITY BRANDS HOLDING CO I | 2710564 | 09/29/2026 | 31.50    | EASTERN HIGH SCHOOL | 0072826 | 0679 | 713X  | EQUIPMENT, UNIFORMS & SUPPLIES, ATHLETIC (CLS2022) (1020) **                        |
| VARSITY BRANDS HOLDING CO I | 2710564 | 09/29/2026 | 112.50   | EASTERN HIGH SCHOOL | 0072826 | 0679 | 713X  | EQUIPMENT, UNIFORMS & SUPPLIES, ATHLETIC (CLS2022) (1020) **                        |
| VARSITY BRANDS HOLDING CO I | 2710564 | 09/29/2026 | 67.00    | EASTERN HIGH SCHOOL | 0072826 | 0679 | 713X  | EQUIPMENT, UNIFORMS & SUPPLIES, ATHLETIC (CLS2022) (1020) **                        |
| VARSITY BRANDS HOLDING CO I | 2710564 | 09/29/2026 | 49.50    | EASTERN HIGH SCHOOL | 0072826 | 0679 | 713X  | EQUIPMENT, UNIFORMS & SUPPLIES, ATHLETIC (CLS2022) (1020) **                        |
| VARSITY BRANDS HOLDING CO I | 2710564 | 09/29/2026 | 89.00    | EASTERN HIGH SCHOOL | 0072826 | 0679 | 713X  | EQUIPMENT, UNIFORMS & SUPPLIES, ATHLETIC (CLS2022) (1020) **                        |
| VARSITY BRANDS HOLDING CO I | 2710564 | 09/29/2026 | 15.90    | EASTERN HIGH SCHOOL | 0072826 | 0679 | 713X  | EQUIPMENT, UNIFORMS & SUPPLIES, ATHLETIC (CLS2022) (1020) **                        |
| VARSITY BRANDS HOLDING CO I | 2710564 | 09/29/2026 | 114.02   | EASTERN HIGH SCHOOL | 0072826 | 0679 | 713X  | SERVICE, SHIPPING & HANDLING (FREIGHT)** PURCHASE PROS CLS2022 (1020)               |
| VARSITY BRANDS HOLDING CO I | 2711733 | 10/12/2026 | 875.00   | EASTERN HIGH SCHOOL | 0072889 | 0739 | 106N  | EQUIPMENT, UNIFORMS & SUPPLIES, ATHLETIC (CLS2022) (1020) **                        |
| VARSITY BRANDS HOLDING CO I | 2711733 | 10/12/2026 | 990.00   | EASTERN HIGH SCHOOL | 0072889 | 0739 | 106N  | EQUIPMENT, UNIFORMS & SUPPLIES, ATHLETIC (CLS2022) (1020) **                        |
| VARSITY BRANDS HOLDING CO I | 2711733 | 10/12/2026 | 790.00   | EASTERN HIGH SCHOOL | 0072889 | 0739 | 106N  | EQUIPMENT, UNIFORMS & SUPPLIES, ATHLETIC (CLS2022) (1020) **                        |
| VARSITY BRANDS HOLDING CO I | 2711733 | 10/12/2026 | 359.98   | EASTERN HIGH SCHOOL | 0072889 | 0739 | 106N  | EQUIPMENT, UNIFORMS & SUPPLIES, ATHLETIC (CLS2022) (1020) **                        |
| VARSITY BRANDS HOLDING CO I | 2711733 | 10/12/2026 | 420.00   | EASTERN HIGH SCHOOL | 0072889 | 0739 | 106N  | EQUIPMENT, UNIFORMS & SUPPLIES, ATHLETIC (CLS2022) (1020) **                        |
| VARSITY BRANDS HOLDING CO I | 2711733 | 10/12/2026 | 3,275.00 | EASTERN HIGH SCHOOL | 0072889 | 0739 | 106N  | EQUIPMENT, UNIFORMS & SUPPLIES, ATHLETIC (CLS2022) (1020) **                        |
| VARSITY BRANDS HOLDING CO I | 2711733 | 10/12/2026 | 538.92   | EASTERN HIGH SCHOOL | 0072889 | 0739 | 106N  | SERVICE, SHIPPING & HANDLING (FREIGHT)** PURCHASE PROS CLS2022 (1020)               |



## ORDERS OF THE TREASURER-PURCHASE ORDERS BY DEPARTMENT

9/21/2026 THROUGH 10/18/2026

| VENDOR NAME                 | P.O. #    | P.O. DATE   | AMOUNT              | DEPT NAME                | ORG     | OBJ  | PROJ  | DESCRIPTION                                                                                                                                                                    |
|-----------------------------|-----------|-------------|---------------------|--------------------------|---------|------|-------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| VISTA HIGHER LEARNING INC   | 2710678   | 09/29/2026  | 1,279.20            | EASTERN HIGH SCHOOL      | 0071118 | 0650 | CURXA | SOFTWARE ** (INCLUDES ALL TYPES OF DIGITAL RESOURCES - LICENSE, DIGITAL ACCESS, ETC.)                                                                                          |
| VWR FUNDING INC             | 2711645   | 10/12/2026  | 201.72              | EASTERN HIGH SCHOOL      | 0072317 | 0610 | 106N  | MATERIAL & EQUIPMENT, SCIENCE (8521) (BID DISCOUNT IS 35.00% OFF LIST) **                                                                                                      |
| WASHINGTON SPORTS LLC       | 2711049   | 10/06/2026  | 522.00              | EASTERN HIGH SCHOOL      | 0072826 | 0679 | 713X4 | SERVICE, FEE **                                                                                                                                                                |
| <b>30</b>                   | <b>FY</b> | <b>2027</b> | <b>1,468,513.52</b> |                          |         |      |       |                                                                                                                                                                                |
| AJ ELITE BRANDING LLC       | 2711912   | 10/13/2026  | 2,500.00            | ECHO TRAIL MIDDLE SCHOOL | 2552826 | 0679 | 761X  | IMPRINTED ITEM **                                                                                                                                                              |
| ALL ABOUT TRAVEL LLC        | 2711169   | 10/06/2026  | 1,459.60            | ECHO TRAIL MIDDLE SCHOOL | 2551147 | 0580 | EXPXA | SERVICE, TRAVEL AGENCY **                                                                                                                                                      |
| ALL ABOUT TRAVEL LLC        | 2711169   | 10/06/2026  | 3,655.72            | ECHO TRAIL MIDDLE SCHOOL | 2551147 | 0580 | EXPXA | SERVICE, TRAVEL AGENCY **                                                                                                                                                      |
| CASCADE SCHOOL SUPPLIES     | 2711977   | 10/14/2026  | 25.40               | ECHO TRAIL MIDDLE SCHOOL | 2552826 | 0679 | 711X  | PAD, LEGAL, 5" X 8", 16-LB PAPER, PADDED JR. SIZE, YELLOW ONLY, RULED PAPER, CHIPBOARD BACKIN. PERFORATED FOR EASY REMOVAL, 50 SHEETS/PAD, 12PADS/PKG. CASCADE BRAND VR#022868 |
| COMPLETE PRINTER SOURCE     | 2711437   | 10/08/2026  | 57.48               | ECHO TRAIL MIDDLE SCHOOL | 2552826 | 0679 | 711X  | TAPE, BOX SEALING, EZ/SURE START, CLEAR, 1.88" X 60 YDS WITH DISPENSER, 3" CORE, 2.6 MM THICK. VR# DUC1259457                                                                  |
| DOO WOP ENTERPRISES INC     | 2710297   | 09/25/2026  | 69.30               | ECHO TRAIL MIDDLE SCHOOL | 2552826 | 0679 | 713X  | BAND SHEET MUSIC, ACCOMPANIMENT RECORDINGS (8518) ** % DISCOUNT                                                                                                                |
| DOO WOP ENTERPRISES INC     | 2710297   | 09/25/2026  | 90.00               | ECHO TRAIL MIDDLE SCHOOL | 2552826 | 0679 | 713X  | BAND SHEET MUSIC, ACCOMPANIMENT RECORDINGS (8518) ** % DISCOUNT                                                                                                                |
| DOO WOP ENTERPRISES INC     | 2710297   | 09/25/2026  | 67.50               | ECHO TRAIL MIDDLE SCHOOL | 2552826 | 0679 | 713X  | BAND SHEET MUSIC, ACCOMPANIMENT RECORDINGS (8518) ** % DISCOUNT                                                                                                                |
| DOO WOP ENTERPRISES INC     | 2710297   | 09/25/2026  | 72.00               | ECHO TRAIL MIDDLE SCHOOL | 2552826 | 0679 | 713X  | BAND SHEET MUSIC, ACCOMPANIMENT RECORDINGS (8518) ** % DISCOUNT                                                                                                                |
| DOO WOP ENTERPRISES INC     | 2710297   | 09/25/2026  | 45.00               | ECHO TRAIL MIDDLE SCHOOL | 2552826 | 0679 | 713X  | BAND SHEET MUSIC, ACCOMPANIMENT RECORDINGS (8518) ** % DISCOUNT                                                                                                                |
| ELEMENTAL ENTERPRISES LLC   | 2710292   | 09/25/2026  | 19.98               | ECHO TRAIL MIDDLE SCHOOL | 2551077 | 0692 | 900XF | ANTIBIOTIC OINTMENT, TRIPLE, FOIL PACKS, 144 PER BOX. VR# GRI-CARE #S143-14-GCP                                                                                                |
| ELEMENTAL ENTERPRISES LLC   | 2710292   | 09/25/2026  | 8.99                | ECHO TRAIL MIDDLE SCHOOL | 2551077 | 0692 | 900XF | BANDAGES, STERI STRIPS, LATEX FREE, 1/4" X 3", 30 BAG. VR# 3M-AMZ30                                                                                                            |
| KURTZ BROS INC              | 2710375   | 09/25/2026  | 86.80               | ECHO TRAIL MIDDLE SCHOOL | 2552826 | 0679 | 711X  | PAPER, POSTERBOARD 22" X 28" WHITE 25 SHEET/PKG. PACON #104159                                                                                                                 |
| LOWES COMPANIES INC         | 2710293   | 09/25/2026  | 79.80               | ECHO TRAIL MIDDLE SCHOOL | 2551147 | 0610 | EXPXA | SUPPLIES, MISCELLANEOUS BUILDING & GENERAL MAINTENANCE (MA758-PUNC2200000715) (1077) **                                                                                        |
| LOWES COMPANIES INC         | 2710293   | 09/25/2026  | 13.96               | ECHO TRAIL MIDDLE SCHOOL | 2551147 | 0610 | EXPXA | SUPPLIES, MISCELLANEOUS BUILDING & GENERAL MAINTENANCE (MA758-PUNC2200000715) (1077) **                                                                                        |
| LOWES COMPANIES INC         | 2710293   | 09/25/2026  | 13.96               | ECHO TRAIL MIDDLE SCHOOL | 2551147 | 0610 | EXPXA | SUPPLIES, MISCELLANEOUS BUILDING & GENERAL MAINTENANCE (MA758-PUNC2200000715) (1077) **                                                                                        |
| LOWES COMPANIES INC         | 2710293   | 09/25/2026  | 13.96               | ECHO TRAIL MIDDLE SCHOOL | 2551147 | 0610 | EXPXA | SUPPLIES, MISCELLANEOUS BUILDING & GENERAL MAINTENANCE (MA758-PUNC2200000715) (1077) **                                                                                        |
| LOWES COMPANIES INC         | 2710293   | 09/25/2026  | 39.84               | ECHO TRAIL MIDDLE SCHOOL | 2551147 | 0610 | EXPXA | SUPPLIES, MISCELLANEOUS BUILDING & GENERAL MAINTENANCE (MA758-PUNC2200000715) (1077) **                                                                                        |
| LOWES COMPANIES INC         | 2710293   | 09/25/2026  | 29.80               | ECHO TRAIL MIDDLE SCHOOL | 2551147 | 0610 | EXPXA | SUPPLIES, MISCELLANEOUS BUILDING & GENERAL MAINTENANCE (MA758-PUNC2200000715) (1077) **                                                                                        |
| LOWES COMPANIES INC         | 2710362   | 09/25/2026  | 364.00              | ECHO TRAIL MIDDLE SCHOOL | 2552826 | 0679 | 711X2 | SUPPLIES, MISCELLANEOUS BUILDING & GENERAL MAINTENANCE (MA758-PUNC2200000715) (1077) **                                                                                        |
| MACKIN BOOK COMPANY         | 2712259   | 10/16/2026  | 997.31              | ECHO TRAIL MIDDLE SCHOOL | 2551147 | 0643 | EXPXA | TEACHING, AIDS AND SUPPLIES (CLS-2022) (1020) **                                                                                                                               |
| NATIONAL ART AND SCHOOL SUI | 2710762   | 09/29/2026  | 428.80              | ECHO TRAIL MIDDLE SCHOOL | 2552826 | 0679 | 711X  | SHARPENER, PENCIL, ELECTRIC, MULTI-HOLE, SMART STOP FEATURE, NON-SKID FEET, EXTRA LARGE SHAVINGS RECEPTACLE. VR# X-ACTO 1675                                                   |



## ORDERS OF THE TREASURER-PURCHASE ORDERS BY DEPARTMENT

9/21/2026 THROUGH 10/18/2026

| VENDOR NAME                      | P.O. #    | P.O. DATE   | AMOUNT           | DEPT NAME                    | ORG     | OBJ  | PROJ  | DESCRIPTION                                                                                                                                                       |
|----------------------------------|-----------|-------------|------------------|------------------------------|---------|------|-------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| NATIONAL ART AND SCHOOL SUPPLIES | 2711439   | 10/08/2026  | 257.28           | ECHO TRAIL MIDDLE SCHOOL     | 2552826 | 0679 | 711X  | SHARPENER, PENCIL, ELECTRIC, MULTI-HOLE, SMART STOP FEATURE, NON-SKID FEET, EXTRA LARGE SHAVINGS RECEPTACLE. VR# X-ACTO 1675                                      |
| NATIONAL CAREER ACADEMY C        | 2711813   | 10/13/2026  | 1,398.00         | ECHO TRAIL MIDDLE SCHOOL     | 2551147 | 0338 | EXPXA | SERVICE, CONFERENCE & SEMINAR **                                                                                                                                  |
| SCHOOL PRIDE LTD                 | 2710438   | 09/28/2026  | 3,601.00         | ECHO TRAIL MIDDLE SCHOOL     | 2552828 | 0679 | 741X  | IMPRINTED ITEM **                                                                                                                                                 |
| SCHOOL PRIDE LTD                 | 2710438   | 09/28/2026  | 1,020.00         | ECHO TRAIL MIDDLE SCHOOL     | 2552826 | 0679 | 761X  | IMPRINTED ITEM **                                                                                                                                                 |
| SCHOOL PRIDE LTD                 | 2710438   | 09/28/2026  | 100.00           | ECHO TRAIL MIDDLE SCHOOL     | 2552826 | 0679 | 761X  | SERVICE, SHIPPING & HANDLING (FREIGHT) **                                                                                                                         |
| SCHOOL SPECIALTY LLC             | 2710409   | 09/25/2026  | 26.25            | ECHO TRAIL MIDDLE SCHOOL     | 2552826 | 0679 | 711X  | PUNCH, ONE 1/4" HOLE, 5 SHEET CAPACITY. VR# SCHOOL SMART 086332                                                                                                   |
| SCHOOL SPECIALTY LLC             | 2711374   | 10/08/2026  | 149.09           | ECHO TRAIL MIDDLE SCHOOL     | 2552826 | 0679 | 711X2 | SUPPLIES, ARTS & CRAFTS (JCPS BID 8506%)**                                                                                                                        |
| SWEETWATER SOUND HOLDINGS        | 2710298   | 09/25/2026  | 50.58            | ECHO TRAIL MIDDLE SCHOOL     | 2552826 | 0679 | 713X  | MUSIC K-12 INSTRUMENTS, SUPPLIES & ACCESSORIES - CONCERT/MARCHING BAND: SMALL & HAND-HELD PERCUSSION INSTRUMENTS **                                               |
| SWEETWATER SOUND HOLDINGS        | 2710298   | 09/25/2026  | 31.50            | ECHO TRAIL MIDDLE SCHOOL     | 2552826 | 0679 | 713X  | MUSIC K-12 INSTRUMENTS, SUPPLIES & ACCESSORIES - CONCERT/MARCHING BAND: PERCUSSION SUPPLIES & ACCESSORIES **                                                      |
| TOTAL ID SOLUTIONS               | 2711932   | 10/14/2026  | 270.00           | ECHO TRAIL MIDDLE SCHOOL     | 2552826 | 0679 | 711X  | PRINTER SUPPLIES, INK/TONER/PARTS** CLS-2022 (1020)                                                                                                               |
| <b>18</b>                        | <b>FY</b> | <b>2027</b> | <b>18,376.90</b> |                              |         |      |       |                                                                                                                                                                   |
| CASCADE SCHOOL SUPPLIES          | 2709684   | 09/21/2026  | 19.12            | EISENHOWER ELEMENTARY SCHOOL | 1311118 | 0610 | 900XF | STRIP, SENTENCE, DRY ERASE, 3" X 24", WHITE, RULED 1-1/2" WITH RED BASELINE AND 3/4" DOTTED MIDLINE ON DRY ERASE SIDE, 30/PK. VR# PACON 5185                      |
| CASCADE SCHOOL SUPPLIES          | 2709684   | 09/21/2026  | 13.18            | EISENHOWER ELEMENTARY SCHOOL | 1311118 | 0610 | 900XF | PAD, POST-IT-NOTES POP-UP REFILLS, ASSORTED COLORS, 3" X 3", 100 SHEET/PAD, 12PADS/PACK. (CAPETOWN) 3M R330-12AN VR# CAS034574                                    |
| CDW LLC                          | 2711077   | 10/06/2026  | 154.00           | EISENHOWER ELEMENTARY SCHOOL | 1311013 | 0734 | 900XF | MONITOR, COMPUTER LENOVO W/ 3 YEAR WARRANTY(KYMA-758-2100000421) **                                                                                               |
| COMPLETE PRINTER SOURCE          | 2709951   | 09/23/2026  | 112.72           | EISENHOWER ELEMENTARY SCHOOL | 1311118 | 0610 | 900XF | PAPER, CARD/COVER STOCK, 8 1/2" X 11", 110 LB. WHITE. 250 SHEETS/PK. VR# WAU40411                                                                                 |
| COMPLETE PRINTER SOURCE          | 2709951   | 09/23/2026  | 10.92            | EISENHOWER ELEMENTARY SCHOOL | 1311118 | 0610 | 900XF | PROTECTOR, SHEET, TOP LOADING, 8 1/2" X 11" INSERTS, THREE HOLE PUNCHED FOR UNPUNCHED SHEETS, NON-GLARE, POLYPROPYLENE, ACID FREE, ARCHIVAL QUALITY. VR# CLI62028 |
| DOO WOP ENTERPRISES INC          | 2711775   | 10/12/2026  | 179.96           | EISENHOWER ELEMENTARY SCHOOL | 1312170 | 0694 | 552MW | MUSIC K-12 INSTRUMENTS, SUPPLIES & ACCESSORIES - CONCERT/MARCHING BAND: SMALL & HAND-HELD PERCUSSION INSTRUMENTS **                                               |
| DOO WOP ENTERPRISES INC          | 2711775   | 10/12/2026  | 296.90           | EISENHOWER ELEMENTARY SCHOOL | 1312170 | 0694 | 552MW | MUSIC K-12 INSTRUMENTS, SUPPLIES & ACCESSORIES - CONCERT/MARCHING BAND: SMALL & HAND-HELD PERCUSSION INSTRUMENTS **                                               |
| DOO WOP ENTERPRISES INC          | 2711775   | 10/12/2026  | 247.45           | EISENHOWER ELEMENTARY SCHOOL | 1312170 | 0694 | 552MW | MUSIC K-12 INSTRUMENTS, SUPPLIES & ACCESSORIES - CONCERT/MARCHING BAND: SMALL & HAND-HELD PERCUSSION INSTRUMENTS **                                               |
| DOO WOP ENTERPRISES INC          | 2711775   | 10/12/2026  | 284.40           | EISENHOWER ELEMENTARY SCHOOL | 1312170 | 0694 | 552MW | MUSIC K-12 INSTRUMENTS, SUPPLIES & ACCESSORIES - GENERAL MUSIC/MODERN BAND: PERCUSSION INSTRUMENTS **                                                             |
| DOO WOP ENTERPRISES INC          | 2711775   | 10/12/2026  | 120.00           | EISENHOWER ELEMENTARY SCHOOL | 1312170 | 0694 | 552MW | MUSIC K-12 INSTRUMENTS, SUPPLIES & ACCESSORIES - GENERAL MUSIC/MODERN BAND: PERCUSSION INSTRUMENTS **                                                             |
| DOO WOP ENTERPRISES INC          | 2711775   | 10/12/2026  | 296.85           | EISENHOWER ELEMENTARY SCHOOL | 1312170 | 0694 | 552MW | MUSIC K-12 INSTRUMENTS, SUPPLIES & ACCESSORIES - CONCERT/MARCHING BAND: SMALL & HAND-HELD PERCUSSION INSTRUMENTS **                                               |



## ORDERS OF THE TREASURER-PURCHASE ORDERS BY DEPARTMENT

9/21/2026 THROUGH 10/18/2026

| VENDOR NAME                 | P.O. #  | P.O. DATE  | AMOUNT   | DEPT NAME                    | ORG     | OBJ  | PROJ  | DESCRIPTION                                                                                                                     |
|-----------------------------|---------|------------|----------|------------------------------|---------|------|-------|---------------------------------------------------------------------------------------------------------------------------------|
| DOO WOP ENTERPRISES INC     | 2711775 | 10/12/2026 | 79.35    | EISENHOWER ELEMENTARY SCHOOL | 1312170 | 0694 | 552MW | MUSIC K-12 INSTRUMENTS, SUPPLIES & ACCESSORIES - GENERAL MUSIC/MODERN BAND: PERCUSSION INSTRUMENTS **                           |
| DOO WOP ENTERPRISES INC     | 2711775 | 10/12/2026 | 8.95     | EISENHOWER ELEMENTARY SCHOOL | 1312170 | 0694 | 552MW | MUSIC K-12 INSTRUMENTS, SUPPLIES & ACCESSORIES - CONCERT/MARCHING BAND: WIND INSTRUMENTS **                                     |
| DOO WOP ENTERPRISES INC     | 2711775 | 10/12/2026 | 170.98   | EISENHOWER ELEMENTARY SCHOOL | 1312170 | 0694 | 552MW | MUSIC K-12 INSTRUMENTS, SUPPLIES & ACCESSORIES - GENERAL MUSIC/MODERN BAND: PERCUSSION INSTRUMENTS **                           |
| DOO WOP ENTERPRISES INC     | 2711775 | 10/12/2026 | 55.98    | EISENHOWER ELEMENTARY SCHOOL | 1312170 | 0694 | 552MW | MUSIC K-12 INSTRUMENTS, SUPPLIES & ACCESSORIES - GENERAL MUSIC/MODERN BAND: SUPPLIES AND ACCESSORIES **                         |
| DOO WOP ENTERPRISES INC     | 2711775 | 10/12/2026 | 36.71    | EISENHOWER ELEMENTARY SCHOOL | 1312170 | 0694 | 552MW | MUSIC K-12 INSTRUMENTS, SUPPLIES & ACCESSORIES - GENERAL MUSIC/MODERN BAND: PERCUSSION INSTRUMENTS **                           |
| DOO WOP ENTERPRISES INC     | 2711775 | 10/12/2026 | 215.96   | EISENHOWER ELEMENTARY SCHOOL | 1312170 | 0694 | 552MW | MUSIC K-12 INSTRUMENTS, SUPPLIES & ACCESSORIES - GENERAL MUSIC/MODERN BAND: PERCUSSION INSTRUMENTS **                           |
| DOO WOP ENTERPRISES INC     | 2711775 | 10/12/2026 | 631.80   | EISENHOWER ELEMENTARY SCHOOL | 1312170 | 0694 | 552MW | MUSIC K-12 INSTRUMENTS, SUPPLIES & ACCESSORIES - GENERAL MUSIC/MODERN BAND: PERCUSSION INSTRUMENTS **                           |
| DUPLICATOR SALES AND SERVIC | 2710167 | 09/24/2026 | 319.71   | EISENHOWER ELEMENTARY SCHOOL | 1311013 | 0650 | 900XF | COPIERS, DUPLICATORS (PURCHASE/LEASE), ACCESSORIES, PARTS, SUPPLIES (RICOH) (OMNIA 2021002788) **                               |
| DUPLICATOR SALES AND SERVIC | 2710167 | 09/24/2026 | 244.62   | EISENHOWER ELEMENTARY SCHOOL | 1311013 | 0650 | 900XF | COPIERS, DUPLICATORS (PURCHASE/LEASE), ACCESSORIES, PARTS, SUPPLIES (RICOH) (OMNIA 2021002788) **                               |
| FAMILY RESOURCE SERVICE CO/ | 2710320 | 09/25/2026 | 335.00   | EISENHOWER ELEMENTARY SCHOOL | 1311104 | 0338 | 125X  | SERVICE, CONFERENCE/SEMINAR/WORKSHOP **                                                                                         |
| KURTZ BROS INC              | 2710701 | 09/29/2026 | 5,975.00 | EISENHOWER ELEMENTARY SCHOOL | 1311077 | 0733 | 900XF | DESK, STUDENT OPEN FRONT, W/METAL BOOK COMPARTMENT, ADJUSTABLE PEDESTAL. SCHOLAR CRAFT VR# SC7800FB 1497106 SPECIFY COLOR **    |
| NADIA LLC                   | 2710463 | 09/28/2026 | 254.10   | EISENHOWER ELEMENTARY SCHOOL | 1311104 | 0610 | 125X  | SHIRT, TEE **                                                                                                                   |
| NADIA LLC                   | 2710464 | 09/28/2026 | 117.00   | EISENHOWER ELEMENTARY SCHOOL | 1311104 | 0610 | 125X  | SHIRT, TEE **                                                                                                                   |
| NADIA LLC                   | 2710464 | 09/28/2026 | 112.00   | EISENHOWER ELEMENTARY SCHOOL | 1311104 | 0610 | 125X  | SHIRT, TEE **                                                                                                                   |
| NATIONAL ART AND SCHOOL SUI | 2709969 | 09/23/2026 | 68.20    | EISENHOWER ELEMENTARY SCHOOL | 1311118 | 0610 | 900XF | CLASSPACK, OIL PASTELS, JUMBO SIZE STICKS, 336 OIL PASTELS (12 DIFFERENT COLORS-28 OF EACH COLOR). CRAYOLA VR# 52-4629          |
| NATIONAL ART AND SCHOOL SUI | 2709969 | 09/23/2026 | 1.34     | EISENHOWER ELEMENTARY SCHOOL | 1311118 | 0610 | 900XF | STAPLE, 1/4", FIRST QUALITY, POLISHED WIRE, WILL FIT ALL STANDARD STAPLERS, PACKAGED 5000/BOX IN GLUED STRIPS. VR# EXTRIC 7065  |
| NATIONAL ART AND SCHOOL SUI | 2709969 | 09/23/2026 | 7.92     | EISENHOWER ELEMENTARY SCHOOL | 1311118 | 0610 | 900XF | MARKER, PERMANENT, CHISEL TIP, BLACK, 5.3MM WIDE, OVAL BARREL 12/BOX. SHARPIE VR# 38201                                         |
| NATIONAL ART AND SCHOOL SUI | 2709969 | 09/23/2026 | 49.00    | EISENHOWER ELEMENTARY SCHOOL | 1311118 | 0610 | 900XF | MARKER, PERMANENT, FINE POINT, BLACK, ORIGINAL SHARPIE. 12/BOX. SHARPIE VR# 30001                                               |
| NATIONAL ART AND SCHOOL SUI | 2709969 | 09/23/2026 | 50.40    | EISENHOWER ELEMENTARY SCHOOL | 1311118 | 0610 | 900XF | MARKER, PERMANENT, ULTRA FINE POINT, BLACK, ORIGINAL SHARPIE, NON-TOXIC, 12/BOX. SHARPIE VR# 37001                              |
| NATIONAL ART AND SCHOOL SUI | 2709969 | 09/23/2026 | 12.00    | EISENHOWER ELEMENTARY SCHOOL | 1311118 | 0610 | 900XF | GLUE, STICK .24 OZ ALL PURPOSE SCHOOL GLUE, DISAPPEARING PURPLE FORMULA, WASHABLE, AP NON-TOXIC ACMI CERTIFIED. ELMERS VR# E555 |
| NATIONAL ART AND SCHOOL SUI | 2711555 | 10/09/2026 | 28.00    | EISENHOWER ELEMENTARY SCHOOL | 1311118 | 0610 | 900XF | MARKER, PERMANENT, FINE POINT, BLACK, ORIGINAL SHARPIE. 12/BOX. SHARPIE VR# 30001                                               |



## ORDERS OF THE TREASURER-PURCHASE ORDERS BY DEPARTMENT

9/21/2026 THROUGH 10/18/2026

| VENDOR NAME                | P.O. #    | P.O. DATE   | AMOUNT           | DEPT NAME                    | ORG     | OBJ  | PROJ  | DESCRIPTION                                                                                                                                                                                                                                    |
|----------------------------|-----------|-------------|------------------|------------------------------|---------|------|-------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| OFFICE THREE SIXTY INC     | 2711520   | 10/09/2026  | 46.80            | EISENHOWER ELEMENTARY SCHOOL | 1311118 | 0610 | 900XF | OFFICE MATERIAL & RELATED ITEMS (OMNIA CONTRACT #11-18 OR #R190303) **                                                                                                                                                                         |
| POCKETALK INC              | 2712151   | 10/15/2026  | 3,290.00         | EISENHOWER ELEMENTARY SCHOOL | 1311077 | 0739 | 900XF | TECHNOLOGY HARDWARE** TIPS USA CONTRACT                                                                                                                                                                                                        |
| POCKETALK INC              | 2712151   | 10/15/2026  | 170.00           | EISENHOWER ELEMENTARY SCHOOL | 1311013 | 0650 | 900XF | EQUIPMENT & ACCESSORIES, AUDIOVISUAL ** TIPS CONTRACT (1050)                                                                                                                                                                                   |
| SCHOOL SPECIALTY LLC       | 2709955   | 09/23/2026  | 99.98            | EISENHOWER ELEMENTARY SCHOOL | 1311118 | 0610 | 900XF | CLASSPACK, MARKERS, CONICAL TIP, NON-WASHABLE, 256 MARKERS (16 DIFFERENT COLORS-16 OF EACH COLOR). CRAYOLA. VR# 58-8201                                                                                                                        |
| SCHOOL SPECIALTY LLC       | 2709955   | 09/23/2026  | 50.94            | EISENHOWER ELEMENTARY SCHOOL | 1311118 | 0610 | 900XF | CLASSPACK, PENCILS, COLORED, PRESHARPENED, 462 PENCILS (14 DIFFERENT COLORS-33 OF EACH COLOR).                                                                                                                                                 |
| SCHOOL SPECIALTY LLC       | 2709955   | 09/23/2026  | 20.28            | EISENHOWER ELEMENTARY SCHOOL | 1311118 | 0610 | 900XF | CRAYOLA VR# 68-7509<br>GLUE, WHITE 4 OZ PLASTIC BOTTLE. BONDS TO POROUS MATERIALS SUCH AS PAPER AND CLOTH, SEMI-POROUS MATERIALS SUCH AS WOOD AND POTTERY, ADJUSTABLE BEFORE SETTING, WASHABLE, ACMI CERTIFIED, AP NON-TOXIC. ELMERS VR#E304NR |
| SCHOOL SPECIALTY LLC       | 2709955   | 09/23/2026  | 17.25            | EISENHOWER ELEMENTARY SCHOOL | 1311118 | 0610 | 900XF | CRAYON, WAX LARGE 4" LONG, 7/16" DIA., 8-COLOR BOX: BLACK, BLUE, BROWN, GREEN, ORANGE, RED, VIOLET, AND YELLOW. CRAYOLA VR# 52-0080                                                                                                            |
| <b>14</b>                  | <b>FY</b> | <b>2027</b> | <b>14,204.77</b> |                              |         |      |       |                                                                                                                                                                                                                                                |
| SIMPLIFY LEARNING LL       | 2711660   | 10/12/2026  | 513.04           | EL MINNIS                    | 9752027 | 0650 | 552NP | SOFTWARE ** (INCLUDES ALL TYPES OF DIGITAL RESOURCES - LICENSE, DIGITAL ACCESS, ETC.)                                                                                                                                                          |
| <b>1</b>                   | <b>FY</b> | <b>2027</b> | <b>591.00</b>    |                              |         |      |       |                                                                                                                                                                                                                                                |
| ADVENTURE PROMOTIONS LLC   | 2709876   | 09/22/2026  | 198.00           | ELEM & SECONDARY ACADEMICS   | CM11214 | 0610 | 900XS | IMPRINTED, PROMOTIONAL ITEMS (KYMA-758-2200000087) **                                                                                                                                                                                          |
| CARMICHAELS BOOKSTORE LLC  | 2710457   | 09/28/2026  | 129.03           | ELEM & SECONDARY ACADEMICS   | CM11214 | 0643 | 900XS | PROFESSIONAL, DEVELOPMENT MANUALS (8528) **                                                                                                                                                                                                    |
| EL EDUCATION INC           | 2711350   | 10/07/2026  | 750.00           | ELEM & SECONDARY ACADEMICS   | CM12282 | 0322 | 310L  | SERVICE, PROFESSIONAL **                                                                                                                                                                                                                       |
| EL EDUCATION INC           | 2711350   | 10/07/2026  | 1,650.00         | ELEM & SECONDARY ACADEMICS   | CM12282 | 0322 | 310L  | SERVICE, PROFESSIONAL **                                                                                                                                                                                                                       |
| EL EDUCATION INC           | 2711350   | 10/07/2026  | 825.00           | ELEM & SECONDARY ACADEMICS   | CM12282 | 0322 | 310L  | SERVICE, PROFESSIONAL **                                                                                                                                                                                                                       |
| KENTUCKY WORLD LANGUAGE    | 2711584   | 10/09/2026  | 800.00           | ELEM & SECONDARY ACADEMICS   | CM12278 | 0338 | 401M  | SERVICE, CONFERENCE/SEMINAR/WORKSHOP **                                                                                                                                                                                                        |
| LANGUAGE TESTING INTERNATI | 2712261   | 10/16/2026  | 10,125.00        | ELEM & SECONDARY ACADEMICS   | CM12278 | 0646 | 552LW | TEST**                                                                                                                                                                                                                                         |
| LANGUAGE TESTING INTERNATI | 2712261   | 10/16/2026  | 172.50           | ELEM & SECONDARY ACADEMICS   | CM12278 | 0646 | 552LW | TEST**                                                                                                                                                                                                                                         |
| LANGUAGE TESTING INTERNATI | 2712261   | 10/16/2026  | 86.25            | ELEM & SECONDARY ACADEMICS   | CM12278 | 0646 | 552LW | TEST**                                                                                                                                                                                                                                         |
| LANGUAGE TESTING INTERNATI | 2712261   | 10/16/2026  | 97.50            | ELEM & SECONDARY ACADEMICS   | CM12278 | 0646 | 552LW | TEST**                                                                                                                                                                                                                                         |
| LANGUAGE TESTING INTERNATI | 2712261   | 10/16/2026  | 660.00           | ELEM & SECONDARY ACADEMICS   | CM12278 | 0646 | 552LW | TEST**                                                                                                                                                                                                                                         |
| LANGUAGE TESTING INTERNATI | 2712261   | 10/16/2026  | 2,900.00         | ELEM & SECONDARY ACADEMICS   | CM12278 | 0646 | 552LW | TEST**                                                                                                                                                                                                                                         |
| LANGUAGE TESTING INTERNATI | 2712261   | 10/16/2026  | 3,850.00         | ELEM & SECONDARY ACADEMICS   | CM12278 | 0646 | 552LW | TEST**                                                                                                                                                                                                                                         |
| OFFICE THREE SIXTY INC     | 2710139   | 09/24/2026  | 35.37            | ELEM & SECONDARY ACADEMICS   | CM11214 | 0610 | 900XS | OFFICE MATERIAL & RELATED ITEMS (OMNIA CONTRACT #11-18 OR #R190303) **                                                                                                                                                                         |
| OFFICE THREE SIXTY INC     | 2710139   | 09/24/2026  | 5.88             | ELEM & SECONDARY ACADEMICS   | CM11214 | 0610 | 900XS | OFFICE MATERIAL & RELATED ITEMS (OMNIA CONTRACT #11-18 OR #R190303) **                                                                                                                                                                         |
| OFFICE THREE SIXTY INC     | 2710139   | 09/24/2026  | 5.85             | ELEM & SECONDARY ACADEMICS   | CM11214 | 0610 | 900XS | OFFICE MATERIAL & RELATED ITEMS (OMNIA CONTRACT #11-18 OR #R190303) **                                                                                                                                                                         |
| OFFICE THREE SIXTY INC     | 2710256   | 09/25/2026  | 36.30            | ELEM & SECONDARY ACADEMICS   | CM11214 | 0610 | 900XS | OFFICE MATERIAL & RELATED ITEMS (OMNIA CONTRACT #11-18 OR #R190303) **                                                                                                                                                                         |
| OFFICE THREE SIXTY INC     | 2710256   | 09/25/2026  | 44.48            | ELEM & SECONDARY ACADEMICS   | CM11214 | 0610 | 900XS | OFFICE MATERIAL & RELATED ITEMS (OMNIA CONTRACT #11-18 OR #R190303) **                                                                                                                                                                         |



## ORDERS OF THE TREASURER-PURCHASE ORDERS BY DEPARTMENT

9/21/2026 THROUGH 10/18/2026

| VENDOR NAME                 | P.O. #    | P.O. DATE   | AMOUNT           | DEPT NAME                  | ORG     | OBJ  | PROJ  | DESCRIPTION                                                                                                                                                                                       |
|-----------------------------|-----------|-------------|------------------|----------------------------|---------|------|-------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| OFFICE THREE SIXTY INC      | 2710256   | 09/25/2026  | 20.92            | ELEM & SECONDARY ACADEMICS | CM11214 | 0610 | 900XS | OFFICE MATERIAL & RELATED ITEMS (OMNIA CONTRACT #11-18 OR #R190303) **                                                                                                                            |
| RTB DATA AND CONSULTING LLC | 2711983   | 10/14/2026  | 21,700.00        | ELEM & SECONDARY ACADEMICS | CM11118 | 0322 | 900XZ | C/N FOR OPTIONAL COACHING SERVICES FOR SCHOOLS (#3172)                                                                                                                                            |
| RTB DATA AND CONSULTING LLC | 2711983   | 10/14/2026  | 8,400.00         | ELEM & SECONDARY ACADEMICS | CM11118 | 0322 | 900XZ | C/N FOR OPTIONAL COACHING SERVICES FOR SCHOOLS (#3172)                                                                                                                                            |
| RTB DATA AND CONSULTING LLC | 2711983   | 10/14/2026  | 2,800.00         | ELEM & SECONDARY ACADEMICS | CM11118 | 0322 | 900XZ | C/N FOR OPTIONAL COACHING SERVICES FOR SCHOOLS (#3172)                                                                                                                                            |
| RTB DATA AND CONSULTING LLC | 2711983   | 10/14/2026  | 18,900.00        | ELEM & SECONDARY ACADEMICS | CM11118 | 0322 | 900XZ | C/N FOR OPTIONAL COACHING SERVICES FOR SCHOOLS (#3172)                                                                                                                                            |
| RTB DATA AND CONSULTING LLC | 2711983   | 10/14/2026  | 16,450.00        | ELEM & SECONDARY ACADEMICS | CM11118 | 0322 | 900XZ | C/N FOR OPTIONAL COACHING SERVICES FOR SCHOOLS (#3172)                                                                                                                                            |
| RTB DATA AND CONSULTING LLC | 2711983   | 10/14/2026  | 6,550.00         | ELEM & SECONDARY ACADEMICS | CM11118 | 0322 | 900XZ | C/N FOR OPTIONAL COACHING SERVICES FOR SCHOOLS (#3172)                                                                                                                                            |
| <b>8</b>                    | <b>FY</b> | <b>2027</b> | <b>97,192.08</b> |                            |         |      |       |                                                                                                                                                                                                   |
| APPLE COMPUTER INC          | 2710368   | 09/25/2026  | 1,399.00         | ELEM ZONE1                 | ON11052 | 0734 | 900XS | COMPUTER, APPLE STUDENT/STAFF PORTABLE DEVICE (NASPO KYMA-758-2400000209) 15" MACBOOK AIR, SILVER, PART# MDV94LL/A ** MUST ADD LINES FOR WARRANTY - SEE PURCHASING/KETS/COMPUTERS PAGE FOR INFO** |
| APPLE COMPUTER INC          | 2710368   | 09/25/2026  | 165.00           | ELEM ZONE1                 | ON11052 | 0734 | 900XS | APPLE, HARDWARE, PRODUCTS & ACCESSORIES (NASPO KYMA-758-2400000209)**                                                                                                                             |
| <b>1</b>                    | <b>FY</b> | <b>2027</b> | <b>1,564.00</b>  |                            |         |      |       |                                                                                                                                                                                                   |
| HILLYARD KENTUCKY           | 2711398   | 10/08/2026  | 90.56            | ELEV8 STUDENT LEARNING CTR | 9901118 | 0610 | VSNXS | TOWEL, ROLL KITCHEN 2PLY 90 SHEET/ROLL 30 ROLL/CASE. PAP303729                                                                                                                                    |
| HILLYARD KENTUCKY           | 2711398   | 10/08/2026  | 32.40            | ELEV8 STUDENT LEARNING CTR | 9901118 | 0610 | VSNXS | CLEANER, ALL PURPOSE VR# HIL0081025 **MUST ORDER IN QUANTITIES OF 4 (PER CASE).                                                                                                                   |
| <b>1</b>                    | <b>FY</b> | <b>2027</b> | <b>122.96</b>    |                            |         |      |       |                                                                                                                                                                                                   |
| IMAGINE LEARNING LLC        | 2711101   | 10/06/2026  | 2,595.00         | ENHANCED SUPPORT           | AI11052 | 0650 | 900XS | C/N FOR HIGH-QUALITY DIGITAL INSTRUCTIONAL RESOURCES FOR STUDENTS IN K-12 MATH AND ELA/LITERACY (RFP 3170)                                                                                        |
| IMAGINE LEARNING LLC        | 2711101   | 10/06/2026  | 3,195.00         | ENHANCED SUPPORT           | AI11052 | 0650 | 900XS | C/N FOR HIGH-QUALITY DIGITAL INSTRUCTIONAL RESOURCES FOR STUDENTS IN K-12 MATH AND ELA/LITERACY (RFP 3170)                                                                                        |
| IMAGINE LEARNING LLC        | 2711101   | 10/06/2026  | 4,230.00         | ENHANCED SUPPORT           | AI11052 | 0650 | 900XS | C/N FOR HIGH-QUALITY DIGITAL INSTRUCTIONAL RESOURCES FOR STUDENTS IN K-12 MATH AND ELA/LITERACY (RFP 3170)                                                                                        |
| IMAGINE LEARNING LLC        | 2711101   | 10/06/2026  | 7,755.00         | ENHANCED SUPPORT           | AI11052 | 0650 | 900XS | C/N FOR HIGH-QUALITY DIGITAL INSTRUCTIONAL RESOURCES FOR STUDENTS IN K-12 MATH AND ELA/LITERACY (RFP 3170)                                                                                        |
| IMAGINE LEARNING LLC        | 2711101   | 10/06/2026  | 7,170.00         | ENHANCED SUPPORT           | AI11052 | 0650 | 900XS | C/N FOR HIGH-QUALITY DIGITAL INSTRUCTIONAL RESOURCES FOR STUDENTS IN K-12 MATH AND ELA/LITERACY (RFP 3170)                                                                                        |
| IMAGINE LEARNING LLC        | 2711101   | 10/06/2026  | 9,165.00         | ENHANCED SUPPORT           | AI11052 | 0650 | 900XS | C/N FOR HIGH-QUALITY DIGITAL INSTRUCTIONAL RESOURCES FOR STUDENTS IN K-12 MATH AND ELA/LITERACY (RFP 3170)                                                                                        |
| IMAGINE LEARNING LLC        | 2711101   | 10/06/2026  | 21,420.00        | ENHANCED SUPPORT           | AI11052 | 0650 | 900XS | C/N FOR HIGH-QUALITY DIGITAL INSTRUCTIONAL RESOURCES FOR STUDENTS IN K-12 MATH AND ELA/LITERACY (RFP 3170)                                                                                        |



# ORDERS OF THE TREASURER-PURCHASE ORDERS BY DEPARTMENT

9/21/2026 THROUGH 10/18/2026

| VENDOR NAME             | P.O. #    | P.O. DATE   | AMOUNT            | DEPT NAME                   | ORG     | OBJ  | PROJ  | DESCRIPTION                                                                                                                                                            |
|-------------------------|-----------|-------------|-------------------|-----------------------------|---------|------|-------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| IMAGINE LEARNING LLC    | 2711101   | 10/06/2026  | 1,140.00          | ENHANCED SUPPORT            | AI11052 | 0650 | 900XS | C/N FOR HIGH-QUALITY DIGITAL INSTRUCTIONAL RESOURCES FOR STUDENTS IN K-12 MATH AND ELA/LITERACY (RFP 3170)                                                             |
| IMAGINE LEARNING LLC    | 2711101   | 10/06/2026  | 23,085.00         | ENHANCED SUPPORT            | AI11052 | 0650 | 900XS | C/N FOR HIGH-QUALITY DIGITAL INSTRUCTIONAL RESOURCES FOR STUDENTS IN K-12 MATH AND ELA/LITERACY (RFP 3170)                                                             |
| IMAGINE LEARNING LLC    | 2711101   | 10/06/2026  | 5,025.00          | ENHANCED SUPPORT            | AI11052 | 0650 | 900XS | C/N FOR HIGH-QUALITY DIGITAL INSTRUCTIONAL RESOURCES FOR STUDENTS IN K-12 MATH AND ELA/LITERACY (RFP 3170)                                                             |
| IMAGINE LEARNING LLC    | 2711101   | 10/06/2026  | 17,580.00         | ENHANCED SUPPORT            | AI11052 | 0650 | 900XS | C/N FOR HIGH-QUALITY DIGITAL INSTRUCTIONAL RESOURCES FOR STUDENTS IN K-12 MATH AND ELA/LITERACY (RFP 3170)                                                             |
| IMAGINE LEARNING LLC    | 2711101   | 10/06/2026  | 5,805.00          | ENHANCED SUPPORT            | AI11052 | 0650 | 900XS | C/N FOR HIGH-QUALITY DIGITAL INSTRUCTIONAL RESOURCES FOR STUDENTS IN K-12 MATH AND ELA/LITERACY (RFP 3170)                                                             |
| IMAGINE LEARNING LLC    | 2711101   | 10/06/2026  | 5,730.00          | ENHANCED SUPPORT            | AI11052 | 0650 | 900XS | C/N FOR HIGH-QUALITY DIGITAL INSTRUCTIONAL RESOURCES FOR STUDENTS IN K-12 MATH AND ELA/LITERACY (RFP 3170)                                                             |
| IMAGINE LEARNING LLC    | 2711101   | 10/06/2026  | 5,445.00          | ENHANCED SUPPORT            | AI11052 | 0650 | 900XS | C/N FOR HIGH-QUALITY DIGITAL INSTRUCTIONAL RESOURCES FOR STUDENTS IN K-12 MATH AND ELA/LITERACY (RFP 3170)                                                             |
| OFFICE THREE SIXTY INC  | 2710965   | 10/05/2026  | 33.84             | ENHANCED SUPPORT            | AI11052 | 0610 | 900XS | OFFICE MATERIAL & RELATED ITEMS (OMNIA CONTRACT #11-18 OR #R190303) **                                                                                                 |
| TRIPLE AC AWARDS INC    | 2712244   | 10/16/2026  | 197.40            | ENHANCED SUPPORT            | AI11052 | 0674 | 900XS | AWARDS, MEDALS, RIBBONS **                                                                                                                                             |
| TRIPLE AC AWARDS INC    | 2712244   | 10/16/2026  | 23.97             | ENHANCED SUPPORT            | AI11052 | 0674 | 900XS | AWARDS, MEDALS, RIBBONS **                                                                                                                                             |
| <b>3</b>                | <b>FY</b> | <b>2027</b> | <b>119,595.21</b> |                             |         |      |       |                                                                                                                                                                        |
| ACCO BRANDS CORPORATION | 2710557   | 09/28/2026  | 290.88            | EXCEPTIONAL CHILD EDUCATION | EC11048 | 0610 | 900XS | FILM, LAMINATING, EZLOAD CLEAR 3.0 MIL. 25" X 500' ROLL W/1" CORE. 2 ROLLS PER BOX. ACCO BRANDS VR #3000024EZ                                                          |
| ACCO BRANDS CORPORATION | 2711621   | 10/12/2026  | 145.44            | EXCEPTIONAL CHILD EDUCATION | EC11048 | 0610 | 900XS | FILM, LAMINATING CLEAR 3.0 MIL TO FIT ALL 25" LAMINATING MACHINES, 3 MIL. 25" X 250' ROLL W/1" CORE 2 ROLLS PER BOX . ACCO BRANDS VR #3000024. NO SUBSTITUTE           |
| ACCO BRANDS CORPORATION | 2711623   | 10/12/2026  | 727.20            | EXCEPTIONAL CHILD EDUCATION | EC11121 | 0610 | 900XS | FILM, LAMINATING, EZLOAD CLEAR 3.0 MIL. 25" X 500' ROLL W/1" CORE. 2 ROLLS PER BOX. ACCO BRANDS VR #3000024EZ                                                          |
| AGIREPAIR INC           | 2710078   | 09/23/2026  | 595.00            | EXCEPTIONAL CHILD EDUCATION | EC12013 | 0734 | 069NC | SERVICE, WARRANTY** PURCHASE PROS CLS2022 (1020)                                                                                                                       |
| AGIREPAIR INC           | 2710078   | 09/23/2026  | 100.00            | EXCEPTIONAL CHILD EDUCATION | EC12013 | 0734 | 069NC | SERVICE, FEE** PURCHASE PROS CLS2022 (1020)                                                                                                                            |
| AGIREPAIR INC           | 2710181   | 09/24/2026  | 3,450.00          | EXCEPTIONAL CHILD EDUCATION | EC12013 | 0734 | 069NC | SERVICE, WARRANTY** PURCHASE PROS CLS2022 (1020)                                                                                                                       |
| AGIREPAIR INC           | 2710181   | 09/24/2026  | 1,000.00          | EXCEPTIONAL CHILD EDUCATION | EC12013 | 0734 | 069NC | SERVICE, FEE** PURCHASE PROS CLS2022 (1020)                                                                                                                            |
| APPLE COMPUTER INC      | 2710076   | 09/23/2026  | 4,445.00          | EXCEPTIONAL CHILD EDUCATION | EC12013 | 0734 | 069NC | COMPUTER, APPLE iPad (ACCT# 49393/ADCA# 1368150) **                                                                                                                    |
| APPLE COMPUTER INC      | 2710180   | 09/24/2026  | 21,200.00         | EXCEPTIONAL CHILD EDUCATION | EC12013 | 0734 | 069NC | COMPUTER, APPLE iPad (NASPO KYMA-758-2400000209) **                                                                                                                    |
| CASCADE SCHOOL SUPPLIES | 2709686   | 09/21/2026  | 167.76            | EXCEPTIONAL CHILD EDUCATION | EC11123 | 0610 | 900XS | ENVELOPE, CATALOG, KRAFT WITH GUMMED FLAPS, REINFORCED EYELET AND TWO PRONG CLASP, 10" X 13", 100/BOX, REINFORCED SEAMS, 28 LB, SFI CERTIFIED. CASCADE BRAND VR#120446 |
| CHARACTERSTRONG LLC     | 2710981   | 10/05/2026  | 1,999.00          | EXCEPTIONAL CHILD EDUCATION | EC12123 | 0650 | 337MC | SOFTWARE ** (INCLUDES ALL TYPES OF DIGITAL RESOURCES - LICENSE, DIGITAL ACCESS, ETC.)                                                                                  |



# ORDERS OF THE TREASURER-PURCHASE ORDERS BY DEPARTMENT

9/21/2026 THROUGH 10/18/2026

| VENDOR NAME                 | P.O. #  | P.O. DATE  | AMOUNT   | DEPT NAME                   | ORG     | OBJ  | PROJ  | DESCRIPTION                                                                                                                                                       |
|-----------------------------|---------|------------|----------|-----------------------------|---------|------|-------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| CHARACTERSTRONG LLC         | 2712054 | 10/14/2026 | 6,125.00 | EXCEPTIONAL CHILD EDUCATION | EC12123 | 0322 | 337MC | C/N FOR INTEGRATED STUDENT SUPPORT FRAMEWORK: PREK-12 SEL, MENTAL HEALTH, BULLYING PREVENTION, AND ATTENDANCE INTERVENTIONS WITHIN AN MTSS/PBIS STRUCTURE (#3177) |
| CHARACTERSTRONG LLC         | 2712054 | 10/14/2026 | 6,125.00 | EXCEPTIONAL CHILD EDUCATION | EC12123 | 0322 | 337MC | C/N FOR INTEGRATED STUDENT SUPPORT FRAMEWORK: PREK-12 SEL, MENTAL HEALTH, BULLYING PREVENTION, AND ATTENDANCE INTERVENTIONS WITHIN AN MTSS/PBIS STRUCTURE (#3177) |
| COMPLETE PRINTER SOURCE     | 2709667 | 09/21/2026 | 17.99    | EXCEPTIONAL CHILD EDUCATION | EC11121 | 0610 | 900XS | FOLDER, FILE, MANILA, LEGAL SIZE, TOP TWO PLY TAB, 1/3 CUT. SMEAD VR#15334                                                                                        |
| COMPLETE PRINTER SOURCE     | 2709667 | 09/21/2026 | 27.78    | EXCEPTIONAL CHILD EDUCATION | EC11121 | 0610 | 900XS | PAD, POST-IT NOTES POP-UP REFILLS, YELLOW, 3" X 3", PLAIN, RECYCLABLE, 100 SHEETS/PAD. (VALUE PACK INCLUDES 14 PADS YELLOW, 4 PADS BRIGHT COLORS) MMMR VR#330144B |
| COMPLETE PRINTER SOURCE     | 2709667 | 09/21/2026 | 10.14    | EXCEPTIONAL CHILD EDUCATION | EC11121 | 0610 | 900XS | TAPE, CORRECTION, WHITE, 1/6" X 394". VR# TOM68620                                                                                                                |
| COMPLETE PRINTER SOURCE     | 2709667 | 09/21/2026 | 1.94     | EXCEPTIONAL CHILD EDUCATION | EC11121 | 0610 | 900XS | PEN, BALLPOINT MEDIUM POINT. BLUE. ULTRA ROUND STICK, SMOOTH, EASY GLIDE INK, AND CONTOURED RUBBER GRIP. 12/BOX. BIC, VR# GSMG11BE                                |
| COMPLETE PRINTER SOURCE     | 2709667 | 09/21/2026 | 11.25    | EXCEPTIONAL CHILD EDUCATION | EC11121 | 0610 | 900XS | TAPE, BOX SEALING, EZ/SURE START, CLEAR, 1.88" X 54.6 YDS, 3" CORE, COMMERCIAL GRADE, 2.6 MM THICK. VR# DUC299002                                                 |
| COMPLETE PRINTER SOURCE     | 2709671 | 09/21/2026 | 23.28    | EXCEPTIONAL CHILD EDUCATION | EC11123 | 0610 | 900XS | PEN, BALLPOINT MEDIUM POINT. BLUE. ULTRA ROUND STICK, SMOOTH, EASY GLIDE INK, AND CONTOURED RUBBER GRIP. 12/BOX. BIC, VR# GSMG11BE                                |
| COMPLETE PRINTER SOURCE     | 2709671 | 09/21/2026 | 23.28    | EXCEPTIONAL CHILD EDUCATION | EC11123 | 0610 | 900XS | PEN, BALLPOINT MEDIUM POINT. BLACK. ULTRA ROUND STICK, SMOOTH, EASY GLIDE INK, AND CONTOURED RUBBER GRIP. 12/BOX. BIC, VR# BICGSMG11BK                            |
| COMPLETE PRINTER SOURCE     | 2709671 | 09/21/2026 | 11.52    | EXCEPTIONAL CHILD EDUCATION | EC11123 | 0610 | 900XS | TAPE, CELLOPHANE, 1/2" X 1296", ECONOMY, TRANSPARENT, GLOSSY, STICKS AT A TOUCH, 1" CORE. VR# MMM591012129                                                        |
| COMPLETE PRINTER SOURCE     | 2709748 | 09/21/2026 | 16.78    | EXCEPTIONAL CHILD EDUCATION | EC11159 | 0610 | 900XS | SUPPLIES, ARTS & CRAFTS (JCPS BID 8506%)**                                                                                                                        |
| COMPLETE PRINTER SOURCE     | 2709748 | 09/21/2026 | 133.30   | EXCEPTIONAL CHILD EDUCATION | EC11159 | 0610 | 900XS | TEACHING AIDS & SUPPLIES (JCPS BID 8506%) **                                                                                                                      |
| COMPLETE PRINTER SOURCE     | 2710340 | 09/25/2026 | 74.90    | EXCEPTIONAL CHILD EDUCATION | EC12159 | 0610 | 376LC | PORTFOLIO, 2 POCKET POLY, HOLDS SHEETS UP TO 8 1/2" X 11", ASSORTED COLORS, BUSINESS CARD SLOT RESISTS TEARING, 10/BOX. VR# CLI32950                              |
| COMPLETE PRINTER SOURCE     | 2710340 | 09/25/2026 | 43.68    | EXCEPTIONAL CHILD EDUCATION | EC12159 | 0610 | 376LC | PROTECTOR, SHEET, TOP LOADING, 8 1/2" X 11" INSERTS, THREE HOLE PUNCHED FOR UNPUNCHED SHEETS, NON-GLARE, POLYPROPYLENE, ACID FREE, ARCHIVAL QUALITY. VR# CLI62028 |
| DUPLICATOR SALES AND SERVIC | 2711009 | 10/05/2026 | 4,680.00 | EXCEPTIONAL CHILD EDUCATION | EC11137 | 0739 | 900XX | COPIERS, DUPLICATORS (PURCHASE/LEASE), ACCESSORIES, PARTS, SUPPLIES (RICOH) (OMNIA 2021002788) **                                                                 |
| FASTENAL COMPANY            | 2711323 | 10/07/2026 | 571.68   | EXCEPTIONAL CHILD EDUCATION | EC12121 | 0610 | 094N  | SUPPLIES, SAFETY & EQUIPMENT (KYMA 758 PUNC2500000414) (1086)**                                                                                                   |
| GREATER CINCINNATI ADAPTIVE | 2710759 | 09/29/2026 | 550.00   | EXCEPTIONAL CHILD EDUCATION | EC12828 | 0679 | 744X  | SERVICE, FEE **                                                                                                                                                   |
| GREATER CINCINNATI ADAPTIVE | 2710759 | 09/29/2026 | 550.00   | EXCEPTIONAL CHILD EDUCATION | EC12828 | 0679 | 744X  | SERVICE, FEE **                                                                                                                                                   |
| KENTUCKY ACADEMY OF AUDIC   | 2710785 | 09/29/2026 | 425.00   | EXCEPTIONAL CHILD EDUCATION | EC11123 | 0338 | 900XS | SERVICE, CONFERENCE/SEMINAR/WORKSHOP **                                                                                                                           |



## ORDERS OF THE TREASURER-PURCHASE ORDERS BY DEPARTMENT

9/21/2026 THROUGH 10/18/2026

| VENDOR NAME                 | P.O. #  | P.O. DATE  | AMOUNT     | DEPT NAME                   | ORG     | OBJ  | PROJ  | DESCRIPTION                                                                                                                                                                                |
|-----------------------------|---------|------------|------------|-----------------------------|---------|------|-------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| KENTUCKY ACADEMY OF AUDIC   | 2710785 | 09/29/2026 | 425.00     | EXCEPTIONAL CHILD EDUCATION | EC11123 | 0338 | 900XS | SERVICE, CONFERENCE/SEMINAR/WORKSHOP **                                                                                                                                                    |
| LAB COMPUTERS INC           | 2710310 | 09/25/2026 | 3,695.00   | EXCEPTIONAL CHILD EDUCATION | EC12013 | 0734 | 069NC | EQUIPMENT & SUPPLIES, SPECIAL EDUCATION **                                                                                                                                                 |
| LAB COMPUTERS INC           | 2710310 | 09/25/2026 | 65.00      | EXCEPTIONAL CHILD EDUCATION | EC11123 | 0538 | 900XS | SERVICE, SHIPPING & HANDLING (FREIGHT) **                                                                                                                                                  |
| LAB COMPUTERS INC           | 2710687 | 09/29/2026 | 5,235.00   | EXCEPTIONAL CHILD EDUCATION | EC12013 | 0734 | 069NC | EQUIPMENT & SUPPLIES, SPECIAL EDUCATION **                                                                                                                                                 |
| LAB COMPUTERS INC           | 2710687 | 09/29/2026 | 90.00      | EXCEPTIONAL CHILD EDUCATION | EC11123 | 0538 | 900XS | SERVICE, SHIPPING & HANDLING (FREIGHT) **                                                                                                                                                  |
| LITTLE BEE SPEECH CO        | 2711903 | 10/13/2026 | 12,766.94  | EXCEPTIONAL CHILD EDUCATION | EC11043 | 0650 | 900XS | SOFTWARE ** (INCLUDES ALL TYPES OF DIGITAL RESOURCES - LICENSE, DIGITAL ACCESS, ETC.)                                                                                                      |
| LOGSDON ENDEAVORS LLC       | 2712053 | 10/14/2026 | 150,000.00 | EXCEPTIONAL CHILD EDUCATION | EC12121 | 0349 | 337MA | SERVICE, SIGN LANGUAGE INTERPRETING (8310)**                                                                                                                                               |
| NATIONAL ART AND SCHOOL SUI | 2709783 | 09/21/2026 | 28.56      | EXCEPTIONAL CHILD EDUCATION | EC11123 | 0610 | 900XS | PENCIL, WRITING, NO. 2, HB, PRE-SHARPENED, 12/PK. WITH LATEX-FREE ERASER, COMMERCIAL GRADE YELLOW WOOD CASE, BONDED, BREAK-RESISTANT, BLACK CORE, PMA CERTIFIED NON-TOXIC. VR# DIXON 12886 |
| NATIONAL ART AND SCHOOL SUI | 2709783 | 09/21/2026 | 51.84      | EXCEPTIONAL CHILD EDUCATION | EC11123 | 0610 | 900XS | MARKER, DRY ERASE, CHISEL TIP, LOW ODOR, 12/BOX. BLACK. SANFORD VR# 80001                                                                                                                  |
| NATIONAL ART AND SCHOOL SUI | 2710775 | 09/29/2026 | 26.67      | EXCEPTIONAL CHILD EDUCATION | EC11123 | 0610 | 900XS | PAD, POST-IT-NOTES, YELLOW, 4" X 6" LINED, 100 SHEETS/PAD, 5 PADS/PACK, RECYCABLE. 3M VR#660-5PK                                                                                           |
| NATIONAL ART AND SCHOOL SUI | 2710776 | 09/29/2026 | 14.25      | EXCEPTIONAL CHILD EDUCATION | EC11123 | 0610 | 900XS | LABEL, MULTI-PURPOSE, 1" X 2 5/8", WHITE, COMPATIBLE WITH LASER/INKJET PRINTERS. 3 COLUMNS OF 10 LABELS, 30 LABELS/SHEET, 100 SHEETS/BOX. MACO VR#ML3000                                   |
| NATIONAL ART AND SCHOOL SUI | 2710776 | 09/29/2026 | 4.70       | EXCEPTIONAL CHILD EDUCATION | EC11123 | 0610 | 900XS | PAD, POST-IT-NOTES, YELLOW, 3" X 3", 100 SHEET/PAD, 12 PADS/PACK. 3M VR#6549                                                                                                               |
| NATIONAL ART AND SCHOOL SUI | 2710776 | 09/29/2026 | 10.08      | EXCEPTIONAL CHILD EDUCATION | EC11123 | 0610 | 900XS | PEN, GEL RETRACTABLE, BLACK INK. SOFT RUBBER GRIP, 0.5 MM FINE POINT, 12/BOX. ZEBRA VR #46710                                                                                              |
| NATIONAL SEATING & MOBILITY | 2710992 | 10/05/2026 | 2,788.00   | EXCEPTIONAL CHILD EDUCATION | EC11050 | 0739 | 900XS | EQUIPMENT & SUPPLIES, ARMEDICA MANUFACTURING CORP. ** (% BID 8519)                                                                                                                         |
| NATIONAL SEATING & MOBILITY | 2710992 | 10/05/2026 | 324.00     | EXCEPTIONAL CHILD EDUCATION | EC11050 | 0739 | 900XS | EQUIPMENT & SUPPLIES, ARMEDICA MANUFACTURING CORP. ** (% BID 8519)                                                                                                                         |
| NATIONAL SEATING & MOBILITY | 2710992 | 10/05/2026 | 2,788.00   | EXCEPTIONAL CHILD EDUCATION | EC11050 | 0739 | 900XS | EQUIPMENT & SUPPLIES, ARMEDICA MANUFACTURING CORP. ** (% BID 8519)                                                                                                                         |
| NATIONAL SEATING & MOBILITY | 2710992 | 10/05/2026 | 162.00     | EXCEPTIONAL CHILD EDUCATION | EC11050 | 0739 | 900XS | EQUIPMENT & SUPPLIES, ARMEDICA MANUFACTURING CORP. ** (% BID 8519)                                                                                                                         |
| NAVIGATE360 LLC             | 2710883 | 09/30/2026 | 1,101.10   | EXCEPTIONAL CHILD EDUCATION | EC12123 | 0610 | 337MC | TEACHING AIDS AND SUPPLIES (TIPS CONTRACTS: #230807, #230904, #260105) (1050)**                                                                                                            |
| NAVIGATE360 LLC             | 2710883 | 09/30/2026 | 15.00      | EXCEPTIONAL CHILD EDUCATION | EC12123 | 0610 | 337MC | SERVICE, FEE ** TIPS CONTRACT (1050)**                                                                                                                                                     |
| NAVIGATE360 LLC             | 2710949 | 10/05/2026 | 733.20     | EXCEPTIONAL CHILD EDUCATION | EC12123 | 0610 | 337MC | TEACHING AIDS AND SUPPLIES (TIPS CONTRACTS: #230807, #230904, #260105) (1050)**                                                                                                            |
| NAVIGATE360 LLC             | 2710949 | 10/05/2026 | 15.00      | EXCEPTIONAL CHILD EDUCATION | EC12123 | 0610 | 337MC | SERVICE, FEE ** TIPS CONTRACT (1050)**                                                                                                                                                     |
| NAVIGATE360 LLC             | 2711661 | 10/12/2026 | 1,081.60   | EXCEPTIONAL CHILD EDUCATION | EC12123 | 0610 | 337MC | TEACHING AIDS AND SUPPLIES (TIPS CONTRACTS: #230807, #230904, #260105) (1050)**                                                                                                            |
| NAVIGATE360 LLC             | 2711661 | 10/12/2026 | 15.00      | EXCEPTIONAL CHILD EDUCATION | EC12123 | 0610 | 337MC | SERVICE, FEE ** TIPS CONTRACT (1050)**                                                                                                                                                     |
| NAVIGATE360 LLC             | 2711737 | 10/12/2026 | 315.00     | EXCEPTIONAL CHILD EDUCATION | EC12123 | 0610 | 337MC | TEACHING AIDS AND SUPPLIES (TIPS CONTRACTS: #230807, #230904, #260105) (1050)**                                                                                                            |
| OFFICE THREE SIXTY INC      | 2710383 | 09/25/2026 | 56.10      | EXCEPTIONAL CHILD EDUCATION | EC12159 | 0610 | 376LC | OFFICE MATERIAL & RELATED ITEMS (OMNIA CONTRACT #11-18 OR #R190303) **                                                                                                                     |
| OFFICE THREE SIXTY INC      | 2710383 | 09/25/2026 | 63.12      | EXCEPTIONAL CHILD EDUCATION | EC12159 | 0734 | 376LC | OFFICE MATERIAL & RELATED ITEMS (OMNIA CONTRACT #11-18 OR #R190303) **                                                                                                                     |
| OFFICE THREE SIXTY INC      | 2710395 | 09/25/2026 | 73.30      | EXCEPTIONAL CHILD EDUCATION | EC11123 | 0610 | 900XS | OFFICE MATERIAL & RELATED ITEMS (OMNIA CONTRACT #11-18 OR #R190303) **                                                                                                                     |



## ORDERS OF THE TREASURER-PURCHASE ORDERS BY DEPARTMENT

9/21/2026 THROUGH 10/18/2026

| VENDOR NAME                 | P.O. #  | P.O. DATE  | AMOUNT   | DEPT NAME                   | ORG     | OBJ  | PROJ  | DESCRIPTION                                                                                                                                            |
|-----------------------------|---------|------------|----------|-----------------------------|---------|------|-------|--------------------------------------------------------------------------------------------------------------------------------------------------------|
| OFFICE THREE SIXTY INC      | 2710726 | 09/29/2026 | 191.94   | EXCEPTIONAL CHILD EDUCATION | EC11123 | 0650 | 900XS | OFFICE MATERIAL & RELATED ITEMS (OMNIA CONTRACT #11-18 OR #R190303) **                                                                                 |
| OTC BRANDS INC              | 2710192 | 09/24/2026 | 782.84   | EXCEPTIONAL CHILD EDUCATION | EC12123 | 0610 | 337MC | SUPPLIES, MISCELLANEOUS TEACHING **                                                                                                                    |
| OTICON INC EDUCATIONAL SALI | 2711355 | 10/07/2026 | 67.50    | EXCEPTIONAL CHILD EDUCATION | EC11129 | 0692 | 900XS | EQUIPMENT & SUPPLIES, SPECIAL EDUCATION **                                                                                                             |
| OTICON INC EDUCATIONAL SALI | 2711355 | 10/07/2026 | 15.00    | EXCEPTIONAL CHILD EDUCATION | EC11129 | 0692 | 900XS | SERVICE, SHIPPING & HANDLING (FREIGHT) **                                                                                                              |
| OTICON INC EDUCATIONAL SALI | 2711357 | 10/07/2026 | 67.50    | EXCEPTIONAL CHILD EDUCATION | EC11129 | 0692 | 900XS | EQUIPMENT & SUPPLIES, SPECIAL EDUCATION **                                                                                                             |
| OTICON INC EDUCATIONAL SALI | 2711357 | 10/07/2026 | 15.00    | EXCEPTIONAL CHILD EDUCATION | EC11129 | 0692 | 900XS | SERVICE, SHIPPING & HANDLING (FREIGHT) **                                                                                                              |
| OTICON INC EDUCATIONAL SALI | 2712221 | 10/16/2026 | 8.00     | EXCEPTIONAL CHILD EDUCATION | EC11129 | 0692 | 900XS | SERVICE, SHIPPING & HANDLING (FREIGHT) **                                                                                                              |
| RHI FOUNDATION INC          | 2710148 | 09/24/2026 | 525.00   | EXCEPTIONAL CHILD EDUCATION | EC12025 | 0673 | 0F3XI | SERVICE, FEE **                                                                                                                                        |
| RHI FOUNDATION INC          | 2710148 | 09/24/2026 | 525.00   | EXCEPTIONAL CHILD EDUCATION | EC12025 | 0673 | 0F3XI | SERVICE, FEE **                                                                                                                                        |
| RIVERSIDE ASSESSMENTS LLC   | 2710772 | 09/29/2026 | 278.21   | EXCEPTIONAL CHILD EDUCATION | EC11123 | 0646 | 900XS | TEST**                                                                                                                                                 |
| RIVERSIDE ASSESSMENTS LLC   | 2710772 | 09/29/2026 | 27.82    | EXCEPTIONAL CHILD EDUCATION | EC11123 | 0646 | 900XS | SERVICE, SHIPPING & HANDLING (FREIGHT) **                                                                                                              |
| SCHOOL HEALTH CORPORATION   | 2710354 | 09/25/2026 | 1,348.50 | EXCEPTIONAL CHILD EDUCATION | EC12013 | 0739 | 069NC | EQUIPMENT & SUPPLIES, SPECIAL EDUCATION **                                                                                                             |
| SCHOOL HEALTH CORPORATION   | 2710720 | 09/29/2026 | 1,914.00 | EXCEPTIONAL CHILD EDUCATION | EC12013 | 0739 | 069NC | EQUIPMENT & SUPPLIES, SPECIAL EDUCATION **                                                                                                             |
| SCHOOL HEALTH CORPORATION   | 2710997 | 10/05/2026 | 5,177.99 | EXCEPTIONAL CHILD EDUCATION | EC12121 | 0739 | 094N  | EQUIPMENT, SUPPLIES, MISCELLANEOUS HEALTH (TIPS CONTRACT #230804) (1050) **                                                                            |
| SCHOOL HEALTH CORPORATION   | 2710997 | 10/05/2026 | 10.99    | EXCEPTIONAL CHILD EDUCATION | EC12121 | 0739 | 094N  | EQUIPMENT, SUPPLIES, MISCELLANEOUS HEALTH (TIPS CONTRACT #230804) (1050) **                                                                            |
| SCHOOL SPECIALTY LLC        | 2709751 | 09/21/2026 | 87.48    | EXCEPTIONAL CHILD EDUCATION | EC11123 | 0610 | 900XS | FOLDER, FILE, MANILA, LETTER SIZE, 1/3 ASSORTED CUT, TOP SINGLE PLY TAB, 11 POINT, 100/BOX. SCHOOL SMART VR# 015741                                    |
| SCHOOL SPECIALTY LLC        | 2709751 | 09/21/2026 | 156.96   | EXCEPTIONAL CHILD EDUCATION | EC11123 | 0610 | 900XS | PAD, LEGAL, 8 1/2" X 11 3/4", 16 LB. PAPER, PADDED. WHITE, RULED, CHIPBOARD BACKING, PERFORATED FOR EASY REMOVAL. 12PADS/PKG, SCHOOL SMART. VR# 027433 |
| SCHOOL SPECIALTY LLC        | 2709751 | 09/21/2026 | 28.32    | EXCEPTIONAL CHILD EDUCATION | EC11123 | 0610 | 900XS | NOTEBOOK, STENOGRAPHIC, 6" X 9", 16-LB PAPER, GREGG RULE, GREEN, 80 SHEET COUNT, SPIRAL BINDING RULED WITH RED CENTER LINE. SCHOOL SMART VR# 085292    |
| SCHOOL SPECIALTY LLC        | 2710727 | 09/29/2026 | 43.74    | EXCEPTIONAL CHILD EDUCATION | EC11123 | 0610 | 900XS | FOLDER, FILE, MANILA, LETTER SIZE, 1/3 ASSORTED CUT, TOP SINGLE PLY TAB, 11 POINT, 100/BOX. SCHOOL SMART VR# 015741                                    |
| SCHOOL SPECIALTY LLC        | 2710727 | 09/29/2026 | 2.37     | EXCEPTIONAL CHILD EDUCATION | EC11123 | 0610 | 900XS | INDEX, BINDER 8 1/2" X 11" BIG INSERTABLE TABS.5 LEAF SETS WITH 2" COLORED TABS. AVERY VR# 11109                                                       |
| SJN DATA CENTER LLC         | 2709704 | 09/21/2026 | 432.90   | EXCEPTIONAL CHILD EDUCATION | EC12123 | 0734 | 094N  | MONITOR, DELL WITH 3 YEAR WARRANTY** (KYMA-758-2100000423)                                                                                             |
| STAPLES INC                 | 2711260 | 10/07/2026 | 98.34    | EXCEPTIONAL CHILD EDUCATION | EC12159 | 0610 | 376LC | TEACHING AIDS & SUPPLIES (JCPS BID 8506%) **                                                                                                           |
| UNIGLOBE OHIO VALLEY TRAVE  | 2710764 | 09/29/2026 | 1,356.78 | EXCEPTIONAL CHILD EDUCATION | EC12159 | 0580 | 654M  | SERVICE, TRAVEL AGENCY **                                                                                                                              |
| UNIGLOBE OHIO VALLEY TRAVE  | 2710764 | 09/29/2026 | 956.33   | EXCEPTIONAL CHILD EDUCATION | EC12159 | 0580 | 654M  | SERVICE, TRAVEL AGENCY **                                                                                                                              |
| UNIVERSITY OF LOUISVILLE    | 2710089 | 09/23/2026 | 240.00   | EXCEPTIONAL CHILD EDUCATION | EC12123 | 0589 | 376LC | SERVICE, PARKING FEE **                                                                                                                                |
| VALU DISCOUNT INC           | 2712304 | 10/16/2026 | 200.00   | EXCEPTIONAL CHILD EDUCATION | EC12159 | 0616 | 654M  | FOOD, MISCELLANEOUS (VALU MARKET ONLY) (CLS-2022) (1020) **                                                                                            |
| VALU DISCOUNT INC           | 2712304 | 10/16/2026 | 25.00    | EXCEPTIONAL CHILD EDUCATION | EC12159 | 0610 | 654M  | SUPPLIES, MISCELLANEOUS (VALU MARKET ONLY) (CLS-2022) (1020) **                                                                                        |
| VARSITY BRANDS HOLDING CO I | 2711690 | 10/12/2026 | 34.00    | EXCEPTIONAL CHILD EDUCATION | EC12025 | 0679 | 0F2XJ | EQUIPMENT, UNIFORMS & SUPPLIES, ATHLETIC (CLS2022) (1020) **                                                                                           |
| VARSITY BRANDS HOLDING CO I | 2711690 | 10/12/2026 | 204.00   | EXCEPTIONAL CHILD EDUCATION | EC12025 | 0679 | 0F2XJ | EQUIPMENT, UNIFORMS & SUPPLIES, ATHLETIC (CLS2022) (1020) **                                                                                           |
| VARSITY BRANDS HOLDING CO I | 2711690 | 10/12/2026 | 22.61    | EXCEPTIONAL CHILD EDUCATION | EC12025 | 0679 | 0F2XJ | SERVICE, SHIPPING & HANDLING (FREIGHT)** PURCHASE PROS CLS2022 (1020)                                                                                  |



## ORDERS OF THE TREASURER-PURCHASE ORDERS BY DEPARTMENT

9/21/2026 THROUGH 10/18/2026

| VENDOR NAME                  | P.O. #    | P.O. DATE   | AMOUNT            | DEPT NAME                      | ORG     | OBJ  | PROJ  | DESCRIPTION                                                                             |
|------------------------------|-----------|-------------|-------------------|--------------------------------|---------|------|-------|-----------------------------------------------------------------------------------------|
| VIVACITY TECH PBC            | 2709700   | 09/21/2026  | 5,216.00          | EXCEPTIONAL CHILD EDUCATION    | EC11013 | 0734 | 900XS | TECHNOLOGY HARDWARE** TIPS USA CONTRACT                                                 |
| VIVACITY TECH PBC            | 2709700   | 09/21/2026  | 20.00             | EXCEPTIONAL CHILD EDUCATION    | EC11013 | 0734 | 900XS | SERVICE, SHIPPING & HANDLING (FREIGHT) (TIPS CONTRACT) (1050)**                         |
| <b>51</b>                    | <b>FY</b> | <b>2027</b> | <b>255,566.38</b> |                                |         |      |       |                                                                                         |
| ALLIED TOOLS INC             | 2711801   | 10/12/2026  | 2,800.00          | FAC ENV SFTY SERV              | SF11195 | 0739 | 900XQ | EQUIPMENT & SUPPLIES, SAFETY (8538)**                                                   |
| ENVIRONMENTAL TRAINING COI   | 2710552   | 09/28/2026  | 275.00            | FAC ENV SFTY SERV              | SF11195 | 0338 | 900XQ | SERVICE, TRAINING **                                                                    |
| KENTUCKY STATE TREASURER     | 2711626   | 10/12/2026  | 50.00             | FAC ENV SFTY SERV              | SF11195 | 0810 | 900XS | SERVICE, FEE **                                                                         |
| KENWAY DISTRIBUTORS          | 2711360   | 10/08/2026  | 820.99            | FAC ENV SFTY SERV              | SF11195 | 0739 | 900XQ | CUSTODIAL, EQUIPMENT PARTS & ACCESSORIES, RUBBERMAID. NO SUBSTITUTE (BID DISCOUNT 36%)  |
| LOWES COMPANIES INC          | 2711589   | 10/09/2026  | 43.40             | FAC ENV SFTY SERV              | SF11195 | 0610 | 900XS | SUPPLIES, MISCELLANEOUS BUILDING & GENERAL MAINTENANCE (MA758-PUNC2200000715) (1077) ** |
| PALINTEST LIMITED            | 2712220   | 10/16/2026  | 690.00            | FAC ENV SFTY SERV              | SF11195 | 0439 | 900XS | SERVICE, FEE **                                                                         |
| PROTEGIS HOLDINGS LLC        | 2710794   | 10/12/2026  | 1,434.65          | FAC ENV SFTY SERV              | SF11196 | 0697 | 900XS | EQUIPMENT & PARTS, FIRE PROTECTION **                                                   |
| PROTEGIS HOLDINGS LLC        | 2710794   | 10/12/2026  | 479.60            | FAC ENV SFTY SERV              | SF11196 | 0697 | 900XS | EQUIPMENT & PARTS, FIRE PROTECTION **                                                   |
| PROTEGIS HOLDINGS LLC        | 2710794   | 10/12/2026  | 249.75            | FAC ENV SFTY SERV              | SF11196 | 0697 | 900XS | EQUIPMENT & PARTS, FIRE PROTECTION **                                                   |
| PROTEGIS HOLDINGS LLC        | 2710794   | 10/12/2026  | 149.95            | FAC ENV SFTY SERV              | SF11196 | 0697 | 900XS | EQUIPMENT & PARTS, FIRE PROTECTION **                                                   |
| PROTEGIS HOLDINGS LLC        | 2710794   | 10/12/2026  | 44.95             | FAC ENV SFTY SERV              | SF11196 | 0697 | 900XS | SERVICE, SHIPPING & HANDLING (FREIGHT) **                                               |
| <b>7</b>                     | <b>FY</b> | <b>2027</b> | <b>7,038.29</b>   |                                |         |      |       |                                                                                         |
| ARROW ELECTRIC CO INC        | 2711852   | 10/13/2026  | 1,203.00          | FACILITIES CAPITAL IMPROVEMENT | CI11195 | 0439 | 926XM | SERVICE, ELECTRICAL (8476) **                                                           |
| ARROW ELECTRIC CO INC        | 2712011   | 10/14/2026  | 164,353.00        | FACILITIES CAPITAL IMPROVEMENT | CI11194 | 0439 | 900XS | SERVICE, ELECTRICAL (8476) **                                                           |
| BLUEGRASS HYDRONICS AND PU   | 2711135   | 10/06/2026  | 450.00            | FACILITIES CAPITAL IMPROVEMENT | CI11195 | 0439 | 935XM | SUPPLIES, BUILDING MATERIALS AND ACCESSORIES **                                         |
| BLUEGRASS RECREATION SALES   | 2711238   | 10/07/2026  | 1,500.00          | FACILITIES CAPITAL IMPROVEMENT | CI11195 | 0439 | 912XN | SERVICE, INSTALLATION** PURCHASE PROS CLS2022 (1020)                                    |
| BLUEGRASS RECREATION SALES   | 2711476   | 10/08/2026  | 165.60            | FACILITIES CAPITAL IMPROVEMENT | CI11195 | 0439 | 912XN | EQUIPMENT, PLAYGROUND (CLS-2022) (1020) **                                              |
| BLUEGRASS RECREATION SALES   | 2711476   | 10/08/2026  | 20.00             | FACILITIES CAPITAL IMPROVEMENT | CI11195 | 0439 | 912XN | SERVICE, SHIPPING & HANDLING (FREIGHT)** PURCHASE PROS CLS2022 (1020)                   |
| BLUEGRASS RECREATION SALES   | 2712296   | 10/16/2026  | 6,019.20          | FACILITIES CAPITAL IMPROVEMENT | CI11195 | 0439 | PLGXA | EQUIPMENT, PLAYGROUND (CLS-2022) (1020) **                                              |
| BLUEGRASS RECREATION SALES   | 2712296   | 10/16/2026  | 641.70            | FACILITIES CAPITAL IMPROVEMENT | CI11195 | 0439 | PLGXA | EQUIPMENT, PLAYGROUND (CLS-2022) (1020) **                                              |
| BLUEGRASS RECREATION SALES   | 2712296   | 10/16/2026  | 2,800.00          | FACILITIES CAPITAL IMPROVEMENT | CI11195 | 0439 | PLGXA | SERVICE, INSTALLATION** PURCHASE PROS CLS2022 (1020)                                    |
| BLUEGRASS RECREATION SALES   | 2712296   | 10/16/2026  | 856.65            | FACILITIES CAPITAL IMPROVEMENT | CI11195 | 0439 | PLGXA | SERVICE, SHIPPING & HANDLING (FREIGHT)** PURCHASE PROS CLS2022 (1020)                   |
| CMTA INC                     | 2711128   | 10/06/2026  | 28,226.00         | FACILITIES CAPITAL IMPROVEMENT | CI11195 | 0439 | 929XN | SERVICE, ARCHITECTS **                                                                  |
| COMFORT AND PROCESS SOLUTI   | 2709923   | 09/22/2026  | 64,128.00         | FACILITIES CAPITAL IMPROVEMENT | CI11195 | 0439 | 901XM | SERVICE, CONTRACTOR - GENERAL **                                                        |
| COMFORT SYSTEMS USA KENTU    | 2712016   | 10/14/2026  | 56,720.00         | FACILITIES CAPITAL IMPROVEMENT | CI11195 | 0439 | 903XN | SERVICE, CONTRACTOR - GENERAL **                                                        |
| DEER PARK ROOFING LLC        | 2711933   | 10/14/2026  | 18,110.00         | FACILITIES CAPITAL IMPROVEMENT | CI11194 | 0439 | 900XS | SERVICE, CONTRACTOR - GENERAL **                                                        |
| E H CONSTRUCTION LLC         | 2711108   | 10/06/2026  | 2,619.02          | FACILITIES CAPITAL IMPROVEMENT | CI11195 | 0439 | 936XM | SERVICE, CONTRACTOR - GENERAL **                                                        |
| GANNETT MEDIA CORP           | 2710523   | 09/28/2026  | 573.40            | FACILITIES CAPITAL IMPROVEMENT | CI11195 | 0439 | 939XM | SERVICE, ADVERTISING **                                                                 |
| GANNETT MEDIA CORP           | 2711934   | 10/14/2026  | 560.70            | FACILITIES CAPITAL IMPROVEMENT | CI11195 | 0439 | 924XN | SERVICE, ADVERTISING **                                                                 |
| JONES AND SCOTT FENCE INC    | 2711240   | 10/07/2026  | 10,800.00         | FACILITIES CAPITAL IMPROVEMENT | CI11195 | 0439 | PLGXA | FENCE & ACCESSORY ITEMS, INSTALLED/DEMOLITION. BID 8552                                 |
| LINEBACH FUNKHOUSER INC      | 2711223   | 10/07/2026  | 2,150.00          | FACILITIES CAPITAL IMPROVEMENT | CI11195 | 0439 | 900XS | SERVICE, FEE **                                                                         |
| LYNN BLUE PRINT AND SUPPLY C | 2710522   | 09/28/2026  | 405.00            | FACILITIES CAPITAL IMPROVEMENT | CI11195 | 0439 | 942XL | CONTRACTUAL SERVICES FOR PRINTING OF CONSTRUCTION DOCUMENTS **                          |
| LYNN BLUE PRINT AND SUPPLY C | 2711598   | 10/09/2026  | 162.00            | FACILITIES CAPITAL IMPROVEMENT | CI11195 | 0439 | 943XK | CONTRACTUAL SERVICES FOR PRINTING OF CONSTRUCTION DOCUMENTS **                          |



## ORDERS OF THE TREASURER-PURCHASE ORDERS BY DEPARTMENT

9/21/2026 THROUGH 10/18/2026

| VENDOR NAME                 | P.O. #    | P.O. DATE   | AMOUNT            | DEPT NAME                      | ORG     | OBJ  | PROJ  | DESCRIPTION                                                             |
|-----------------------------|-----------|-------------|-------------------|--------------------------------|---------|------|-------|-------------------------------------------------------------------------|
| ORACLE ELEVATOR HOLDCO INC  | 2709816   | 09/22/2026  | 2,049.00          | FACILITIES CAPITAL IMPROVEMENT | CI11195 | 0439 | 904XN | SERVICE, ELEVATOR & LIFT (BID 8531) **                                  |
| ORACLE ELEVATOR HOLDCO INC  | 2709817   | 09/22/2026  | 2,549.00          | FACILITIES CAPITAL IMPROVEMENT | CI11195 | 0439 | 904XN | SERVICE, ELEVATOR & LIFT (BID 8531) **                                  |
| ORACLE ELEVATOR HOLDCO INC  | 2710453   | 09/28/2026  | 1,440.00          | FACILITIES CAPITAL IMPROVEMENT | CI11195 | 0439 | 904XN | SERVICE, ELEVATOR & LIFT (BID 8531) **                                  |
| ORACLE ELEVATOR HOLDCO INC  | 2710454   | 09/28/2026  | 2,082.00          | FACILITIES CAPITAL IMPROVEMENT | CI11195 | 0439 | 904XN | SERVICE, ELEVATOR & LIFT (BID 8531) **                                  |
| ORACLE ELEVATOR HOLDCO INC  | 2711134   | 10/06/2026  | 2,549.00          | FACILITIES CAPITAL IMPROVEMENT | CI11195 | 0439 | 904XN | SERVICE, ELEVATOR & LIFT (BID 8531) **                                  |
| RIVERSIDE PAVING & CONTRAC1 | 2712085   | 10/15/2026  | 67,608.00         | FACILITIES CAPITAL IMPROVEMENT | CI11195 | 0439 | 918XM | SERVICE, CONTRACTOR - GENERAL **                                        |
| RIVERSIDE PAVING & CONTRAC1 | 2712262   | 10/16/2026  | 10,962.00         | FACILITIES CAPITAL IMPROVEMENT | CI11195 | 0439 | 919XN | SERVICE, CONCRETE FLATWORK (8507) **                                    |
| SCHARDEIN MECHANICAL CONT   | 2709796   | 09/21/2026  | 25,000.00         | FACILITIES CAPITAL IMPROVEMENT | CI11195 | 0439 | 907XN | SERVICE, PLUMBING (JCPS BID 8279) **                                    |
| SCHARDEIN MECHANICAL CONT   | 2709797   | 09/21/2026  | 15,000.00         | FACILITIES CAPITAL IMPROVEMENT | CI11195 | 0439 | 907XN | SERVICE, PLUMBING (JCPS BID 8279) **                                    |
| TRADEBE CAPITAL CORPORATIO  | 2711591   | 10/09/2026  | 5,176.06          | FACILITIES CAPITAL IMPROVEMENT | CI11195 | 0439 | 908XN | SERVICE, CHEMICAL DISPOSAL BID #8092                                    |
| TRANE U S INC               | 2710068   | 09/23/2026  | 19,841.00         | FACILITIES CAPITAL IMPROVEMENT | CI11195 | 0439 | 901XN | HVAC, MISCELLANEOUS SUPPLIES, PARTS & EQUIPMENT (OMNIA CONTRACT) (1040) |
| VARSITY BRANDS HOLDING CO I | 2711914   | 10/13/2026  | 141.99            | FACILITIES CAPITAL IMPROVEMENT | CI11194 | 0439 | 900XS | EQUIPMENT, UNIFORMS & SUPPLIES, ATHLETIC (CLS2022) (1020) **            |
| VARSITY BRANDS HOLDING CO I | 2711914   | 10/13/2026  | 380.00            | FACILITIES CAPITAL IMPROVEMENT | CI11194 | 0439 | 900XS | EQUIPMENT, UNIFORMS & SUPPLIES, ATHLETIC (CLS2022) (1020) **            |
| VARSITY BRANDS HOLDING CO I | 2711914   | 10/13/2026  | 10,959.99         | FACILITIES CAPITAL IMPROVEMENT | CI11194 | 0439 | 900XS | EQUIPMENT, UNIFORMS & SUPPLIES, ATHLETIC (CLS2022) (1020) **            |
| VARSITY BRANDS HOLDING CO I | 2711914   | 10/13/2026  | 555.10            | FACILITIES CAPITAL IMPROVEMENT | CI11194 | 0439 | 900XS | SERVICE, SHIPPING & HANDLING (FREIGHT)** PURCHASE PROS CLS2022 (1020)   |
| WALKER MECHANICAL CONTRA    | 2712286   | 10/16/2026  | 10,249.20         | FACILITIES CAPITAL IMPROVEMENT | CI11195 | 0439 | 902XN | SERVICE, CONTRACTOR - GENERAL **                                        |
| <b>30</b>                   | <b>FY</b> | <b>2027</b> | <b>539,005.61</b> |                                |         |      |       |                                                                         |
| HILLYARD KENTUCKY           | 2710933   | 10/05/2026  | 411.10            | FACILITY MGMT SER              | FM11987 | 0610 | 900XS | EQUIPMENT & SUPPLIES, MISCELLANEOUS CUSTODIAL (CLS.2022) (1020) **      |
| HILLYARD KENTUCKY           | 2710933   | 10/05/2026  | 414.71            | FACILITY MGMT SER              | FM11987 | 0610 | 900XS | EQUIPMENT & SUPPLIES, MISCELLANEOUS CUSTODIAL (CLS.2022) (1020) **      |
| HILLYARD KENTUCKY           | 2710933   | 10/05/2026  | 15.81             | FACILITY MGMT SER              | FM11987 | 0610 | 900XS | EQUIPMENT & SUPPLIES, MISCELLANEOUS CUSTODIAL (CLS.2022) (1020) **      |
| HILLYARD KENTUCKY           | 2710933   | 10/05/2026  | 8.58              | FACILITY MGMT SER              | FM11987 | 0610 | 900XS | EQUIPMENT & SUPPLIES, MISCELLANEOUS CUSTODIAL (CLS.2022) (1020) **      |
| HILLYARD KENTUCKY           | 2710933   | 10/05/2026  | 389.68            | FACILITY MGMT SER              | FM11987 | 0610 | 900XS | EQUIPMENT & SUPPLIES, MISCELLANEOUS CUSTODIAL (CLS.2022) (1020) **      |
| HILLYARD KENTUCKY           | 2710933   | 10/05/2026  | 41.62             | FACILITY MGMT SER              | FM11987 | 0610 | 900XS | EQUIPMENT & SUPPLIES, MISCELLANEOUS CUSTODIAL (CLS.2022) (1020) **      |
| HILLYARD KENTUCKY           | 2710933   | 10/05/2026  | 82.94             | FACILITY MGMT SER              | FM11987 | 0610 | 900XS | EQUIPMENT & SUPPLIES, MISCELLANEOUS CUSTODIAL (CLS.2022) (1020) **      |
| HILLYARD KENTUCKY           | 2710933   | 10/05/2026  | 21.45             | FACILITY MGMT SER              | FM11987 | 0610 | 900XS | EQUIPMENT & SUPPLIES, MISCELLANEOUS CUSTODIAL (CLS.2022) (1020) **      |
| LEONARD BRUSH AND CHEMICA   | 2710932   | 10/05/2026  | 1,201.06          | FACILITY MGMT SER              | FM11987 | 0697 | 900XS | PART, FLOOR MACHINE REPAIR **                                           |
| NATIONAL WORKWEAR INC       | 2712297   | 10/16/2026  | 4,000.00          | FACILITY MGMT SER              | FM11087 | 0893 | 900XS | SHOES/BOOTS, SAFETY FOR MEN & WOMEN (8557) **                           |
| OFFICE THREE SIXTY INC      | 2711739   | 10/12/2026  | 5.30              | FACILITY MGMT SER              | FM11987 | 0610 | 900XS | OFFICE MATERIAL & RELATED ITEMS (OMNIA CONTRACT #11-18 OR #R190303) **  |
| OFFICE THREE SIXTY INC      | 2711739   | 10/12/2026  | 17.92             | FACILITY MGMT SER              | FM11987 | 0610 | 900XS | OFFICE MATERIAL & RELATED ITEMS (OMNIA CONTRACT #11-18 OR #R190303) **  |
| OFFICE THREE SIXTY INC      | 2711739   | 10/12/2026  | 31.64             | FACILITY MGMT SER              | FM11987 | 0610 | 900XS | OFFICE MATERIAL & RELATED ITEMS (OMNIA CONTRACT #11-18 OR #R190303) **  |
| OFFICE THREE SIXTY INC      | 2711739   | 10/12/2026  | 494.90            | FACILITY MGMT SER              | FM11987 | 0739 | 900XS | OFFICE MATERIAL & RELATED ITEMS (OMNIA CONTRACT #11-18 OR #R190303) **  |
| <b>4</b>                    | <b>FY</b> | <b>2027</b> | <b>7,136.71</b>   |                                |         |      |       |                                                                         |



## ORDERS OF THE TREASURER-PURCHASE ORDERS BY DEPARTMENT

9/21/2026 THROUGH 10/18/2026

| VENDOR NAME                 | P.O. #    | P.O. DATE   | AMOUNT          | DEPT NAME                  | ORG     | OBJ  | PROJ  | DESCRIPTION                                                                           |
|-----------------------------|-----------|-------------|-----------------|----------------------------|---------|------|-------|---------------------------------------------------------------------------------------|
| GANNETT MEDIA CORP          | 2711935   | 10/14/2026  | 382.90          | FACILITY PLANNING          | FA11108 | 0549 | 900XS | SERVICE, ADVERTISING **                                                               |
| OFFICE THREE SIXTY INC      | 2710721   | 09/29/2026  | 40.66           | FACILITY PLANNING          | FA11108 | 0610 | 900XS | OFFICE MATERIAL & RELATED ITEMS (OMNIA CONTRACT #11-18 OR #R190303) **                |
| OFFICE THREE SIXTY INC      | 2710721   | 09/29/2026  | 29.56           | FACILITY PLANNING          | FA11108 | 0610 | 900XS | OFFICE MATERIAL & RELATED ITEMS (OMNIA CONTRACT #11-18 OR #R190303) **                |
| <b>2</b>                    | <b>FY</b> | <b>2027</b> | <b>453.12</b>   |                            |         |      |       |                                                                                       |
| BOUND TO STAY BOUND BOOKS   | 2711609   | 10/09/2026  | 1,003.59        | FAIRDALE ELEMENTARY SCHOOL | 0101059 | 0641 | 900XF | BOOK, LIBRARY BINDING OR TRADE EDITIONS (% BID 8423) **                               |
| DISCOVERY EDUCATION INC     | 2710806   | 09/30/2026  | 2,199.00        | FAIRDALE ELEMENTARY SCHOOL | 0101118 | 0650 | 900XF | SOFTWARE ** (INCLUDES ALL TYPES OF DIGITAL RESOURCES - LICENSE, DIGITAL ACCESS, ETC.) |
| KENTUCKY TEACHERS OF ENGL   | 2712257   | 10/16/2026  | 150.00          | FAIRDALE ELEMENTARY SCHOOL | 0101053 | 0338 | 900XF | SERVICE, CONFERENCE & SEMINAR **                                                      |
| S AND S WORLDWIDE INC       | 2712127   | 10/15/2026  | 63.91           | FAIRDALE ELEMENTARY SCHOOL | 0102826 | 0679 | 737X  | EQUIPMENT, PHYSICAL EDUCATION & SUPPLIES (%) **                                       |
| S AND S WORLDWIDE INC       | 2712127   | 10/15/2026  | 3.16            | FAIRDALE ELEMENTARY SCHOOL | 0102826 | 0679 | 737X  | EQUIPMENT, PHYSICAL EDUCATION & SUPPLIES (%) **                                       |
| S AND S WORLDWIDE INC       | 2712127   | 10/15/2026  | 60.14           | FAIRDALE ELEMENTARY SCHOOL | 0102826 | 0679 | 737X  | EQUIPMENT, PHYSICAL EDUCATION & SUPPLIES (%) **                                       |
| S AND S WORLDWIDE INC       | 2712127   | 10/15/2026  | 28.19           | FAIRDALE ELEMENTARY SCHOOL | 0102826 | 0679 | 737X  | EQUIPMENT, PHYSICAL EDUCATION & SUPPLIES (%) **                                       |
| S AND S WORLDWIDE INC       | 2712127   | 10/15/2026  | 61.10           | FAIRDALE ELEMENTARY SCHOOL | 0102826 | 0679 | 737X  | EQUIPMENT, PHYSICAL EDUCATION & SUPPLIES (%) **                                       |
| S AND S WORLDWIDE INC       | 2712127   | 10/15/2026  | 19.99           | FAIRDALE ELEMENTARY SCHOOL | 0102826 | 0679 | 737X  | EQUIPMENT, PHYSICAL EDUCATION & SUPPLIES (%) **                                       |
| S AND S WORLDWIDE INC       | 2712127   | 10/15/2026  | 11.99           | FAIRDALE ELEMENTARY SCHOOL | 0102826 | 0679 | 737X  | EQUIPMENT, PHYSICAL EDUCATION & SUPPLIES (%) **                                       |
| S AND S WORLDWIDE INC       | 2712127   | 10/15/2026  | 42.30           | FAIRDALE ELEMENTARY SCHOOL | 0102826 | 0679 | 737X  | EQUIPMENT, PHYSICAL EDUCATION & SUPPLIES (%) **                                       |
| S AND S WORLDWIDE INC       | 2712127   | 10/15/2026  | 56.39           | FAIRDALE ELEMENTARY SCHOOL | 0102826 | 0679 | 737X  | EQUIPMENT, PHYSICAL EDUCATION & SUPPLIES (%) **                                       |
| S AND S WORLDWIDE INC       | 2712127   | 10/15/2026  | 18.79           | FAIRDALE ELEMENTARY SCHOOL | 0102826 | 0679 | 737X  | EQUIPMENT, PHYSICAL EDUCATION & SUPPLIES (%) **                                       |
| <b>4</b>                    | <b>FY</b> | <b>2027</b> | <b>3,718.55</b> |                            |         |      |       |                                                                                       |
| ACI MACHINE TOOL SALES LLC  | 2710888   | 09/30/2026  | 80.00           | FAIRDALE HIGH SCHOOL       | 0572143 | 0610 | 106N  | REPAIR PARTS, PRINTER**                                                               |
| ALL ABOUT TRAVEL LLC        | 2711274   | 10/07/2026  | 2,109.60        | FAIRDALE HIGH SCHOOL       | 0572170 | 0580 | 310N  | SERVICE, TRAVEL AGENCY **                                                             |
| ALL ABOUT TRAVEL LLC        | 2711274   | 10/07/2026  | 6,267.60        | FAIRDALE HIGH SCHOOL       | 0572170 | 0580 | 310N  | SERVICE, TRAVEL AGENCY **                                                             |
| AMERICAN ASSOCIATION OF FAM | 2710858   | 09/30/2026  | 250.00          | FAIRDALE HIGH SCHOOL       | 0572317 | 0646 | 348N  | TEST**                                                                                |
| AUTOZONE INC                | 2711890   | 10/13/2026  | 1,200.00        | FAIRDALE HIGH SCHOOL       | 0572567 | 0650 | 106N  | SOFTWARE ** (INCLUDES ALL TYPES OF DIGITAL RESOURCES - LICENSE, DIGITAL ACCESS, ETC.) |
| BLUEGRASS LAWN AND GARDEN   | 2711781   | 10/12/2026  | 50.49           | FAIRDALE HIGH SCHOOL       | 0572828 | 0679 | 741X  | SERVICE, REPAIR MISCELLANEOUS **                                                      |
| CARMICHAELS BOOKSTORE LLC   | 2710107   | 09/23/2026  | 13.96           | FAIRDALE HIGH SCHOOL       | 0572170 | 0643 | 310M  | BOOK, PAPERBACK (8528) **                                                             |
| CARMICHAELS BOOKSTORE LLC   | 2710107   | 09/23/2026  | 13.96           | FAIRDALE HIGH SCHOOL       | 0572170 | 0643 | 310M  | BOOK, PAPERBACK (8528) **                                                             |
| CARMICHAELS BOOKSTORE LLC   | 2710107   | 09/23/2026  | 11.86           | FAIRDALE HIGH SCHOOL       | 0572170 | 0643 | 310M  | BOOK, PAPERBACK (8528) **                                                             |
| CARMICHAELS BOOKSTORE LLC   | 2710107   | 09/23/2026  | 11.90           | FAIRDALE HIGH SCHOOL       | 0572170 | 0643 | 310M  | BOOK, PAPERBACK (8528) **                                                             |
| CARMICHAELS BOOKSTORE LLC   | 2710107   | 09/23/2026  | 11.16           | FAIRDALE HIGH SCHOOL       | 0572170 | 0643 | 310M  | BOOK, PAPERBACK (8528) **                                                             |
| CARMICHAELS BOOKSTORE LLC   | 2710107   | 09/23/2026  | 16.06           | FAIRDALE HIGH SCHOOL       | 0572170 | 0643 | 310M  | BOOK, PAPERBACK (8528) **                                                             |
| CARMICHAELS BOOKSTORE LLC   | 2710107   | 09/23/2026  | 9.06            | FAIRDALE HIGH SCHOOL       | 0572170 | 0643 | 310M  | BOOK, PAPERBACK (8528) **                                                             |
| CARMICHAELS BOOKSTORE LLC   | 2710107   | 09/23/2026  | 13.96           | FAIRDALE HIGH SCHOOL       | 0572170 | 0643 | 310M  | BOOK, PAPERBACK (8528) **                                                             |
| CARMICHAELS BOOKSTORE LLC   | 2710107   | 09/23/2026  | 10.46           | FAIRDALE HIGH SCHOOL       | 0572170 | 0643 | 310M  | BOOK, PAPERBACK (8528) **                                                             |
| CARMICHAELS BOOKSTORE LLC   | 2710107   | 09/23/2026  | 10.46           | FAIRDALE HIGH SCHOOL       | 0572170 | 0643 | 310M  | BOOK, PAPERBACK (8528) **                                                             |



## ORDERS OF THE TREASURER-PURCHASE ORDERS BY DEPARTMENT

9/21/2026 THROUGH 10/18/2026

| VENDOR NAME                  | P.O. #  | P.O. DATE  | AMOUNT    | DEPT NAME            | ORG     | OBJ  | PROJ  | DESCRIPTION                                                                                                                                                                                                  |
|------------------------------|---------|------------|-----------|----------------------|---------|------|-------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| CARMICHAELS BOOKSTORE LLC    | 2710107 | 09/23/2026 | 13.26     | FAIRDALE HIGH SCHOOL | 0572170 | 0643 | 310M  | BOOK, PAPERBACK (8528) **                                                                                                                                                                                    |
| CARMICHAELS BOOKSTORE LLC    | 2710107 | 09/23/2026 | 9.49      | FAIRDALE HIGH SCHOOL | 0572170 | 0643 | 310M  | BOOK, PRINT ON DEMAND TITLES (8528) **                                                                                                                                                                       |
| CARMICHAELS BOOKSTORE LLC    | 2710107 | 09/23/2026 | 6.99      | FAIRDALE HIGH SCHOOL | 0572170 | 0643 | 310M  | BOOK, PAPERBACK (8528) **                                                                                                                                                                                    |
| CARMICHAELS BOOKSTORE LLC    | 2710107 | 09/23/2026 | 11.16     | FAIRDALE HIGH SCHOOL | 0572170 | 0643 | 310M  | BOOK, PAPERBACK (8528) **                                                                                                                                                                                    |
| CARMICHAELS BOOKSTORE LLC    | 2710107 | 09/23/2026 | 8.39      | FAIRDALE HIGH SCHOOL | 0572170 | 0643 | 310M  | BOOK, PAPERBACK (8528) **                                                                                                                                                                                    |
| CARMICHAELS BOOKSTORE LLC    | 2710569 | 09/29/2026 | 13.99     | FAIRDALE HIGH SCHOOL | 0572170 | 0643 | 310M  | BOOK, PAPERBACK (8528) **                                                                                                                                                                                    |
| CARMICHAELS BOOKSTORE LLC    | 2710569 | 09/29/2026 | 13.29     | FAIRDALE HIGH SCHOOL | 0572170 | 0643 | 310M  | BOOK, PAPERBACK (8528) **                                                                                                                                                                                    |
| CARMICHAELS BOOKSTORE LLC    | 2710569 | 09/29/2026 | 11.89     | FAIRDALE HIGH SCHOOL | 0572170 | 0643 | 310M  | BOOK, PAPERBACK (8528) **                                                                                                                                                                                    |
| CARMICHAELS BOOKSTORE LLC    | 2710569 | 09/29/2026 | 8.39      | FAIRDALE HIGH SCHOOL | 0572170 | 0643 | 310M  | BOOK, PAPERBACK (8528) **                                                                                                                                                                                    |
| CARMICHAELS BOOKSTORE LLC    | 2710569 | 09/29/2026 | 9.09      | FAIRDALE HIGH SCHOOL | 0572170 | 0643 | 310M  | BOOK, PAPERBACK (8528) **                                                                                                                                                                                    |
| CARMICHAELS BOOKSTORE LLC    | 2710569 | 09/29/2026 | 10.49     | FAIRDALE HIGH SCHOOL | 0572170 | 0643 | 310M  | BOOK, PAPERBACK (8528) **                                                                                                                                                                                    |
| CARMICHAELS BOOKSTORE LLC    | 2710569 | 09/29/2026 | 8.39      | FAIRDALE HIGH SCHOOL | 0572170 | 0643 | 310M  | BOOK, PAPERBACK (8528) **                                                                                                                                                                                    |
| CARMICHAELS BOOKSTORE LLC    | 2710569 | 09/29/2026 | 10.49     | FAIRDALE HIGH SCHOOL | 0572170 | 0643 | 310M  | BOOK, PAPERBACK (8528) **                                                                                                                                                                                    |
| CARMICHAELS BOOKSTORE LLC    | 2710569 | 09/29/2026 | 9.76      | FAIRDALE HIGH SCHOOL | 0572170 | 0643 | 310M  | BOOK, PAPERBACK (8528) **                                                                                                                                                                                    |
| CARMICHAELS BOOKSTORE LLC    | 2710569 | 09/29/2026 | 13.99     | FAIRDALE HIGH SCHOOL | 0572170 | 0643 | 310M  | BOOK, PAPERBACK (8528) **                                                                                                                                                                                    |
| CDW LLC                      | 2710894 | 09/30/2026 | 115.23    | FAIRDALE HIGH SCHOOL | 0572317 | 0650 | 106N  | PRINTER SUPPLIES, INK/TONER/PARTS** CLS-2022 (1020)                                                                                                                                                          |
| CDW LLC                      | 2710894 | 09/30/2026 | 148.72    | FAIRDALE HIGH SCHOOL | 0572317 | 0650 | 106N  | PRINTER SUPPLIES, INK/TONER/PARTS** CLS-2022 (1020)                                                                                                                                                          |
| CDW LLC                      | 2710894 | 09/30/2026 | 148.72    | FAIRDALE HIGH SCHOOL | 0572317 | 0650 | 106N  | PRINTER SUPPLIES, INK/TONER/PARTS** CLS-2022 (1020)                                                                                                                                                          |
| CDW LLC                      | 2710894 | 09/30/2026 | 148.72    | FAIRDALE HIGH SCHOOL | 0572317 | 0650 | 106N  | PRINTER SUPPLIES, INK/TONER/PARTS** CLS-2022 (1020)                                                                                                                                                          |
| CDW LLC                      | 2711075 | 10/06/2026 | 3,595.00  | FAIRDALE HIGH SCHOOL | 0572053 | 0734 | 348N  | COMPUTER, LENOVO PORTABLE DEVICE (HIGH) THINKPAD P16v GEN 2, 16" ANTI-GLARE WUXGA, INTEL CORE ULTRA 9 PROCESSOR, 512GB SSD, 32GB MEMORY, WIN 11 PRO, FINGERPRINT READER, 3 YR WARRANTY (KYMA-758-2100000421) |
| COMPLETE PRINTER SOURCE      | 2712227 | 10/16/2026 | 69.45     | FAIRDALE HIGH SCHOOL | 0571118 | 0610 | 900XF | PAD, POST-IT NOTES POP-UP REFILLS, YELLOW, 3" X 3", PLAIN, RECYCLABLE, 100 SHEETS/PAD. (VALUE PACK INCLUDES 14 PADS YELLOW, 4 PADS BRIGHT COLORS) MMMR VR#330144B                                            |
| DOLLARDAYS INTERNATIONAL I   | 2710461 | 09/28/2026 | 204.96    | FAIRDALE HIGH SCHOOL | 0571104 | 0610 | 125X  | SUPPLIES, MISCELLANEOUS                                                                                                                                                                                      |
| DOLLARDAYS INTERNATIONAL I   | 2710461 | 09/28/2026 | 684.00    | FAIRDALE HIGH SCHOOL | 0571104 | 0610 | 125X  | SUPPLIES, MISCELLANEOUS                                                                                                                                                                                      |
| DOLLARDAYS INTERNATIONAL I   | 2710461 | 09/28/2026 | 296.64    | FAIRDALE HIGH SCHOOL | 0571104 | 0610 | 125X  | SUPPLIES, MISCELLANEOUS                                                                                                                                                                                      |
| EDMENTUM INC                 | 2711858 | 10/13/2026 | 11,500.00 | FAIRDALE HIGH SCHOOL | 0572170 | 0650 | 310N  | C/N FOR DIGITAL PLATFORM FOR COURSEWARE TO SUPPORT STUDENTS IN CREDIT RECOVERY AND INITIAL COURSE CREDIT (#3186)                                                                                             |
| EL EDUCATION INC             | 2710436 | 09/28/2026 | 37,650.00 | FAIRDALE HIGH SCHOOL | 0572170 | 0322 | 310M  | SERVICE, PROFESSIONAL **                                                                                                                                                                                     |
| FAMILY RESOURCE SERVICE CO/  | 2710467 | 09/28/2026 | 379.00    | FAIRDALE HIGH SCHOOL | 0571104 | 0338 | 125X  | SERVICE, CONFERENCE/SEMINAR/WORKSHOP **                                                                                                                                                                      |
| FIRE DEPT SERVICE AND SUPPLY | 2710004 | 09/23/2026 | 1,998.00  | FAIRDALE HIGH SCHOOL | 0572889 | 0739 | 106N  | EQUIPMENT & SUPPLIES, VOCATIONAL TEACHING **                                                                                                                                                                 |
| FIRE DEPT SERVICE AND SUPPLY | 2710004 | 09/23/2026 | 200.00    | FAIRDALE HIGH SCHOOL | 0572889 | 0739 | 106N  | SERVICE, SHIPPING & HANDLING (FREIGHT) **                                                                                                                                                                    |
| FIRE DEPT SERVICE AND SUPPLY | 2710962 | 10/05/2026 | 335.00    | FAIRDALE HIGH SCHOOL | 0572889 | 0739 | 106N  | EQUIPMENT & SUPPLIES, VOCATIONAL TEACHING **                                                                                                                                                                 |
| FIRE DEPT SERVICE AND SUPPLY | 2710962 | 10/05/2026 | 30.00     | FAIRDALE HIGH SCHOOL | 0572889 | 0739 | 106N  | SERVICE, SHIPPING & HANDLING (FREIGHT) **                                                                                                                                                                    |
| HIGH TECH RESCUE INC         | 2710961 | 10/05/2026 | 116.00    | FAIRDALE HIGH SCHOOL | 0572889 | 0739 | 106N  | EQUIPMENT & SUPPLIES, VOCATIONAL TEACHING **                                                                                                                                                                 |
| HIGH TECH RESCUE INC         | 2710961 | 10/05/2026 | 15.00     | FAIRDALE HIGH SCHOOL | 0572889 | 0610 | 106N  | EQUIPMENT & SUPPLIES, VOCATIONAL TEACHING **                                                                                                                                                                 |



## ORDERS OF THE TREASURER-PURCHASE ORDERS BY DEPARTMENT

9/21/2026 THROUGH 10/18/2026

| VENDOR NAME                 | P.O. #  | P.O. DATE  | AMOUNT       | DEPT NAME            | ORG     | OBJ  | PROJ  | DESCRIPTION                                                                                                                        |
|-----------------------------|---------|------------|--------------|----------------------|---------|------|-------|------------------------------------------------------------------------------------------------------------------------------------|
| HIGH TECH RESCUE INC        | 2710961 | 10/05/2026 | 80.00        | FAIRDALE HIGH SCHOOL | 0572889 | 0739 | 106N  | EQUIPMENT & SUPPLIES, VOCATIONAL TEACHING **                                                                                       |
| HIGH TECH RESCUE INC        | 2710961 | 10/05/2026 | 182.00       | FAIRDALE HIGH SCHOOL | 0572889 | 0739 | 106N  | EQUIPMENT & SUPPLIES, VOCATIONAL TEACHING **                                                                                       |
| HIGH TECH RESCUE INC        | 2710961 | 10/05/2026 | 216.00       | FAIRDALE HIGH SCHOOL | 0572889 | 0739 | 106N  | EQUIPMENT & SUPPLIES, VOCATIONAL TEACHING **                                                                                       |
| HIGH TECH RESCUE INC        | 2710961 | 10/05/2026 | 0.00         | FAIRDALE HIGH SCHOOL | 0572889 | 0739 | 106N  | EQUIPMENT & SUPPLIES, VOCATIONAL TEACHING **                                                                                       |
| HIGH TECH RESCUE INC        | 2710961 | 10/05/2026 | 1,596.00     | FAIRDALE HIGH SCHOOL | 0572889 | 0739 | 106N  | EQUIPMENT & SUPPLIES, VOCATIONAL TEACHING **                                                                                       |
| HIGH TECH RESCUE INC        | 2710961 | 10/05/2026 | 92.00        | FAIRDALE HIGH SCHOOL | 0572889 | 0739 | 106N  | EQUIPMENT & SUPPLIES, VOCATIONAL TEACHING **                                                                                       |
| HIGH TECH RESCUE INC        | 2710961 | 10/05/2026 | 1.48         | FAIRDALE HIGH SCHOOL | 0572889 | 0610 | 106N  | EQUIPMENT & SUPPLIES, VOCATIONAL TEACHING **                                                                                       |
| HIGH TECH RESCUE INC        | 2710961 | 10/05/2026 | 78.94        | FAIRDALE HIGH SCHOOL | 0572889 | 0739 | 106N  | SERVICE, SHIPPING & HANDLING (FREIGHT) **                                                                                          |
| HORD LANDSCAPING AND LAWN   | 2710555 | 09/28/2026 | 830.00       | FAIRDALE HIGH SCHOOL | 0572828 | 0679 | 741X  | SERVICE, LAWN CARE **                                                                                                              |
| HORD LANDSCAPING AND LAWN   | 2710556 | 09/28/2026 | 415.00       | FAIRDALE HIGH SCHOOL | 0572828 | 0679 | 741X  | SERVICE, LAWN CARE **                                                                                                              |
| INTERNATIONAL ASSOC OF FIRE | 2711738 | 10/12/2026 | 5,000.00     | FAIRDALE HIGH SCHOOL | 0572889 | 0646 | 348N  | TEST **                                                                                                                            |
| JKM TRAINING INC            | 2709690 | 09/21/2026 | 242.78       | FAIRDALE HIGH SCHOOL | 0571118 | 0610 | 900XF | EQUIPMENT & SUPPLIES, SPECIAL EDUCATION **                                                                                         |
| JKM TRAINING INC            | 2709690 | 09/21/2026 | 36.16        | FAIRDALE HIGH SCHOOL | 0571118 | 0610 | 900XF | SERVICE, SHIPPING & HANDLING (FREIGHT) **                                                                                          |
| JR CONTRACTING INC          | 2711136 | 10/06/2026 | 1,775,030.00 | FAIRDALE HIGH SCHOOL | 0573611 | 0450 | 926XX | SERVICE, CONTRACTOR - GENERAL **                                                                                                   |
| KURTZ BROS INC              | 2712070 | 10/15/2026 | 126.00       | FAIRDALE HIGH SCHOOL | 0571118 | 0610 | 900XF | FOLDER, FILE, MANILA, LETTER SIZE, 1/3 CUT, TOP TWO PLY TAB, 1/3 CUT, 100/BOX. SMD VR# SMD10334                                    |
| KURTZ BROS INC              | 2712070 | 10/15/2026 | 128.45       | FAIRDALE HIGH SCHOOL | 0571118 | 0610 | 900XF | FOLDER, FILE. BLUE LETTER SIZE, 1/3 CUT REINFORCED TOP TAB, 11 POINT COLORED STOCK, INTERIOR GRID, 100/BOX. TOPS VR# PFXR15213BLU  |
| KURTZ BROS INC              | 2712070 | 10/15/2026 | 128.45       | FAIRDALE HIGH SCHOOL | 0571118 | 0610 | 900XF | FOLDER, FILE. GREEN LETTER SIZE, 1/3 CUT REINFORCED TOP TAB, 11 POINT COLORED STOCK, INTERIOR GRID, 100/BOX. TOPS VR# PFXR15213BGR |
| KURTZ BROS INC              | 2712070 | 10/15/2026 | 128.45       | FAIRDALE HIGH SCHOOL | 0571118 | 0610 | 900XF | FOLDER, FILE RED, LETTER SIZE, 1/3 CUT REINFORCED TOP TAB, 11 POINT COLORED STOCK, INTERIOR GRID, 100/BOX. TOPS VR# PFXR15213RED   |
| LOUISVILLE AND JEFFERSON CT | 2711104 | 10/06/2026 | 3,162.00     | FAIRDALE HIGH SCHOOL | 0573611 | 0450 | 926XX | SERVICE, FEE **                                                                                                                    |
| LOUISVILLE JEFFERSON CO MET | 2709842 | 09/22/2026 | 240.00       | FAIRDALE HIGH SCHOOL | 0572317 | 0610 | 106N  | EQUIPMENT & SUPPLIES, VOCATIONAL TEACHING **                                                                                       |
| LOWES COMPANIES INC         | 2710986 | 10/05/2026 | 269.60       | FAIRDALE HIGH SCHOOL | 0572889 | 0610 | 106N  | SUPPLIES, MISCELLANEOUS BUILDING & GENERAL MAINTENANCE (MA758-PUNC2200000715) (1077) **                                            |
| LOWES COMPANIES INC         | 2710986 | 10/05/2026 | 242.40       | FAIRDALE HIGH SCHOOL | 0572889 | 0610 | 106N  | SUPPLIES, MISCELLANEOUS BUILDING & GENERAL MAINTENANCE (MA758-PUNC2200000715) (1077) **                                            |
| LOWES COMPANIES INC         | 2710986 | 10/05/2026 | 59.60        | FAIRDALE HIGH SCHOOL | 0572889 | 0610 | 106N  | SUPPLIES, MISCELLANEOUS BUILDING & GENERAL MAINTENANCE (MA758-PUNC2200000715) (1077) **                                            |
| LOWES COMPANIES INC         | 2710986 | 10/05/2026 | 18.38        | FAIRDALE HIGH SCHOOL | 0572889 | 0610 | 106N  | SUPPLIES, MISCELLANEOUS BUILDING & GENERAL MAINTENANCE (MA758-PUNC2200000715) (1077) **                                            |
| LOWES COMPANIES INC         | 2710986 | 10/05/2026 | 18.38        | FAIRDALE HIGH SCHOOL | 0572889 | 0610 | 106N  | SUPPLIES, MISCELLANEOUS BUILDING & GENERAL MAINTENANCE (MA758-PUNC2200000715) (1077) **                                            |
| LOWES COMPANIES INC         | 2710986 | 10/05/2026 | 17.96        | FAIRDALE HIGH SCHOOL | 0572889 | 0610 | 106N  | SUPPLIES, MISCELLANEOUS BUILDING & GENERAL MAINTENANCE (MA758-PUNC2200000715) (1077) **                                            |
| LOWES COMPANIES INC         | 2710986 | 10/05/2026 | 39.98        | FAIRDALE HIGH SCHOOL | 0572889 | 0610 | 106N  | SUPPLIES, MISCELLANEOUS BUILDING & GENERAL MAINTENANCE (MA758-PUNC2200000715) (1077) **                                            |
| LOWES COMPANIES INC         | 2710986 | 10/05/2026 | 25.96        | FAIRDALE HIGH SCHOOL | 0572889 | 0610 | 106N  | SUPPLIES, MISCELLANEOUS BUILDING & GENERAL MAINTENANCE (MA758-PUNC2200000715) (1077) **                                            |



## ORDERS OF THE TREASURER-PURCHASE ORDERS BY DEPARTMENT

9/21/2026 THROUGH 10/18/2026

| VENDOR NAME         | P.O. #  | P.O. DATE  | AMOUNT | DEPT NAME            | ORG     | OBJ  | PROJ | DESCRIPTION                                                                             |
|---------------------|---------|------------|--------|----------------------|---------|------|------|-----------------------------------------------------------------------------------------|
| LOWES COMPANIES INC | 2710986 | 10/05/2026 | 18.38  | FAIRDALE HIGH SCHOOL | 0572889 | 0610 | 106N | SUPPLIES, MISCELLANEOUS BUILDING & GENERAL MAINTENANCE (MA758-PUNC2200000715) (1077) ** |
| LOWES COMPANIES INC | 2710986 | 10/05/2026 | 20.00  | FAIRDALE HIGH SCHOOL | 0572889 | 0610 | 106N | SERVICE, DELIVERY CHARGE **                                                             |
| LOWES COMPANIES INC | 2711020 | 10/05/2026 | 224.90 | FAIRDALE HIGH SCHOOL | 0572891 | 0610 | 106N | SUPPLIES, MISCELLANEOUS BUILDING & GENERAL MAINTENANCE (MA758-PUNC2200000715) (1077) ** |
| LOWES COMPANIES INC | 2711020 | 10/05/2026 | 624.15 | FAIRDALE HIGH SCHOOL | 0572891 | 0739 | 106N | SUPPLIES, MISCELLANEOUS BUILDING & GENERAL MAINTENANCE (MA758-PUNC2200000715) (1077) ** |
| LOWES COMPANIES INC | 2711020 | 10/05/2026 | 224.90 | FAIRDALE HIGH SCHOOL | 0572891 | 0610 | 106N | SUPPLIES, MISCELLANEOUS BUILDING & GENERAL MAINTENANCE (MA758-PUNC2200000715) (1077) ** |
| LOWES COMPANIES INC | 2711020 | 10/05/2026 | 34.64  | FAIRDALE HIGH SCHOOL | 0572891 | 0610 | 106N | SUPPLIES, MISCELLANEOUS BUILDING & GENERAL MAINTENANCE (MA758-PUNC2200000715) (1077) ** |
| LOWES COMPANIES INC | 2711020 | 10/05/2026 | 377.88 | FAIRDALE HIGH SCHOOL | 0572891 | 0610 | 106N | SUPPLIES, MISCELLANEOUS BUILDING & GENERAL MAINTENANCE (MA758-PUNC2200000715) (1077) ** |
| LOWES COMPANIES INC | 2711020 | 10/05/2026 | 143.92 | FAIRDALE HIGH SCHOOL | 0572891 | 0610 | 106N | SUPPLIES, MISCELLANEOUS BUILDING & GENERAL MAINTENANCE (MA758-PUNC2200000715) (1077) ** |
| LOWES COMPANIES INC | 2711020 | 10/05/2026 | 323.88 | FAIRDALE HIGH SCHOOL | 0572891 | 0610 | 106N | SUPPLIES, MISCELLANEOUS BUILDING & GENERAL MAINTENANCE (MA758-PUNC2200000715) (1077) ** |
| LOWES COMPANIES INC | 2711020 | 10/05/2026 | 93.91  | FAIRDALE HIGH SCHOOL | 0572891 | 0610 | 106N | SUPPLIES, MISCELLANEOUS BUILDING & GENERAL MAINTENANCE (MA758-PUNC2200000715) (1077) ** |
| LOWES COMPANIES INC | 2711020 | 10/05/2026 | 118.45 | FAIRDALE HIGH SCHOOL | 0572891 | 0610 | 106N | SUPPLIES, MISCELLANEOUS BUILDING & GENERAL MAINTENANCE (MA758-PUNC2200000715) (1077) ** |
| LOWES COMPANIES INC | 2711020 | 10/05/2026 | 52.52  | FAIRDALE HIGH SCHOOL | 0572891 | 0610 | 106N | SUPPLIES, MISCELLANEOUS BUILDING & GENERAL MAINTENANCE (MA758-PUNC2200000715) (1077) ** |
| LOWES COMPANIES INC | 2711020 | 10/05/2026 | 331.55 | FAIRDALE HIGH SCHOOL | 0572891 | 0739 | 106N | SUPPLIES, MISCELLANEOUS BUILDING & GENERAL MAINTENANCE (MA758-PUNC2200000715) (1077) ** |
| LOWES COMPANIES INC | 2711020 | 10/05/2026 | 426.55 | FAIRDALE HIGH SCHOOL | 0572891 | 0739 | 106N | SUPPLIES, MISCELLANEOUS BUILDING & GENERAL MAINTENANCE (MA758-PUNC2200000715) (1077) ** |
| LOWES COMPANIES INC | 2711020 | 10/05/2026 | 20.00  | FAIRDALE HIGH SCHOOL | 0572891 | 0610 | 106N | SERVICE, DELIVERY CHARGE **                                                             |
| LOWES COMPANIES INC | 2711021 | 10/05/2026 | 376.58 | FAIRDALE HIGH SCHOOL | 0572891 | 0739 | 106N | SUPPLIES, MISCELLANEOUS BUILDING & GENERAL MAINTENANCE (MA758-PUNC2200000715) (1077) ** |
| LOWES COMPANIES INC | 2711021 | 10/05/2026 | 203.67 | FAIRDALE HIGH SCHOOL | 0572891 | 0739 | 106N | SUPPLIES, MISCELLANEOUS BUILDING & GENERAL MAINTENANCE (MA758-PUNC2200000715) (1077) ** |
| LOWES COMPANIES INC | 2711021 | 10/05/2026 | 370.14 | FAIRDALE HIGH SCHOOL | 0572891 | 0739 | 106N | SUPPLIES, MISCELLANEOUS BUILDING & GENERAL MAINTENANCE (MA758-PUNC2200000715) (1077) ** |
| LOWES COMPANIES INC | 2711021 | 10/05/2026 | 212.30 | FAIRDALE HIGH SCHOOL | 0572891 | 0739 | 106N | SUPPLIES, MISCELLANEOUS BUILDING & GENERAL MAINTENANCE (MA758-PUNC2200000715) (1077) ** |
| LOWES COMPANIES INC | 2711021 | 10/05/2026 | 140.36 | FAIRDALE HIGH SCHOOL | 0572891 | 0739 | 106N | SUPPLIES, MISCELLANEOUS BUILDING & GENERAL MAINTENANCE (MA758-PUNC2200000715) (1077) ** |
| LOWES COMPANIES INC | 2711021 | 10/05/2026 | 325.68 | FAIRDALE HIGH SCHOOL | 0572891 | 0739 | 106N | SUPPLIES, MISCELLANEOUS BUILDING & GENERAL MAINTENANCE (MA758-PUNC2200000715) (1077) ** |
| LOWES COMPANIES INC | 2711021 | 10/05/2026 | 20.00  | FAIRDALE HIGH SCHOOL | 0572891 | 0739 | 106N | SERVICE, DELIVERY CHARGE **                                                             |
| LOWES COMPANIES INC | 2711022 | 10/05/2026 | 100.00 | FAIRDALE HIGH SCHOOL | 0572891 | 0739 | 106N | SUPPLIES, MISCELLANEOUS BUILDING & GENERAL MAINTENANCE (MA758-PUNC2200000715) (1077) ** |
| LOWES COMPANIES INC | 2711022 | 10/05/2026 | 100.00 | FAIRDALE HIGH SCHOOL | 0572891 | 0739 | 106N | SUPPLIES, MISCELLANEOUS BUILDING & GENERAL MAINTENANCE (MA758-PUNC2200000715) (1077) ** |
| LOWES COMPANIES INC | 2711022 | 10/05/2026 | 100.00 | FAIRDALE HIGH SCHOOL | 0572891 | 0739 | 106N | SUPPLIES, MISCELLANEOUS BUILDING & GENERAL MAINTENANCE (MA758-PUNC2200000715) (1077) ** |
| LOWES COMPANIES INC | 2711022 | 10/05/2026 | 100.00 | FAIRDALE HIGH SCHOOL | 0572891 | 0739 | 106N | SUPPLIES, MISCELLANEOUS BUILDING & GENERAL MAINTENANCE (MA758-PUNC2200000715) (1077) ** |
| LOWES COMPANIES INC | 2711022 | 10/05/2026 | 124.90 | FAIRDALE HIGH SCHOOL | 0572891 | 0610 | 106N | SUPPLIES, MISCELLANEOUS BUILDING & GENERAL MAINTENANCE (MA758-PUNC2200000715) (1077) ** |
| LOWES COMPANIES INC | 2711022 | 10/05/2026 | 74.90  | FAIRDALE HIGH SCHOOL | 0572891 | 0610 | 106N | SUPPLIES, MISCELLANEOUS BUILDING & GENERAL MAINTENANCE (MA758-PUNC2200000715) (1077) ** |



## ORDERS OF THE TREASURER-PURCHASE ORDERS BY DEPARTMENT

9/21/2026 THROUGH 10/18/2026

| VENDOR NAME                 | P.O. #  | P.O. DATE  | AMOUNT   | DEPT NAME            | ORG     | OBJ  | PROJ  | DESCRIPTION                                                                                        |
|-----------------------------|---------|------------|----------|----------------------|---------|------|-------|----------------------------------------------------------------------------------------------------|
| LOWES COMPANIES INC         | 2711022 | 10/05/2026 | 10.00    | FAIRDALE HIGH SCHOOL | 0572891 | 0610 | 106N  | SUPPLIES, MISCELLANEOUS BUILDING & GENERAL MAINTENANCE (MA758-PUNC2200000715) (1077) **            |
| LOWES COMPANIES INC         | 2711022 | 10/05/2026 | 6.48     | FAIRDALE HIGH SCHOOL | 0572891 | 0610 | 106N  | SUPPLIES, MISCELLANEOUS BUILDING & GENERAL MAINTENANCE (MA758-PUNC2200000715) (1077) **            |
| LOWES COMPANIES INC         | 2711022 | 10/05/2026 | 32.40    | FAIRDALE HIGH SCHOOL | 0572891 | 0610 | 106N  | SUPPLIES, MISCELLANEOUS BUILDING & GENERAL MAINTENANCE (MA758-PUNC2200000715) (1077) **            |
| LOWES COMPANIES INC         | 2711022 | 10/05/2026 | 14.98    | FAIRDALE HIGH SCHOOL | 0572891 | 0610 | 106N  | SUPPLIES, MISCELLANEOUS BUILDING & GENERAL MAINTENANCE (MA758-PUNC2200000715) (1077) **            |
| LOWES COMPANIES INC         | 2711022 | 10/05/2026 | 29.98    | FAIRDALE HIGH SCHOOL | 0572891 | 0610 | 106N  | SUPPLIES, MISCELLANEOUS BUILDING & GENERAL MAINTENANCE (MA758-PUNC2200000715) (1077) **            |
| LOWES COMPANIES INC         | 2711022 | 10/05/2026 | 34.98    | FAIRDALE HIGH SCHOOL | 0572891 | 0610 | 106N  | SUPPLIES, MISCELLANEOUS BUILDING & GENERAL MAINTENANCE (MA758-PUNC2200000715) (1077) **            |
| LOWES COMPANIES INC         | 2711022 | 10/05/2026 | 20.00    | FAIRDALE HIGH SCHOOL | 0572891 | 0610 | 106N  | SERVICE, DELIVERY CHARGE **                                                                        |
| LOWES COMPANIES INC         | 2711332 | 10/07/2026 | 904.20   | FAIRDALE HIGH SCHOOL | 0572891 | 0739 | 106N  | SUPPLIES, MISCELLANEOUS BUILDING & GENERAL MAINTENANCE (MA758-PUNC2200000715) (1077) **            |
| LOWES COMPANIES INC         | 2711332 | 10/07/2026 | 20.00    | FAIRDALE HIGH SCHOOL | 0572891 | 0739 | 106N  | SERVICE, DELIVERY CHARGE **                                                                        |
| MARCO TECHNOLOGIES LLC      | 2710954 | 10/05/2026 | 1,125.00 | FAIRDALE HIGH SCHOOL | 0572138 | 0739 | 106N  | SHREDDER, PAPER & SHREDDER SUPPLIES DAHLE (CLS-2022) (1020) **                                     |
| MARCO TECHNOLOGIES LLC      | 2711688 | 10/12/2026 | 1,695.00 | FAIRDALE HIGH SCHOOL | 0572138 | 0734 | 106N  | COPIERS, ACCESSORIES, PARTS, PURCHASE/LEASE COPYSTAR BY KYOCERA ** CLS2022 (1020)                  |
| MARCO TECHNOLOGIES LLC      | 2711688 | 10/12/2026 | 238.00   | FAIRDALE HIGH SCHOOL | 0572138 | 0734 | 106N  | COPIERS, ACCESSORIES, PARTS, PURCHASE/LEASE COPYSTAR BY KYOCERA ** CLS2022 (1020)                  |
| MARCO TECHNOLOGIES LLC      | 2711688 | 10/12/2026 | 137.50   | FAIRDALE HIGH SCHOOL | 0572138 | 0734 | 106N  | COPIERS, ACCESSORIES, PARTS, PURCHASE/LEASE COPYSTAR BY KYOCERA ** CLS2022 (1020)                  |
| NATIONAL ART AND SCHOOL SUI | 2709754 | 09/21/2026 | 72.00    | FAIRDALE HIGH SCHOOL | 0571118 | 0610 | 900XF | MARKER, PERMANENT, ULTRA FINE POINT, BLACK, ORIGINAL SHARPIE, NON-TOXIC, 12/BOX. SHARPIE VR# 37001 |
| NATIONAL ART AND SCHOOL SUI | 2709754 | 09/21/2026 | 70.00    | FAIRDALE HIGH SCHOOL | 0571118 | 0610 | 900XF | MARKER, PERMANENT, FINE POINT, BLACK, ORIGINAL SHARPIE. 12/BOX. SHARPIE VR# 30001                  |
| OFFICE THREE SIXTY INC      | 2709761 | 09/21/2026 | 46.33    | FAIRDALE HIGH SCHOOL | 0571118 | 0610 | 900XF | OFFICE MATERIAL & RELATED ITEMS (OMNIA CONTRACT #11-18 OR #R190303) **                             |
| OFFICE THREE SIXTY INC      | 2710951 | 10/05/2026 | 168.90   | FAIRDALE HIGH SCHOOL | 0572138 | 0739 | 106N  | OFFICE MATERIAL & RELATED ITEMS (OMNIA CONTRACT #11-18 OR #R190303) **                             |
| PHELPS HARDWARE CO INC      | 2711776 | 10/12/2026 | 1,499.53 | FAIRDALE HIGH SCHOOL | 0572828 | 0679 | 741X  | SUPPLIES, MISCELLANEOUS BUILDING & GENERAL MAINTENANCE **                                          |
| POCKET NURSE ENTERPRISES IN | 2712164 | 10/15/2026 | 88.98    | FAIRDALE HIGH SCHOOL | 0572138 | 0610 | 106N  | EQUIPMENT & SUPPLIES. MEDICAL VOCATIONAL TEACHING (OMNIA CONTRACT 2021002973 ) (1040) **           |
| POCKET NURSE ENTERPRISES IN | 2712164 | 10/15/2026 | 5.89     | FAIRDALE HIGH SCHOOL | 0572138 | 0610 | 106N  | EQUIPMENT & SUPPLIES. MEDICAL VOCATIONAL TEACHING (OMNIA CONTRACT 2021002973 ) (1040) **           |
| POCKET NURSE ENTERPRISES IN | 2712164 | 10/15/2026 | 10.26    | FAIRDALE HIGH SCHOOL | 0572138 | 0610 | 106N  | EQUIPMENT & SUPPLIES. MEDICAL VOCATIONAL TEACHING (OMNIA CONTRACT 2021002973 ) (1040) **           |
| POCKET NURSE ENTERPRISES IN | 2712164 | 10/15/2026 | 9.84     | FAIRDALE HIGH SCHOOL | 0572138 | 0610 | 106N  | EQUIPMENT & SUPPLIES. MEDICAL VOCATIONAL TEACHING (OMNIA CONTRACT 2021002973 ) (1040) **           |
| POCKET NURSE ENTERPRISES IN | 2712164 | 10/15/2026 | 19.67    | FAIRDALE HIGH SCHOOL | 0572138 | 0610 | 106N  | EQUIPMENT & SUPPLIES. MEDICAL VOCATIONAL TEACHING (OMNIA CONTRACT 2021002973 ) (1040) **           |
| POCKET NURSE ENTERPRISES IN | 2712164 | 10/15/2026 | 30.79    | FAIRDALE HIGH SCHOOL | 0572138 | 0610 | 106N  | EQUIPMENT & SUPPLIES. MEDICAL VOCATIONAL TEACHING (OMNIA CONTRACT 2021002973 ) (1040) **           |
| POCKET NURSE ENTERPRISES IN | 2712164 | 10/15/2026 | 8.47     | FAIRDALE HIGH SCHOOL | 0572138 | 0610 | 106N  | EQUIPMENT & SUPPLIES. MEDICAL VOCATIONAL TEACHING (OMNIA CONTRACT 2021002973 ) (1040) **           |
| POCKET NURSE ENTERPRISES IN | 2712164 | 10/15/2026 | 20.53    | FAIRDALE HIGH SCHOOL | 0572138 | 0610 | 106N  | EQUIPMENT & SUPPLIES. MEDICAL VOCATIONAL TEACHING (OMNIA CONTRACT 2021002973 ) (1040) **           |
| POCKET NURSE ENTERPRISES IN | 2712164 | 10/15/2026 | 20.53    | FAIRDALE HIGH SCHOOL | 0572138 | 0610 | 106N  | EQUIPMENT & SUPPLIES. MEDICAL VOCATIONAL TEACHING (OMNIA CONTRACT 2021002973 ) (1040) **           |



# ORDERS OF THE TREASURER-PURCHASE ORDERS BY DEPARTMENT

9/21/2026 THROUGH 10/18/2026

| VENDOR NAME                 | P.O. #  | P.O. DATE  | AMOUNT    | DEPT NAME            | ORG     | OBJ  | PROJ  | DESCRIPTION                                                                                                                                                                                               |
|-----------------------------|---------|------------|-----------|----------------------|---------|------|-------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| POCKET NURSE ENTERPRISES IN | 2712164 | 10/15/2026 | 18.90     | FAIRDALE HIGH SCHOOL | 0572138 | 0610 | 106N  | EQUIPMENT & SUPPLIES. MEDICAL VOCATIONAL TEACHING (OMNIA CONTRACT 2021002973 ) (1040) **                                                                                                                  |
| POCKET NURSE ENTERPRISES IN | 2712164 | 10/15/2026 | 287.46    | FAIRDALE HIGH SCHOOL | 0572138 | 0610 | 106N  | EQUIPMENT & SUPPLIES. MEDICAL VOCATIONAL TEACHING (OMNIA CONTRACT 2021002973 ) (1040) **                                                                                                                  |
| POCKET NURSE ENTERPRISES IN | 2712164 | 10/15/2026 | 566.44    | FAIRDALE HIGH SCHOOL | 0572138 | 0739 | 106N  | EQUIPMENT & SUPPLIES. MEDICAL VOCATIONAL TEACHING (OMNIA CONTRACT 2021002973 ) (1040) **                                                                                                                  |
| POCKET NURSE ENTERPRISES IN | 2712164 | 10/15/2026 | 84.69     | FAIRDALE HIGH SCHOOL | 0572138 | 0610 | 106N  | EQUIPMENT & SUPPLIES. MEDICAL VOCATIONAL TEACHING (OMNIA CONTRACT 2021002973 ) (1040) **                                                                                                                  |
| POCKET NURSE ENTERPRISES IN | 2712164 | 10/15/2026 | 4.96      | FAIRDALE HIGH SCHOOL | 0572138 | 0610 | 106N  | EQUIPMENT & SUPPLIES. MEDICAL VOCATIONAL TEACHING (OMNIA CONTRACT 2021002973 ) (1040) **                                                                                                                  |
| POCKET NURSE ENTERPRISES IN | 2712164 | 10/15/2026 | 123.18    | FAIRDALE HIGH SCHOOL | 0572138 | 0610 | 106N  | EQUIPMENT & SUPPLIES. MEDICAL VOCATIONAL TEACHING (OMNIA CONTRACT 2021002973 ) (1040) **                                                                                                                  |
| POCKET NURSE ENTERPRISES IN | 2712164 | 10/15/2026 | 306.32    | FAIRDALE HIGH SCHOOL | 0572138 | 0739 | 106N  | EQUIPMENT & SUPPLIES. MEDICAL VOCATIONAL TEACHING (OMNIA CONTRACT 2021002973 ) (1040) **                                                                                                                  |
| POCKET NURSE ENTERPRISES IN | 2712164 | 10/15/2026 | 266.94    | FAIRDALE HIGH SCHOOL | 0572138 | 0739 | 106N  | EQUIPMENT & SUPPLIES. MEDICAL VOCATIONAL TEACHING (OMNIA CONTRACT 2021002973 ) (1040) **                                                                                                                  |
| POCKET NURSE ENTERPRISES IN | 2712164 | 10/15/2026 | 19.23     | FAIRDALE HIGH SCHOOL | 0572138 | 0610 | 106N  | EQUIPMENT & SUPPLIES. MEDICAL VOCATIONAL TEACHING (OMNIA CONTRACT 2021002973 ) (1040) **                                                                                                                  |
| POCKET NURSE ENTERPRISES IN | 2712164 | 10/15/2026 | 18.45     | FAIRDALE HIGH SCHOOL | 0572138 | 0610 | 106N  | EQUIPMENT & SUPPLIES. MEDICAL VOCATIONAL TEACHING (OMNIA CONTRACT 2021002973 ) (1040) **                                                                                                                  |
| POCKET NURSE ENTERPRISES IN | 2712164 | 10/15/2026 | 34.22     | FAIRDALE HIGH SCHOOL | 0572138 | 0610 | 106N  | EQUIPMENT & SUPPLIES. MEDICAL VOCATIONAL TEACHING (OMNIA CONTRACT 2021002973 ) (1040) **                                                                                                                  |
| POCKET NURSE ENTERPRISES IN | 2712164 | 10/15/2026 | 233.49    | FAIRDALE HIGH SCHOOL | 0572138 | 0610 | 106N  | SERVICE, SHIPPING & HANDLING (FREIGHT) **                                                                                                                                                                 |
| PYRAMID SCHOOL PRODUCTS     | 2712134 | 10/15/2026 | 25.65     | FAIRDALE HIGH SCHOOL | 0572143 | 0610 | 106N  | SCISSORS, TEACHERS, 8" LONG, BENT HANDLE, LEFT OR RIGHT HAND, STAINLESS STEEL BLADES, LIGHTWEIGHT. VR# PYRAMID #1016047                                                                                   |
| SCHOOL SPECIALTY LLC        | 2711710 | 10/12/2026 | 36.89     | FAIRDALE HIGH SCHOOL | 0572317 | 0610 | 106N  | TEACHING AIDS & SUPPLIES (JCPS BID 8506%) **                                                                                                                                                              |
| SCHOOL SPECIALTY LLC        | 2711713 | 10/12/2026 | 39.59     | FAIRDALE HIGH SCHOOL | 0572317 | 0610 | 106N  | TEACHING AIDS & SUPPLIES (JCPS BID 8506%) **                                                                                                                                                              |
| SCHOOL SPECIALTY LLC        | 2711714 | 10/12/2026 | 35.30     | FAIRDALE HIGH SCHOOL | 0572317 | 0610 | 106N  | TEACHING AIDS & SUPPLIES (JCPS BID 8506%) **                                                                                                                                                              |
| SCOTT INC                   | 2711898 | 10/13/2026 | 230.24    | FAIRDALE HIGH SCHOOL | 0572891 | 0739 | 106N  | TOOL, PORTABLE POWER & ACCESSORIES. MILWAUKEE/EMPIRE.                                                                                                                                                     |
| SCOTT INC                   | 2711898 | 10/13/2026 | 334.77    | FAIRDALE HIGH SCHOOL | 0572891 | 0739 | 106N  | TOOL, PORTABLE POWER & ACCESSORIES. MILWAUKEE/EMPIRE.                                                                                                                                                     |
| SCOTT INC                   | 2711898 | 10/13/2026 | 358.31    | FAIRDALE HIGH SCHOOL | 0572891 | 0739 | 106N  | TOOL, PORTABLE POWER & ACCESSORIES. MILWAUKEE/EMPIRE.                                                                                                                                                     |
| SCOTT INC                   | 2711898 | 10/13/2026 | 199.50    | FAIRDALE HIGH SCHOOL | 0572891 | 0739 | 106N  | TOOL, ELECTRICAL KLEIN                                                                                                                                                                                    |
| SCOTT INC                   | 2711898 | 10/13/2026 | 637.28    | FAIRDALE HIGH SCHOOL | 0572891 | 0739 | 106N  | TOOL, PORTABLE POWER & ACCESSORIES. DEWALT.                                                                                                                                                               |
| SCOTT INC                   | 2711898 | 10/13/2026 | 224.55    | FAIRDALE HIGH SCHOOL | 0572891 | 0739 | 106N  | TOOL, MECHANICS (FULL LINE OF MECHANICS TOOLS REQUIRED)                                                                                                                                                   |
| SJN DATA CENTER LLC         | 2712152 | 10/15/2026 | 1,822.38  | FAIRDALE HIGH SCHOOL | 0571104 | 0734 | 125X  | COMPUTER, DELL PORTABLE DEVICE - MID (KYMA-758-2100000423)** PRO 5 16, INTEL CORE ULTRA 7 365 vPRO, 16" NONTouch SCREEN, 32GB MEMORY, 512GB SSD DRIVE, HD CAMERA W/ MIC, WIN11 PRO W/ 3 YEAR NDB WARRANTY |
| TECHNICAL AND EDUCATIONAL   | 2711191 | 10/07/2026 | 19,248.00 | FAIRDALE HIGH SCHOOL | 0572891 | 0739 | 106N  | EQUIPMENT & SUPPLIES, VOCATIONAL TEACHING **                                                                                                                                                              |
| TECHNICAL AND EDUCATIONAL   | 2711191 | 10/07/2026 | 1,728.00  | FAIRDALE HIGH SCHOOL | 0572891 | 0739 | 106N  | EQUIPMENT & SUPPLIES, VOCATIONAL TEACHING **                                                                                                                                                              |
| TECHNICAL AND EDUCATIONAL   | 2711191 | 10/07/2026 | 800.00    | FAIRDALE HIGH SCHOOL | 0572891 | 0739 | 106N  | SERVICE, INSTALLATION **                                                                                                                                                                                  |
| TECHNOLOGY STUDENT ASSOCI.  | 2711644 | 10/12/2026 | 12.00     | FAIRDALE HIGH SCHOOL | 0572826 | 0679 | 713X2 | SERVICE, MEMBERSHIP **                                                                                                                                                                                    |
| TECHNOLOGY STUDENT ASSOCI.  | 2711644 | 10/12/2026 | 6.00      | FAIRDALE HIGH SCHOOL | 0572826 | 0679 | 713X2 | SERVICE, MEMBERSHIP **                                                                                                                                                                                    |



## ORDERS OF THE TREASURER-PURCHASE ORDERS BY DEPARTMENT

9/21/2026 THROUGH 10/18/2026

| VENDOR NAME                 | P.O. #    | P.O. DATE   | AMOUNT              | DEPT NAME            | ORG     | OBJ  | PROJ  | DESCRIPTION                                                                                                                                                                                                                                     |
|-----------------------------|-----------|-------------|---------------------|----------------------|---------|------|-------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| VWR FUNDING INC             | 2711772   | 10/12/2026  | 170.24              | FAIRDALE HIGH SCHOOL | 0572138 | 0610 | 106N  | MATERIAL & EQUIPMENT, SCIENCE (8521) (BID DISCOUNT IS 35.00% OFF LIST) **                                                                                                                                                                       |
| WILSON EQUIPMENT COMPANY I  | 2709914   | 09/22/2026  | 1,500.00            | FAIRDALE HIGH SCHOOL | 0572890 | 0433 | 106N  | PART, REPAIR FOR MOWER/TRACTOR/BACKHOE **                                                                                                                                                                                                       |
| WILSON EQUIPMENT COMPANY I  | 2710056   | 09/23/2026  | 1,813.00            | FAIRDALE HIGH SCHOOL | 0572890 | 0739 | 106N  | EQUIPMENT, MISCELLANEOUS **                                                                                                                                                                                                                     |
| WW GRAINGER INC             | 2711397   | 10/08/2026  | 186.79              | FAIRDALE HIGH SCHOOL | 0572889 | 0739 | 106N  | EQUIPMENT & SUPPLIES, INDUSTRIAL GRAINGER (KYMA-758-PUNC1900000002) (1057) **                                                                                                                                                                   |
| WW GRAINGER INC             | 2711397   | 10/08/2026  | 2,629.00            | FAIRDALE HIGH SCHOOL | 0572889 | 0739 | 106N  | EQUIPMENT & SUPPLIES, INDUSTRIAL GRAINGER (KYMA-758-PUNC1900000002) (1057) **                                                                                                                                                                   |
| WW GRAINGER INC             | 2711397   | 10/08/2026  | 30.00               | FAIRDALE HIGH SCHOOL | 0572889 | 0739 | 106N  | EQUIPMENT & SUPPLIES, INDUSTRIAL GRAINGER (KYMA-758-PUNC1900000002) (1057) **                                                                                                                                                                   |
| <b>49</b>                   | <b>FY</b> | <b>2027</b> | <b>1,901,936.17</b> |                      |         |      |       |                                                                                                                                                                                                                                                 |
| ABOVE THE DIRT GARDEN SHOP  | 2710462   | 09/28/2026  | 400.00              | FARMER ELEMENTARY    | 2121104 | 0610 | 125X  | TOOL, GARDENING & IMPLEMENTS **                                                                                                                                                                                                                 |
| ELEMENTAL ENTERPRISES LLC   | 2712047   | 10/14/2026  | 159.00              | FARMER ELEMENTARY    | 2121037 | 0692 | 900XF | INSTANT COLD PACKS, APPROX 5" X 7". 24 PER CASE. VR# MCKESSON BRAND #16-9702                                                                                                                                                                    |
| ELEMENTAL ENTERPRISES LLC   | 2712047   | 10/14/2026  | 29.94               | FARMER ELEMENTARY    | 2121037 | 0692 | 900XF | GLOVES, NITRILE, POWDER & LATEX FREE, EXAM, 5 MIL. MEDIUM (100 PER BOX). VR# AMAZON BASICS BOGGGP7Z2RM                                                                                                                                          |
| ELEMENTAL ENTERPRISES LLC   | 2712047   | 10/14/2026  | 28.74               | FARMER ELEMENTARY    | 2121037 | 0692 | 900XF | GLOVES, NITRILE, POWDER & LATEX FREE, EXAM, 5 MIL., LARGE (100 PER BOX). VR# AMAZON BASICS #B0FRZBJKN8L                                                                                                                                         |
| FAMILY RESOURCE SERVICE COA | 2710321   | 09/25/2026  | 199.00              | FARMER ELEMENTARY    | 2121104 | 0338 | 125X  | SERVICE, CONFERENCE/SEMINAR/WORKSHOP **                                                                                                                                                                                                         |
| FAMILY RESOURCE SERVICE COA | 2710478   | 09/28/2026  | 210.00              | FARMER ELEMENTARY    | 2121104 | 0338 | 125X  | SERVICE, CONFERENCE/SEMINAR/WORKSHOP **                                                                                                                                                                                                         |
| KURTZ BROS INC              | 2709676   | 09/21/2026  | 12.96               | FARMER ELEMENTARY    | 2121077 | 0610 | 900XF | CLIP, PAPER #1, WITH ROUNDED ENDS AND SMOOTH EDGES, WIRE NICKED, 1 1/4" 100/BOX. OFFICEMATE #99911VR# 11401                                                                                                                                     |
| KURTZ BROS INC              | 2709676   | 09/21/2026  | 27.72               | FARMER ELEMENTARY    | 2121077 | 0610 | 900XF | CLIP, PAPER #2, WITH ROUNDED ENDS AND SMOOTH EDGES, WIRE NICKED, 2"JUMBO. 100/BOX. OFFICEMATE #99914 VR# 11405                                                                                                                                  |
| KURTZ BROS INC              | 2709676   | 09/21/2026  | 21.00               | FARMER ELEMENTARY    | 2121077 | 0610 | 900XF | ERASER, DRY ERASE, STUDENT, FELT, 2" X 2", 12/PACK FLIPSIDE VR# 30009 CODE 09075                                                                                                                                                                |
| KURTZ BROS INC              | 2711058   | 10/06/2026  | 10.84               | FARMER ELEMENTARY    | 2121077 | 0610 | 900XF | PORTFOLIO, 2 POCKET, 3 METAL FASTENERS. 25/BOX. ONE COLOR PER BOX. FILE-EZ #80128 VR# 5797 (COLORS #57976-WHITE, #16001-LT BLUE, #16006-DK BLUE, #57977-GRAPE, #16002-RED, #16003-GREEN, #16004-YELLOW, #57978-ORANGE) VR# 5797 SPECIFY COLOR** |
| KURTZ BROS INC              | 2711058   | 10/06/2026  | 27.00               | FARMER ELEMENTARY    | 2121077 | 0610 | 900XF | PAPER, CONSTRUCTION GROUNDWOOD 12" X 18" 58 LB WHITE 50/PKG. PACON #P9207-0001                                                                                                                                                                  |
| LEXIA VOYAGE SOPRIS INC     | 2710010   | 09/23/2026  | 11,050.00           | FARMER ELEMENTARY    | 2121077 | 0650 | 900XF | C/N FOR HIGH-QUALITY DIGITAL INSTRUCTIONAL RESOURCES FOR STUDENTS IN K-12 MATH AND ELA/LITERACY (RFP 3170)                                                                                                                                      |
| LOWES COMPANIES INC         | 2710079   | 09/23/2026  | 19.92               | FARMER ELEMENTARY    | 2121104 | 0610 | 125X  | SUPPLIES, MISCELLANEOUS BUILDING & GENERAL MAINTENANCE (MA758-PUNC2200000715) (1077) **                                                                                                                                                         |
| LOWES COMPANIES INC         | 2710079   | 09/23/2026  | 29.88               | FARMER ELEMENTARY    | 2121104 | 0610 | 125X  | SUPPLIES, MISCELLANEOUS BUILDING & GENERAL MAINTENANCE (MA758-PUNC2200000715) (1077) **                                                                                                                                                         |
| LOWES COMPANIES INC         | 2710079   | 09/23/2026  | 41.88               | FARMER ELEMENTARY    | 2121104 | 0610 | 125X  | SUPPLIES, MISCELLANEOUS BUILDING & GENERAL MAINTENANCE (MA758-PUNC2200000715) (1077) **                                                                                                                                                         |
| LOWES COMPANIES INC         | 2710079   | 09/23/2026  | 27.48               | FARMER ELEMENTARY    | 2121104 | 0610 | 125X  | SUPPLIES, MISCELLANEOUS BUILDING & GENERAL MAINTENANCE (MA758-PUNC2200000715) (1077) **                                                                                                                                                         |
| LOWES COMPANIES INC         | 2710079   | 09/23/2026  | 23.92               | FARMER ELEMENTARY    | 2121104 | 0610 | 125X  | SUPPLIES, MISCELLANEOUS BUILDING & GENERAL MAINTENANCE (MA758-PUNC2200000715) (1077) **                                                                                                                                                         |



## ORDERS OF THE TREASURER-PURCHASE ORDERS BY DEPARTMENT

9/21/2026 THROUGH 10/18/2026

| VENDOR NAME                 | P.O. #    | P.O. DATE   | AMOUNT           | DEPT NAME              | ORG     | OBJ  | PROJ  | DESCRIPTION                                                                                                                               |
|-----------------------------|-----------|-------------|------------------|------------------------|---------|------|-------|-------------------------------------------------------------------------------------------------------------------------------------------|
| LOWES COMPANIES INC         | 2710079   | 09/23/2026  | 7.48             | FARMER ELEMENTARY      | 2121104 | 0610 | 125X  | SUPPLIES, MISCELLANEOUS BUILDING & GENERAL MAINTENANCE (MA758-PUNC2200000715) (1077) **                                                   |
| LOWES COMPANIES INC         | 2710079   | 09/23/2026  | 20.00            | FARMER ELEMENTARY      | 2121104 | 0610 | 125X  | SERVICE, DELIVERY CHARGE **                                                                                                               |
| MEL OWEN MUSIC INC          | 2711513   | 10/08/2026  | 4.00             | FARMER ELEMENTARY      | 2121262 | 0433 | 900XF | SERVICE, REPAIR BRASS, PERCUSSION & WOODWIND INSTRUMENTS (BID DISCOUNT) (8558) **                                                         |
| MEL OWEN MUSIC INC          | 2711513   | 10/08/2026  | 48.75            | FARMER ELEMENTARY      | 2121262 | 0433 | 900XF | SERVICE, REPAIR BRASS, PERCUSSION & WOODWIND INSTRUMENTS (BID DISCOUNT) (8558) **                                                         |
| MEL OWEN MUSIC INC          | 2711514   | 10/08/2026  | 12.00            | FARMER ELEMENTARY      | 2121262 | 0433 | 900XF | SERVICE, REPAIR BRASS, PERCUSSION & WOODWIND INSTRUMENTS (BID DISCOUNT) (8558) **                                                         |
| MEL OWEN MUSIC INC          | 2711514   | 10/08/2026  | 97.50            | FARMER ELEMENTARY      | 2121262 | 0433 | 900XF | SERVICE, REPAIR BRASS, PERCUSSION & WOODWIND INSTRUMENTS (BID DISCOUNT) (8558) **                                                         |
| MEL OWEN MUSIC INC          | 2711515   | 10/08/2026  | 8.00             | FARMER ELEMENTARY      | 2121262 | 0433 | 900XF | SERVICE, REPAIR BRASS, PERCUSSION & WOODWIND INSTRUMENTS (BID DISCOUNT) (8558) **                                                         |
| MEL OWEN MUSIC INC          | 2711515   | 10/08/2026  | 113.75           | FARMER ELEMENTARY      | 2121262 | 0433 | 900XF | SERVICE, REPAIR BRASS, PERCUSSION & WOODWIND INSTRUMENTS (BID DISCOUNT) (8558) **                                                         |
| MILLER TRANSPORTATION       | 2711774   | 10/12/2026  | 3,200.00         | FARMER ELEMENTARY      | 2121022 | 0514 | 900XF | SERVICE, FIELD TRIP BUS (8566) **                                                                                                         |
| SCHOOL HEALTH CORPORATION   | 2711922   | 10/13/2026  | 86.20            | FARMER ELEMENTARY      | 2121037 | 0692 | 900XF | WIPES, ADULT SIZE, UNSCENTED, 48 CT PREVAIL. VR# FIRST QUALITY PRODCUTS, 1050510 NO SUBSTITUTE                                            |
| SCHOOL HEALTH CORPORATION   | 2711922   | 10/13/2026  | 20.50            | FARMER ELEMENTARY      | 2121037 | 0692 | 900XF | WIPES, BABY, UNSCENTED, 80 / PKG. VR3 MEDLINE, 1040442                                                                                    |
| SCHOOL NURSE SUPPLY         | 2712189   | 10/15/2026  | 98.60            | FARMER ELEMENTARY      | 2121037 | 0692 | 900XF | EQUIPMENT, SUPPLIES, MISCELLANEOUS HEALTH/MEDICAL (TIPS CONTRACT #230804) (1050) **                                                       |
| SCHOOL NURSE SUPPLY         | 2712189   | 10/15/2026  | 230.40           | FARMER ELEMENTARY      | 2121037 | 0692 | 900XF | EQUIPMENT, SUPPLIES, MISCELLANEOUS HEALTH/MEDICAL (TIPS CONTRACT #230804) (1050) **                                                       |
| SCHOOL NURSE SUPPLY         | 2712189   | 10/15/2026  | 74.25            | FARMER ELEMENTARY      | 2121037 | 0692 | 900XF | EQUIPMENT, SUPPLIES, MISCELLANEOUS HEALTH/MEDICAL (TIPS CONTRACT #230804) (1050) **                                                       |
| SCHOOL SPECIALTY LLC        | 2711043   | 10/05/2026  | 25.00            | FARMER ELEMENTARY      | 2121118 | 0610 | 900XF | NOTEBOOK, COMPOSITION, WIDE RULED, 9 3/4" X 7 1/2", WIRELESS SEWN BINDING, BLACK/WHITE MARBLE COVER, 100 SHEETS . SCHOOL SMART VR# 026029 |
| <b>15</b>                   | <b>FY</b> | <b>2027</b> | <b>16,365.71</b> |                        |         |      |       |                                                                                                                                           |
| CARMICHAELS BOOKSTORE LLC   | 2710379   | 09/25/2026  | 2,307.90         | FARNSLEY MIDDLE SCHOOL | 0491118 | 0643 | CURXA | BOOK, PAPERBACK (8528) **                                                                                                                 |
| CARMICHAELS BOOKSTORE LLC   | 2711682   | 10/12/2026  | 387.97           | FARNSLEY MIDDLE SCHOOL | 0491118 | 0643 | 900XF | BOOK, PAPERBACK (8528) **                                                                                                                 |
| ELEMENTAL ENTERPRISES LLC   | 2710635   | 09/29/2026  | 17.97            | FARNSLEY MIDDLE SCHOOL | 0491037 | 0692 | 900XF | BAGGIES, ZIPPER TYPE, GALLON SIZE, DOUBLE ZIPPER, 40 PER BOX. VR# WHOLEFOOD AMZ40                                                         |
| ELEMENTAL ENTERPRISES LLC   | 2710635   | 09/29/2026  | 8.97             | FARNSLEY MIDDLE SCHOOL | 0491037 | 0692 | 900XF | BAGGIES, ZIPPER TYPE, SANDWICH SIZE, DOUBLE ZIPPER, 100 PER BOX. VR# BASICS AMZQT100                                                      |
| FAMILY RESOURCE SERVICE CO/ | 2710466   | 09/28/2026  | 275.00           | FARNSLEY MIDDLE SCHOOL | 0491104 | 0338 | 125X  | SERVICE, CONFERENCE/SEMINAR/WORKSHOP **                                                                                                   |
| HILLYARD KENTUCKY           | 2709739   | 09/21/2026  | 269.88           | FARNSLEY MIDDLE SCHOOL | 0491118 | 0610 | 900XF | CABINET, PAPER TOWEL SCHOOL KRAFT SINGLE FOLD. 9 1/4" x 11 3/4" x 5 3/4" (TO FIT 7 1/2" x 11 1/2" x 6"). IMPACT #4030W VR #HIL9903824     |
| IPEVO INC                   | 2710150   | 09/24/2026  | 2,300.00         | FARNSLEY MIDDLE SCHOOL | 0492170 | 0734 | 027GA | EQUIPMENT, MISCELLANEOUS AUDIOVISUAL **                                                                                                   |



## ORDERS OF THE TREASURER-PURCHASE ORDERS BY DEPARTMENT

9/21/2026 THROUGH 10/18/2026

| VENDOR NAME                 | P.O. #    | P.O. DATE   | AMOUNT           | DEPT NAME                    | ORG     | OBJ  | PROJ  | DESCRIPTION                                                                                                                                                                                         |
|-----------------------------|-----------|-------------|------------------|------------------------------|---------|------|-------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| IPEVO INC                   | 2710150   | 09/24/2026  | 132.25           | FARNSLEY MIDDLE SCHOOL       | 0492170 | 0734 | 027GA | SERVICE, SHIPPING & HANDLING (FREIGHT) **                                                                                                                                                           |
| LOWES COMPANIES INC         | 2711971   | 10/14/2026  | 146.64           | FARNSLEY MIDDLE SCHOOL       | 0492828 | 0679 | 741X  | SUPPLIES, MISCELLANEOUS BUILDING & GENERAL MAINTENANCE (MA758-PUNC2200000715) (1077) **                                                                                                             |
| LOWES COMPANIES INC         | 2711971   | 10/14/2026  | 18.36            | FARNSLEY MIDDLE SCHOOL       | 0492828 | 0679 | 741X  | SUPPLIES, MISCELLANEOUS BUILDING & GENERAL MAINTENANCE (MA758-PUNC2200000715) (1077) **                                                                                                             |
| LOWES COMPANIES INC         | 2711971   | 10/14/2026  | 5.40             | FARNSLEY MIDDLE SCHOOL       | 0492828 | 0679 | 741X  | SUPPLIES, MISCELLANEOUS BUILDING & GENERAL MAINTENANCE (MA758-PUNC2200000715) (1077) **                                                                                                             |
| SCHOOL SPECIALTY LLC        | 2709894   | 09/22/2026  | 100.00           | FARNSLEY MIDDLE SCHOOL       | 0491147 | 0610 | EXPXA | NOTEBOOK, COMPOSITION, WIDE RULED, 9 3/4" X 7 1/2", WIRELESS SEWN BINDING, BLACK/WHITE MARBLE COVER, 100 SHEETS . SCHOOL SMART VR# 026029                                                           |
| SCHOOL SPECIALTY LLC        | 2711705   | 10/12/2026  | 43.44            | FARNSLEY MIDDLE SCHOOL       | 0491118 | 0610 | 900XF | TEACHING AIDS & SUPPLIES (JCPS BID 8506%) **                                                                                                                                                        |
| SCHOOL SPECIALTY LLC        | 2711705   | 10/12/2026  | 17.42            | FARNSLEY MIDDLE SCHOOL       | 0491118 | 0610 | 900XF | TEACHING AIDS & SUPPLIES (JCPS BID 8506%) **                                                                                                                                                        |
| SJN DATA CENTER LLC         | 2710823   | 09/30/2026  | 23,515.80        | FARNSLEY MIDDLE SCHOOL       | 0492170 | 0734 | 027GA | COMPUTER, CHROMEBOOK LAPTOP** PURCHASE PROS CLS-2022 (1020)                                                                                                                                         |
| SJN DATA CENTER LLC         | 2710823   | 09/30/2026  | 1,980.00         | FARNSLEY MIDDLE SCHOOL       | 0492170 | 0734 | 027GA | COMPUTER, CHROMEBOOK LAPTOP** PURCHASE PROS CLS-2022 (1020)                                                                                                                                         |
| <b>10</b>                   | <b>FY</b> | <b>2027</b> | <b>31,527.00</b> |                              |         |      |       |                                                                                                                                                                                                     |
| BAYA CORPORATION            | 2710543   | 09/28/2026  | 375.00           | FERN CREEK ELEMENTARY SCHOOL | 0111104 | 0349 | 125X  | SERVICE, GROUP MENTORING (8463)                                                                                                                                                                     |
| CARMICHAELS BOOKSTORE LLC   | 2709775   | 09/21/2026  | 39.78            | FERN CREEK ELEMENTARY SCHOOL | 0111077 | 0643 | 900XF | PROFESSIONAL, DEVELOPMENT MANUALS (8528) **                                                                                                                                                         |
| CARMICHAELS BOOKSTORE LLC   | 2709775   | 09/21/2026  | 28.00            | FERN CREEK ELEMENTARY SCHOOL | 0111077 | 0643 | 900XF | PROFESSIONAL, DEVELOPMENT MANUALS (8528) **                                                                                                                                                         |
| CARMICHAELS BOOKSTORE LLC   | 2709775   | 09/21/2026  | 41.75            | FERN CREEK ELEMENTARY SCHOOL | 0111077 | 0643 | 900XF | PROFESSIONAL, DEVELOPMENT MANUALS (8528) **                                                                                                                                                         |
| CARMICHAELS BOOKSTORE LLC   | 2709776   | 09/21/2026  | 28.36            | FERN CREEK ELEMENTARY SCHOOL | 0111077 | 0643 | 900XF | PROFESSIONAL, DEVELOPMENT MANUALS (8528) **                                                                                                                                                         |
| CARMICHAELS BOOKSTORE LLC   | 2709776   | 09/21/2026  | 20.90            | FERN CREEK ELEMENTARY SCHOOL | 0111077 | 0643 | 900XF | PROFESSIONAL, DEVELOPMENT MANUALS (8528) **                                                                                                                                                         |
| COMPLETE PRINTER SOURCE     | 2709654   | 09/21/2026  | 30.32            | FERN CREEK ELEMENTARY SCHOOL | 0111118 | 0610 | 900XF | MARKER, HIGHLIGHTER YELLOW 12/BOX. BIC VR# BL11-YW                                                                                                                                                  |
| COMPLETE PRINTER SOURCE     | 2709654   | 09/21/2026  | 45.48            | FERN CREEK ELEMENTARY SCHOOL | 0111118 | 0610 | 900XF | MARKER, HIGHLIGHTER PINK 12/BOX BIC VR# BL11-PK                                                                                                                                                     |
| COMPLETE PRINTER SOURCE     | 2709654   | 09/21/2026  | 45.48            | FERN CREEK ELEMENTARY SCHOOL | 0111118 | 0610 | 900XF | MARKER, HIGHLIGHTER BLUE, 12/BOX. BIC VR# BL11-BE                                                                                                                                                   |
| COMPLETE PRINTER SOURCE     | 2709654   | 09/21/2026  | 15.16            | FERN CREEK ELEMENTARY SCHOOL | 0111118 | 0610 | 900XF | MARKER, HIGHLIGHTER GREEN 12/BOX. BIC VR# BL11-GN                                                                                                                                                   |
| FAMILY RESOURCE SERVICE CO/ | 2710801   | 09/30/2026  | 275.00           | FERN CREEK ELEMENTARY SCHOOL | 0111104 | 0338 | 125X  | SERVICE, CONFERENCE/SEMINAR/WORKSHOP **                                                                                                                                                             |
| LAKESHORE LEARNING MATERL   | 2709852   | 09/22/2026  | 59.98            | FERN CREEK ELEMENTARY SCHOOL | 0112826 | 0679 | 767X  | TEACHING AIDS & SUPPLIES (JCPS BID 8506%) **                                                                                                                                                        |
| OHIO VALLEY EDUCATIONAL CO  | 2711508   | 10/08/2026  | 137.50           | FERN CREEK ELEMENTARY SCHOOL | 0111053 | 0338 | 900XF | SERVICE, CONFERENCE/SEMINAR/WORKSHOP **                                                                                                                                                             |
| OHIO VALLEY EDUCATIONAL CO  | 2711509   | 10/08/2026  | 412.50           | FERN CREEK ELEMENTARY SCHOOL | 0111053 | 0338 | 900XF | SERVICE, CONFERENCE/SEMINAR/WORKSHOP **                                                                                                                                                             |
| PERMA BOUND                 | 2711614   | 10/09/2026  | 743.80           | FERN CREEK ELEMENTARY SCHOOL | 0111059 | 0641 | 900XF | BOOK, LIBRARY BINDING OR TRADE EDITIONS (% BID 8423) **                                                                                                                                             |
| PERMA BOUND                 | 2711615   | 10/09/2026  | 256.20           | FERN CREEK ELEMENTARY SCHOOL | 0111059 | 0641 | 900XF | BOOK, LIBRARY BINDING OR TRADE EDITIONS (% BID 8423) **                                                                                                                                             |
| PIONEER VALLEY EDUCATIONAL  | 2709861   | 09/22/2026  | 90.00            | FERN CREEK ELEMENTARY SCHOOL | 0112826 | 0679 | 767X  | TEACHING AIDS AND SUPPLIES (TIPS CONTRACT #240101) (1050)**                                                                                                                                         |
| PIONEER VALLEY EDUCATIONAL  | 2709861   | 09/22/2026  | 9.00             | FERN CREEK ELEMENTARY SCHOOL | 0112826 | 0679 | 767X  | SERVICE, SHIPPING & HANDLING (FREIGHT) **                                                                                                                                                           |
| SCHOOL SPECIALTY LLC        | 2709741   | 09/21/2026  | 398.13           | FERN CREEK ELEMENTARY SCHOOL | 0111118 | 0610 | 900XF | CARPET, RUG, CALENDAR, COLORFUL AND MULTIFUNCTIONAL IDEAL FOR IMAGINATIVE AND COGNITIVE PLAY. GREAT FOR TEACHING DAYS OF THE WEEK AND MONTHS OF THE YEAR, 8' 4" X 13' 4". CARPETS FOR KIDS VR#1134X |



## ORDERS OF THE TREASURER-PURCHASE ORDERS BY DEPARTMENT

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| VENDOR NAME                | P.O. #    | P.O. DATE   | AMOUNT          | DEPT NAME                    | ORG     | OBJ  | PROJ  | DESCRIPTION                                                                                                                                                                      |
|----------------------------|-----------|-------------|-----------------|------------------------------|---------|------|-------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| SCHOOL SPECIALTY LLC       | 2709741   | 09/21/2026  | 23.58           | FERN CREEK ELEMENTARY SCHOOL | 0111118 | 0610 | 900XF | SAND, PLAY THERAPY, NATURAL WHITE, 25 LB BOX. GRAIN SIZE 0.3-0.85MM, INNER POLY BAG. VR# SANTASTIK THER25                                                                        |
| SCHOOL SPECIALTY LLC       | 2710048   | 09/23/2026  | 374.19          | FERN CREEK ELEMENTARY SCHOOL | 0111118 | 0610 | 900XF | TEACHING, AIDS AND SUPPLIES (CLS-2022) (1020) **                                                                                                                                 |
| SCHOOL SPECIALTY LLC       | 2711031   | 10/05/2026  | 1,611.00        | FERN CREEK ELEMENTARY SCHOOL | 0111077 | 0733 | 900XF | TABLE, KIDNEY 48" X 72". ADJUSTABLE HEIGHT LEGS. CLASSROOM SELECT VR# 1334865 SPECIFY TOP COLOR, EDGE BAND COLOR, TOP LEG COLOR AND TABLE HEIGHT (SEE BID TAB FOR SELECTIONS) ** |
| SCHOOL SPECIALTY LLC       | 2711565   | 10/09/2026  | 2,953.10        | FERN CREEK ELEMENTARY SCHOOL | 0111077 | 0733 | 900XF | CHAIR, FOLDING METAL TUBULAR STEEL. NATIONAL PUBLIC SEATING 300 SERIES NPS VR #300 2051308 ORDERED IN PACKS OF 4 COLOR BLACK                                                     |
| SDI INNOVATIONS INC        | 2710360   | 09/25/2026  | 158.37          | FERN CREEK ELEMENTARY SCHOOL | 0111118 | 0610 | 900XF | PRINTING, SCHOOL AGENDA BOOKS (CLS2022.001) (1020) **                                                                                                                            |
| <b>16</b>                  | <b>FY</b> | <b>2027</b> | <b>8,172.58</b> |                              |         |      |       |                                                                                                                                                                                  |
| B&H FOTO & ELECTRONICS COR | 2711680   | 10/12/2026  | 5,495.00        | FERN CREEK HIGH SCHOOL       | 0122182 | 0739 | 106N  | EQUIPMENT & ACCESSORIES, AUDIOVISUAL** PURCHASE PROS CLS2022 (1020)                                                                                                              |
| B&H FOTO & ELECTRONICS COR | 2711680   | 10/12/2026  | 139.00          | FERN CREEK HIGH SCHOOL       | 0122182 | 0739 | 106N  | EQUIPMENT & ACCESSORIES, AUDIOVISUAL** PURCHASE PROS CLS2022 (1020)                                                                                                              |
| B&H FOTO & ELECTRONICS COR | 2711680   | 10/12/2026  | 725.00          | FERN CREEK HIGH SCHOOL       | 0122182 | 0739 | 106N  | EQUIPMENT & ACCESSORIES, AUDIOVISUAL** PURCHASE PROS CLS2022 (1020)                                                                                                              |
| B&H FOTO & ELECTRONICS COR | 2711680   | 10/12/2026  | 2,319.00        | FERN CREEK HIGH SCHOOL       | 0122182 | 0739 | 106N  | EQUIPMENT & ACCESSORIES, AUDIOVISUAL** PURCHASE PROS CLS2022 (1020)                                                                                                              |
| B&H FOTO & ELECTRONICS COR | 2711680   | 10/12/2026  | 3,275.00        | FERN CREEK HIGH SCHOOL       | 0122182 | 0739 | 106N  | EQUIPMENT & ACCESSORIES, AUDIOVISUAL** PURCHASE PROS CLS2022 (1020)                                                                                                              |
| BLUEGRASS EDUCATIONAL TECI | 2712149   | 10/15/2026  | 649.00          | FERN CREEK HIGH SCHOOL       | 0122154 | 0734 | 106N  | HARDWARE, MISCELLANEOUS, TECH RELATED (3D PRINTING EQUIPMENT, COMPUTER RELATED EQUIPMENT, ETC) KYMA-758-2300000434****                                                           |
| BLUEGRASS EDUCATIONAL TECI | 2712149   | 10/15/2026  | 299.00          | FERN CREEK HIGH SCHOOL       | 0122154 | 0734 | 106N  | HARDWARE, MISCELLANEOUS, TECH RELATED (3D PRINTING EQUIPMENT, COMPUTER RELATED EQUIPMENT, ETC) KYMA-758-2300000434****                                                           |
| BLUEGRASS EDUCATIONAL TECI | 2712149   | 10/15/2026  | 94.12           | FERN CREEK HIGH SCHOOL       | 0122154 | 0650 | 106N  | MISCELLANEOUS, TECH RELATED (CHARGING CARTS, TOWERS, ETC) KYMA-758-2300000434**                                                                                                  |
| BLUEGRASS EDUCATIONAL TECI | 2712149   | 10/15/2026  | 148.26          | FERN CREEK HIGH SCHOOL       | 0122154 | 0650 | 106N  | MISCELLANEOUS, TECH RELATED (CHARGING CARTS, TOWERS, ETC) KYMA-758-2300000434**                                                                                                  |
| BLUEGRASS EDUCATIONAL TECI | 2712149   | 10/15/2026  | 11.13           | FERN CREEK HIGH SCHOOL       | 0122154 | 0610 | 106N  | MISCELLANEOUS, TECH RELATED (CHARGING CARTS, TOWERS, ETC) KYMA-758-2300000434**                                                                                                  |
| BLUEGRASS EDUCATIONAL TECI | 2712149   | 10/15/2026  | 9.06            | FERN CREEK HIGH SCHOOL       | 0122154 | 0610 | 106N  | MISCELLANEOUS, TECH RELATED (CHARGING CARTS, TOWERS, ETC) KYMA-758-2300000434**                                                                                                  |
| BLUEGRASS EDUCATIONAL TECI | 2712149   | 10/15/2026  | 86.46           | FERN CREEK HIGH SCHOOL       | 0122154 | 0650 | 106N  | MISCELLANEOUS, TECH RELATED (CHARGING CARTS, TOWERS, ETC) KYMA-758-2300000434**                                                                                                  |
| BLUEGRASS EDUCATIONAL TECI | 2712149   | 10/15/2026  | 59.30           | FERN CREEK HIGH SCHOOL       | 0122154 | 0650 | 106N  | MISCELLANEOUS, TECH RELATED (CHARGING CARTS, TOWERS, ETC) KYMA-758-2300000434**                                                                                                  |
| BLUEGRASS EDUCATIONAL TECI | 2712149   | 10/15/2026  | 47.06           | FERN CREEK HIGH SCHOOL       | 0122154 | 0650 | 106N  | MISCELLANEOUS, TECH RELATED (CHARGING CARTS, TOWERS, ETC) KYMA-758-2300000434**                                                                                                  |
| BLUEGRASS EDUCATIONAL TECI | 2712149   | 10/15/2026  | 49.42           | FERN CREEK HIGH SCHOOL       | 0122154 | 0650 | 106N  | MISCELLANEOUS, TECH RELATED (CHARGING CARTS, TOWERS, ETC) KYMA-758-2300000434**                                                                                                  |
| BLUEGRASS EDUCATIONAL TECI | 2712149   | 10/15/2026  | 148.26          | FERN CREEK HIGH SCHOOL       | 0122154 | 0650 | 106N  | MISCELLANEOUS, TECH RELATED (CHARGING CARTS, TOWERS, ETC) KYMA-758-2300000434**                                                                                                  |
| BLUEGRASS EDUCATIONAL TECI | 2712149   | 10/15/2026  | 49.42           | FERN CREEK HIGH SCHOOL       | 0122154 | 0650 | 106N  | MISCELLANEOUS, TECH RELATED (CHARGING CARTS, TOWERS, ETC) KYMA-758-2300000434**                                                                                                  |
| BLUEGRASS EDUCATIONAL TECI | 2712149   | 10/15/2026  | 77.61           | FERN CREEK HIGH SCHOOL       | 0122154 | 0650 | 106N  | MISCELLANEOUS, TECH RELATED (CHARGING CARTS, TOWERS, ETC) KYMA-758-2300000434**                                                                                                  |



## ORDERS OF THE TREASURER-PURCHASE ORDERS BY DEPARTMENT

9/21/2026 THROUGH 10/18/2026

| VENDOR NAME                 | P.O. #  | P.O. DATE  | AMOUNT   | DEPT NAME              | ORG     | OBJ  | PROJ  | DESCRIPTION                                                                                             |
|-----------------------------|---------|------------|----------|------------------------|---------|------|-------|---------------------------------------------------------------------------------------------------------|
| BLUEGRASS EDUCATIONAL TECI  | 2712149 | 10/15/2026 | 10.29    | FERN CREEK HIGH SCHOOL | 0122154 | 0650 | 106N  | MISCELLANEOUS, TECH RELATED (CHARGING CARTS, TOWERS, ETC) KYMA-758-2300000434**                         |
| CARMICHAELS BOOKSTORE LLC   | 2710186 | 09/24/2026 | 91.38    | FERN CREEK HIGH SCHOOL | 0121118 | 0643 | 900XF | PROFESSIONAL, DEVELOPMENT MANUALS (8528) **                                                             |
| CARMICHAELS BOOKSTORE LLC   | 2710186 | 09/24/2026 | 36.55    | FERN CREEK HIGH SCHOOL | 0121118 | 0643 | 900XF | PROFESSIONAL, DEVELOPMENT MANUALS (8528) **                                                             |
| CARMICHAELS BOOKSTORE LLC   | 2710186 | 09/24/2026 | 73.10    | FERN CREEK HIGH SCHOOL | 0121118 | 0643 | 900XF | PROFESSIONAL, DEVELOPMENT MANUALS (8528) **                                                             |
| CARMICHAELS BOOKSTORE LLC   | 2710186 | 09/24/2026 | 36.55    | FERN CREEK HIGH SCHOOL | 0121118 | 0643 | 900XF | PROFESSIONAL, DEVELOPMENT MANUALS (8528) **                                                             |
| CARMICHAELS BOOKSTORE LLC   | 2710186 | 09/24/2026 | 71.15    | FERN CREEK HIGH SCHOOL | 0121118 | 0643 | 900XF | PROFESSIONAL, DEVELOPMENT MANUALS (8528) **                                                             |
| CARMICHAELS BOOKSTORE LLC   | 2710186 | 09/24/2026 | 18.28    | FERN CREEK HIGH SCHOOL | 0121118 | 0643 | 900XF | PROFESSIONAL, DEVELOPMENT MANUALS (8528) **                                                             |
| CARMICHAELS BOOKSTORE LLC   | 2710186 | 09/24/2026 | 36.55    | FERN CREEK HIGH SCHOOL | 0121118 | 0643 | 900XF | PROFESSIONAL, DEVELOPMENT MANUALS (8528) **                                                             |
| CARMICHAELS BOOKSTORE LLC   | 2710186 | 09/24/2026 | 1,644.75 | FERN CREEK HIGH SCHOOL | 0121118 | 0643 | 900XF | PROFESSIONAL, DEVELOPMENT MANUALS (8528) **                                                             |
| CARMICHAELS BOOKSTORE LLC   | 2710186 | 09/24/2026 | 54.83    | FERN CREEK HIGH SCHOOL | 0121118 | 0643 | 900XF | PROFESSIONAL, DEVELOPMENT MANUALS (8528) **                                                             |
| CARMICHAELS BOOKSTORE LLC   | 2710186 | 09/24/2026 | 18.28    | FERN CREEK HIGH SCHOOL | 0121118 | 0643 | 900XF | PROFESSIONAL, DEVELOPMENT MANUALS (8528) **                                                             |
| CARMICHAELS BOOKSTORE LLC   | 2710186 | 09/24/2026 | 13.97    | FERN CREEK HIGH SCHOOL | 0121118 | 0643 | 900XF | PROFESSIONAL, DEVELOPMENT MANUALS (8528) **                                                             |
| CARMICHAELS BOOKSTORE LLC   | 2710186 | 09/24/2026 | 11.21    | FERN CREEK HIGH SCHOOL | 0121118 | 0643 | 900XF | PROFESSIONAL, DEVELOPMENT MANUALS (8528) **                                                             |
| CDW LLC                     | 2710013 | 09/23/2026 | 229.50   | FERN CREEK HIGH SCHOOL | 0121118 | 0610 | 900XF | EQUIPMENT & ACCESSORIES, AUDIOVISUAL**<br>PURCHASE PROS CLS2022 (1020)                                  |
| COMMONWEALTH OF KY          | 2710901 | 10/02/2026 | 1,000.00 | FERN CREEK HIGH SCHOOL | 0122890 | 0646 | 348N  | TEST**                                                                                                  |
| COMPUTACENTER UNITED STATI  | 2710025 | 09/23/2026 | 2,500.00 | FERN CREEK HIGH SCHOOL | 0122145 | 0734 | 348N  | COMPUTER, HP (KYMA-758-2100000418) **                                                                   |
| COMPUTACENTER UNITED STATI  | 2710025 | 09/23/2026 | 125.34   | FERN CREEK HIGH SCHOOL | 0122145 | 0734 | 348N  | COMPUTER, HP ACCESSORIES<br>(KYMA-758-2100000418)**                                                     |
| DINE EQUIPMENT COMPANY      | 2711488 | 10/08/2026 | 82.53    | FERN CREEK HIGH SCHOOL | 0122145 | 0610 | 106N  | EQUIPMENT & SUPPLIES, VOCATIONAL TEACHING **                                                            |
| DINE EQUIPMENT COMPANY      | 2711488 | 10/08/2026 | 284.00   | FERN CREEK HIGH SCHOOL | 0122145 | 0610 | 106N  | EQUIPMENT & SUPPLIES, VOCATIONAL TEACHING **                                                            |
| DINE EQUIPMENT COMPANY      | 2711488 | 10/08/2026 | 61.44    | FERN CREEK HIGH SCHOOL | 0122145 | 0610 | 106N  | EQUIPMENT & SUPPLIES, VOCATIONAL TEACHING **                                                            |
| DINE EQUIPMENT COMPANY      | 2711488 | 10/08/2026 | 29.76    | FERN CREEK HIGH SCHOOL | 0122145 | 0610 | 106N  | EQUIPMENT & SUPPLIES, VOCATIONAL TEACHING **                                                            |
| DINE EQUIPMENT COMPANY      | 2711488 | 10/08/2026 | 27.26    | FERN CREEK HIGH SCHOOL | 0122145 | 0610 | 106N  | EQUIPMENT & SUPPLIES, VOCATIONAL TEACHING **                                                            |
| DINE EQUIPMENT COMPANY      | 2711488 | 10/08/2026 | 52.24    | FERN CREEK HIGH SCHOOL | 0122145 | 0610 | 106N  | EQUIPMENT & SUPPLIES, VOCATIONAL TEACHING **                                                            |
| DINE EQUIPMENT COMPANY      | 2711488 | 10/08/2026 | 36.00    | FERN CREEK HIGH SCHOOL | 0122145 | 0610 | 106N  | EQUIPMENT & SUPPLIES, VOCATIONAL TEACHING **                                                            |
| DINE EQUIPMENT COMPANY      | 2711488 | 10/08/2026 | 59.44    | FERN CREEK HIGH SCHOOL | 0122145 | 0610 | 106N  | EQUIPMENT & SUPPLIES, VOCATIONAL TEACHING **                                                            |
| DINE EQUIPMENT COMPANY      | 2711488 | 10/08/2026 | 36.16    | FERN CREEK HIGH SCHOOL | 0122145 | 0610 | 106N  | EQUIPMENT & SUPPLIES, VOCATIONAL TEACHING **                                                            |
| DINE EQUIPMENT COMPANY      | 2711488 | 10/08/2026 | 27.44    | FERN CREEK HIGH SCHOOL | 0122145 | 0610 | 106N  | EQUIPMENT & SUPPLIES, VOCATIONAL TEACHING **                                                            |
| DINE EQUIPMENT COMPANY      | 2711488 | 10/08/2026 | 19.80    | FERN CREEK HIGH SCHOOL | 0122145 | 0610 | 106N  | EQUIPMENT & SUPPLIES, VOCATIONAL TEACHING **                                                            |
| DINE EQUIPMENT COMPANY      | 2711488 | 10/08/2026 | 80.40    | FERN CREEK HIGH SCHOOL | 0122145 | 0610 | 106N  | EQUIPMENT & SUPPLIES, VOCATIONAL TEACHING **                                                            |
| DINE EQUIPMENT COMPANY      | 2711488 | 10/08/2026 | 55.02    | FERN CREEK HIGH SCHOOL | 0122145 | 0610 | 106N  | EQUIPMENT & SUPPLIES, VOCATIONAL TEACHING **                                                            |
| DINE EQUIPMENT COMPANY      | 2711488 | 10/08/2026 | 15.40    | FERN CREEK HIGH SCHOOL | 0122145 | 0610 | 106N  | EQUIPMENT & SUPPLIES, VOCATIONAL TEACHING **                                                            |
| DUPLICATOR SALES AND SERVIC | 2710652 | 09/29/2026 | 326.16   | FERN CREEK HIGH SCHOOL | 0121077 | 0610 | 900XF | COPIERS, DUPLICATORS (PURCHASE/LEASE),<br>ACCESSORIES, PARTS, SUPPLIES (RICOH) (OMNIA<br>2021002788) ** |



## ORDERS OF THE TREASURER-PURCHASE ORDERS BY DEPARTMENT

9/21/2026 THROUGH 10/18/2026

| VENDOR NAME               | P.O. #  | P.O. DATE  | AMOUNT    | DEPT NAME              | ORG     | OBJ  | PROJ  | DESCRIPTION                                                                                                      |
|---------------------------|---------|------------|-----------|------------------------|---------|------|-------|------------------------------------------------------------------------------------------------------------------|
| EDMENTUM INC              | 2711858 | 10/13/2026 | 11,500.00 | FERN CREEK HIGH SCHOOL | 0121118 | 0650 | 900XF | C/N FOR DIGITAL PLATFORM FOR COURSEWARE TO SUPPORT STUDENTS IN CREDIT RECOVERY AND INITIAL COURSE CREDIT (#3186) |
| LEARNING LABS INC         | 2711670 | 10/12/2026 | 1,020.00  | FERN CREEK HIGH SCHOOL | 0122182 | 0650 | 348N  | SOFTWARE ** (INCLUDES ALL TYPES OF DIGITAL RESOURCES - LICENSE, DIGITAL ACCESS, ETC.)                            |
| LOWES COMPANIES INC       | 2710487 | 09/28/2026 | 85.00     | FERN CREEK HIGH SCHOOL | 0121118 | 0610 | 900XF | SUPPLIES, MISCELLANEOUS BUILDING & GENERAL MAINTENANCE (MA758-PUNC2200000715) (1077) **                          |
| LOWES COMPANIES INC       | 2710487 | 09/28/2026 | 149.40    | FERN CREEK HIGH SCHOOL | 0121118 | 0610 | 900XF | SUPPLIES, MISCELLANEOUS BUILDING & GENERAL MAINTENANCE (MA758-PUNC2200000715) (1077) **                          |
| LOWES COMPANIES INC       | 2710487 | 09/28/2026 | 299.84    | FERN CREEK HIGH SCHOOL | 0121118 | 0610 | 900XF | SUPPLIES, MISCELLANEOUS BUILDING & GENERAL MAINTENANCE (MA758-PUNC2200000715) (1077) **                          |
| LOWES COMPANIES INC       | 2710487 | 09/28/2026 | 275.92    | FERN CREEK HIGH SCHOOL | 0121118 | 0610 | 900XF | SUPPLIES, MISCELLANEOUS BUILDING & GENERAL MAINTENANCE (MA758-PUNC2200000715) (1077) **                          |
| LOWES COMPANIES INC       | 2710487 | 09/28/2026 | 20.88     | FERN CREEK HIGH SCHOOL | 0121118 | 0610 | 900XF | SUPPLIES, MISCELLANEOUS BUILDING & GENERAL MAINTENANCE (MA758-PUNC2200000715) (1077) **                          |
| LOWES COMPANIES INC       | 2710487 | 09/28/2026 | 20.88     | FERN CREEK HIGH SCHOOL | 0121118 | 0610 | 900XF | SUPPLIES, MISCELLANEOUS BUILDING & GENERAL MAINTENANCE (MA758-PUNC2200000715) (1077) **                          |
| LOWES COMPANIES INC       | 2710487 | 09/28/2026 | 70.74     | FERN CREEK HIGH SCHOOL | 0121118 | 0610 | 900XF | SUPPLIES, MISCELLANEOUS BUILDING & GENERAL MAINTENANCE (MA758-PUNC2200000715) (1077) **                          |
| LOWES COMPANIES INC       | 2710487 | 09/28/2026 | 225.48    | FERN CREEK HIGH SCHOOL | 0121118 | 0610 | 900XF | SUPPLIES, MISCELLANEOUS BUILDING & GENERAL MAINTENANCE (MA758-PUNC2200000715) (1077) **                          |
| LOWES COMPANIES INC       | 2711002 | 10/05/2026 | 1,249.00  | FERN CREEK HIGH SCHOOL | 0122145 | 0739 | 106N  | SUPPLIES, MISCELLANEOUS BUILDING & GENERAL MAINTENANCE (MA758-PUNC2200000715) (1077) **                          |
| LOWES COMPANIES INC       | 2711002 | 10/05/2026 | 0.00      | FERN CREEK HIGH SCHOOL | 0122145 | 0739 | 106N  | SUPPLIES, MISCELLANEOUS BUILDING & GENERAL MAINTENANCE (MA758-PUNC2200000715) (1077) **                          |
| LOWES COMPANIES INC       | 2711002 | 10/05/2026 | 20.00     | FERN CREEK HIGH SCHOOL | 0122145 | 0739 | 106N  | SERVICE, DELIVERY CHARGE **                                                                                      |
| MATTERHACKERS INC         | 2710912 | 10/02/2026 | 29.00     | FERN CREEK HIGH SCHOOL | 0122154 | 0650 | 106N  | SUPPLIES, COMPUTER/PRINTER **                                                                                    |
| MATTERHACKERS INC         | 2710912 | 10/02/2026 | 39.00     | FERN CREEK HIGH SCHOOL | 0122154 | 0650 | 106N  | SUPPLIES, COMPUTER/PRINTER **                                                                                    |
| MATTERHACKERS INC         | 2710912 | 10/02/2026 | 49.99     | FERN CREEK HIGH SCHOOL | 0122154 | 0650 | 106N  | SUPPLIES, COMPUTER/PRINTER **                                                                                    |
| MATTERHACKERS INC         | 2710912 | 10/02/2026 | 49.99     | FERN CREEK HIGH SCHOOL | 0122154 | 0650 | 106N  | SUPPLIES, COMPUTER/PRINTER **                                                                                    |
| MATTERHACKERS INC         | 2710912 | 10/02/2026 | 271.00    | FERN CREEK HIGH SCHOOL | 0122154 | 0650 | 106N  | SUPPLIES, COMPUTER/PRINTER **                                                                                    |
| MATTERHACKERS INC         | 2710912 | 10/02/2026 | 0.00      | FERN CREEK HIGH SCHOOL | 0122154 | 0650 | 106N  | SUPPLIES, COMPUTER/PRINTER **                                                                                    |
| MBA RESEARCH & CURRICULUM | 2710905 | 10/02/2026 | 3,375.00  | FERN CREEK HIGH SCHOOL | 0122944 | 0646 | 348N  | TEST**                                                                                                           |
| MILLER TRANSPORTATION     | 2710551 | 09/28/2026 | 2,555.00  | FERN CREEK HIGH SCHOOL | 0121104 | 0514 | 125X  | SERVICE, FIELD TRIP BUS (8566) **                                                                                |
| PTC INC                   | 2711546 | 10/09/2026 | 1,000.00  | FERN CREEK HIGH SCHOOL | 0122154 | 0646 | 348N  | TEST**                                                                                                           |
| REALITYWORKS INC          | 2710889 | 09/30/2026 | 1,196.00  | FERN CREEK HIGH SCHOOL | 0122145 | 0643 | 106N  | BOOK **                                                                                                          |
| REALITYWORKS INC          | 2710889 | 09/30/2026 | 58.00     | FERN CREEK HIGH SCHOOL | 0122145 | 0643 | 106N  | SERVICE, SHIPPING & HANDLING (FREIGHT) **                                                                        |
| REALITYWORKS INC          | 2711732 | 10/12/2026 | 962.50    | FERN CREEK HIGH SCHOOL | 0122145 | 0610 | 106N  | EQUIPMENT & SUPPLIES, VOCATIONAL TEACHING **                                                                     |
| REALITYWORKS INC          | 2711732 | 10/12/2026 | 962.50    | FERN CREEK HIGH SCHOOL | 0122145 | 0610 | 106N  | EQUIPMENT & SUPPLIES, VOCATIONAL TEACHING **                                                                     |
| REALITYWORKS INC          | 2711732 | 10/12/2026 | 178.20    | FERN CREEK HIGH SCHOOL | 0122145 | 0610 | 106N  | SERVICE, SHIPPING & HANDLING (FREIGHT) **                                                                        |
| ROBOTSHOP INC             | 2711007 | 10/05/2026 | 5,990.00  | FERN CREEK HIGH SCHOOL | 0122154 | 0734 | 106N  | AIDS, MISCELLANEOUS TEACHING **                                                                                  |
| SCHOOL SPECIALTY LLC      | 2710258 | 09/25/2026 | 5.14      | FERN CREEK HIGH SCHOOL | 0121118 | 0610 | 900XF | TEACHING AIDS & SUPPLIES (JCPS BID 8506%) **                                                                     |
| SCHOOL SPECIALTY LLC      | 2710258 | 09/25/2026 | 5.14      | FERN CREEK HIGH SCHOOL | 0121118 | 0610 | 900XF | TEACHING AIDS & SUPPLIES (JCPS BID 8506%) **                                                                     |
| SCHOOL SPECIALTY LLC      | 2710258 | 09/25/2026 | 10.28     | FERN CREEK HIGH SCHOOL | 0121118 | 0610 | 900XF | TEACHING AIDS & SUPPLIES (JCPS BID 8506%) **                                                                     |
| SCHOOL SPECIALTY LLC      | 2710258 | 09/25/2026 | 5.14      | FERN CREEK HIGH SCHOOL | 0121118 | 0610 | 900XF | TEACHING AIDS & SUPPLIES (JCPS BID 8506%) **                                                                     |
| TECHNICAL AND EDUCATIONAL | 2710891 | 09/30/2026 | 1,600.00  | FERN CREEK HIGH SCHOOL | 0122154 | 0433 | 106N  | SERVICE, REPAIR **                                                                                               |
| TECHNICAL AND EDUCATIONAL | 2710891 | 09/30/2026 | 1,390.00  | FERN CREEK HIGH SCHOOL | 0122154 | 0433 | 106N  | SERVICE, REPAIR **                                                                                               |
| TECHNICAL AND EDUCATIONAL | 2710891 | 09/30/2026 | 80.00     | FERN CREEK HIGH SCHOOL | 0122154 | 0433 | 106N  | SERVICE, REPAIR **                                                                                               |



## ORDERS OF THE TREASURER-PURCHASE ORDERS BY DEPARTMENT

9/21/2026 THROUGH 10/18/2026

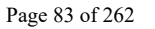
| VENDOR NAME               | P.O. #    | P.O. DATE   | AMOUNT           | DEPT NAME               | ORG     | OBJ  | PROJ  | DESCRIPTION                                                                                                        |
|---------------------------|-----------|-------------|------------------|-------------------------|---------|------|-------|--------------------------------------------------------------------------------------------------------------------|
| TOADVINE ENTERPRISES INC  | 2711888   | 10/13/2026  | 25,675.00        | FERN CREEK HIGH SCHOOL  | 0121025 | 0739 | 900XF | BLEACHER & BLEACHER PART (CLS-2022) (1020) **                                                                      |
| VINE AND BRANCH LLC       | 2711483   | 10/08/2026  | 3,466.00         | FERN CREEK HIGH SCHOOL  | 0121025 | 0739 | 900XF | SERVICE, INSTALLATION** PURCHASE PROS<br>CLS2022 (1020)<br>FOLDER **                                               |
| VIVID IMPACT CORP         | 2710846   | 09/30/2026  | 900.00           | FERN CREEK HIGH SCHOOL  | 0122053 | 0559 | 106N  |                                                                                                                    |
| VWR FUNDING INC           | 2711317   | 10/07/2026  | 88.24            | FERN CREEK HIGH SCHOOL  | 0121118 | 0610 | 900XF | CHEMICAL, SCIENCE (BID 8521) (BID DISCOUNT IS<br>35.00% OFF LIST) **                                               |
| VWR FUNDING INC           | 2711317   | 10/07/2026  | 20.40            | FERN CREEK HIGH SCHOOL  | 0121118 | 0610 | 900XF | MATERIAL & EQUIPMENT, SCIENCE (8521) (BID<br>DISCOUNT IS 35.00% OFF LIST) **                                       |
| VWR FUNDING INC           | 2711317   | 10/07/2026  | 26.88            | FERN CREEK HIGH SCHOOL  | 0121118 | 0610 | 900XF | MATERIAL & EQUIPMENT, SCIENCE (8521) (BID<br>DISCOUNT IS 35.00% OFF LIST) **                                       |
| VWR FUNDING INC           | 2711317   | 10/07/2026  | 26.88            | FERN CREEK HIGH SCHOOL  | 0121118 | 0610 | 900XF | MATERIAL & EQUIPMENT, SCIENCE (8521) (BID<br>DISCOUNT IS 35.00% OFF LIST) **                                       |
| VWR FUNDING INC           | 2711317   | 10/07/2026  | 17.64            | FERN CREEK HIGH SCHOOL  | 0121118 | 0610 | 900XF | MATERIAL & EQUIPMENT, SCIENCE (8521) (BID<br>DISCOUNT IS 35.00% OFF LIST) **                                       |
| VWR FUNDING INC           | 2711317   | 10/07/2026  | 13.92            | FERN CREEK HIGH SCHOOL  | 0121118 | 0610 | 900XF | MATERIAL & EQUIPMENT, SCIENCE (8521) (BID<br>DISCOUNT IS 35.00% OFF LIST) **                                       |
| VWR FUNDING INC           | 2711317   | 10/07/2026  | 116.00           | FERN CREEK HIGH SCHOOL  | 0121118 | 0610 | 900XF | MATERIAL & EQUIPMENT, SCIENCE (8521) (BID<br>DISCOUNT IS 35.00% OFF LIST) **                                       |
| VWR FUNDING INC           | 2711317   | 10/07/2026  | 180.00           | FERN CREEK HIGH SCHOOL  | 0121118 | 0610 | 900XF | MATERIAL & EQUIPMENT, SCIENCE (8521) (BID<br>DISCOUNT IS 35.00% OFF LIST) **                                       |
| VWR FUNDING INC           | 2711317   | 10/07/2026  | 19.32            | FERN CREEK HIGH SCHOOL  | 0121118 | 0610 | 900XF | CHEMICAL, SCIENCE (BID 8521) (BID DISCOUNT IS<br>35.00% OFF LIST) **                                               |
| VWR FUNDING INC           | 2711317   | 10/07/2026  | 130.50           | FERN CREEK HIGH SCHOOL  | 0121118 | 0610 | 900XF | MATERIAL & EQUIPMENT, SCIENCE (8521) (BID<br>DISCOUNT IS 35.00% OFF LIST) **                                       |
| VWR FUNDING INC           | 2711317   | 10/07/2026  | 200.57           | FERN CREEK HIGH SCHOOL  | 0121118 | 0610 | 900XF | MATERIAL & EQUIPMENT, SCIENCE (8521) (BID<br>DISCOUNT IS 35.00% OFF LIST) **                                       |
| VWR FUNDING INC           | 2711317   | 10/07/2026  | 86.88            | FERN CREEK HIGH SCHOOL  | 0121118 | 0610 | 900XF | MATERIAL & EQUIPMENT, SCIENCE (8521) (BID<br>DISCOUNT IS 35.00% OFF LIST) **                                       |
| <b>25</b>                 | <b>FY</b> | <b>2027</b> | <b>86,563.13</b> |                         |         |      |       |                                                                                                                    |
| BAYA CORPORATION          | 2710193   | 09/24/2026  | 525.00           | FIELD ELEMENTARY SCHOOL | 2501104 | 0349 | 125X  | SERVICE, GROUP MENTORING (8463)                                                                                    |
| CURRICULUM ASSOCIATES LLC | 2711643   | 10/12/2026  | 0.00             | FIELD ELEMENTARY SCHOOL | 2501013 | 0650 | 900XF | C/N FOR HIGH-QUALITY DIGITAL INSTRUCTIONAL<br>RESOURCES FOR STUDENTS IN K-12 MATH AND<br>ELA/LITERACY (RFP 3170)   |
| CURRICULUM ASSOCIATES LLC | 2711643   | 10/12/2026  | 12,040.00        | FIELD ELEMENTARY SCHOOL | 2501013 | 0650 | 900XF | C/N FOR HIGH-QUALITY DIGITAL INSTRUCTIONAL<br>RESOURCES FOR STUDENTS IN K-12 MATH AND<br>ELA/LITERACY (RFP 3170)   |
| ELEMENTAL ENTERPRISES LLC | 2711473   | 10/08/2026  | 59.90            | FIELD ELEMENTARY SCHOOL | 2501037 | 0692 | 900XF | HAND SANITIZER WITH PUMP, 33.81 OZ. 70%<br>ALCOHOL LEMON ZEST SCENT. VR#<br>ECOCHOICE-KATOM#: 637-20752 MPN: 20752 |
| FLASHLIGHT LEARNING INC   | 2711639   | 10/12/2026  | 4,812.50         | FIELD ELEMENTARY SCHOOL | 2501013 | 0650 | 900XF | SOFTWARE ** (INCLUDES ALL TYPES OF DIGITAL<br>RESOURCES - LICENSE, DIGITAL ACCESS, ETC.)                           |
| FLASHLIGHT LEARNING INC   | 2711639   | 10/12/2026  | 0.00             | FIELD ELEMENTARY SCHOOL | 2501013 | 0650 | 900XF | SOFTWARE ** (INCLUDES ALL TYPES OF DIGITAL<br>RESOURCES - LICENSE, DIGITAL ACCESS, ETC.)                           |
| MUNSON BUSINESS INTERIORS | 2711475   | 10/08/2026  | 1,313.69         | FIELD ELEMENTARY SCHOOL | 2501104 | 0733 | 125X  | FURNITURE, OFFICE CHAIRS AND UPHOLSTERY JSI<br>** (55.21% BID DISCOUNT)                                            |
| MUNSON BUSINESS INTERIORS | 2711475   | 10/08/2026  | 52.54            | FIELD ELEMENTARY SCHOOL | 2501104 | 0733 | 125X  | FURNITURE, OFFICE CHAIRS AND UPHOLSTERY JSI<br>** (55.21% BID DISCOUNT)                                            |
| OTC BRANDS INC            | 2709753   | 09/21/2026  | 446.42           | FIELD ELEMENTARY SCHOOL | 2501104 | 0610 | 125X  | NOVELTIES, (MISCELLANEOUS) (CLS 2022) (1020) **                                                                    |
| SCHOOL SPECIALTY LLC      | 2709791   | 09/21/2026  | 118.70           | FIELD ELEMENTARY SCHOOL | 2501118 | 0610 | 900XF | TEACHING AIDS & SUPPLIES (JCPS BID 8506%) **                                                                       |
| SCHOOL SPECIALTY LLC      | 2709791   | 09/21/2026  | 74.95            | FIELD ELEMENTARY SCHOOL | 2501118 | 0610 | 900XF | TEACHING AIDS & SUPPLIES (JCPS BID 8506%) **                                                                       |
| <b>7</b>                  | <b>FY</b> | <b>2027</b> | <b>19,443.70</b> |                         |         |      |       |                                                                                                                    |



## ORDERS OF THE TREASURER-PURCHASE ORDERS BY DEPARTMENT

9/21/2026 THROUGH 10/18/2026

| VENDOR NAME                 | P.O. #    | P.O. DATE   | AMOUNT          | DEPT NAME                      | ORG     | OBJ  | PROJ  | DESCRIPTION                                                                                                        |
|-----------------------------|-----------|-------------|-----------------|--------------------------------|---------|------|-------|--------------------------------------------------------------------------------------------------------------------|
| ELEMENTAL ENTERPRISES LLC   | 2712186   | 10/15/2026  | 18.76           | FOSTER TRADITIONAL ACADEMY     | 2701077 | 0610 | 900XF | GLOVES, NITRILE, POWDER & LATEX FREE, EXAM, 5 MIL., XL (100 PER BOX). VR#AMAZON BASICS #BOBGYQXS64XL               |
| ELEMENTAL ENTERPRISES LLC   | 2712186   | 10/15/2026  | 19.16           | FOSTER TRADITIONAL ACADEMY     | 2701077 | 0610 | 900XF | GLOVES, NITRILE, POWDER & LATEX FREE, EXAM, 5 MIL., LARGE (100 PER BOX). VR# AMAZON BASICS #B0FRZBJKN8L            |
| LAKESHORE LEARNING MATERL   | 2711658   | 10/12/2026  | 37.19           | FOSTER TRADITIONAL ACADEMY     | 2701118 | 0610 | 900XF | TEACHING AIDS & SUPPLIES (JCPS BID 8506%) **                                                                       |
| LAKESHORE LEARNING MATERL   | 2711658   | 10/12/2026  | 46.49           | FOSTER TRADITIONAL ACADEMY     | 2701118 | 0610 | 900XF | TEACHING AIDS & SUPPLIES (JCPS BID 8506%) **                                                                       |
| LAKESHORE LEARNING MATERL   | 2711658   | 10/12/2026  | 17.66           | FOSTER TRADITIONAL ACADEMY     | 2701118 | 0610 | 900XF | TEACHING AIDS & SUPPLIES (JCPS BID 8506%) **                                                                       |
| LAKESHORE LEARNING MATERL   | 2711658   | 10/12/2026  | 37.18           | FOSTER TRADITIONAL ACADEMY     | 2701118 | 0610 | 900XF | TEACHING AIDS & SUPPLIES (JCPS BID 8506%) **                                                                       |
| OTC BRANDS INC              | 2710191   | 09/24/2026  | 63.55           | FOSTER TRADITIONAL ACADEMY     | 2701104 | 0610 | 125X  | NOVELTIES, (MISCELLANEOUS) (CLS 2022) (1020) **                                                                    |
| <b>3</b>                    | <b>FY</b> | <b>2027</b> | <b>239.99</b>   |                                |         |      |       |                                                                                                                    |
| CARMICHAELS BOOKSTORE LLC   | 2710570   | 09/29/2026  | 244.90          | FRAYSER ELEMENTARY SCHOOL      | 2901077 | 0643 | 900XF | PROFESSIONAL, DEVELOPMENT MANUALS (8528) **                                                                        |
| FAMILY RESOURCE SERVICE CO/ | 2712223   | 10/16/2026  | 210.00          | FRAYSER ELEMENTARY SCHOOL      | 2901104 | 0338 | 125X  | SERVICE, CONFERENCE & SEMINAR **                                                                                   |
| HILLYARD KENTUCKY           | 2709774   | 09/21/2026  | 353.40          | FRAYSER ELEMENTARY SCHOOL      | 2901037 | 0692 | 900XF | TISSUE, FACIAL LINT FREE 2 PLY ABSORBENT POP-UP 100 SHEETS/BOX 30 BXS/CASE. GEORGIA PACIFIC #48580 VR # HIL9902464 |
| OFFICE THREE SIXTY INC      | 2709763   | 09/21/2026  | 39.92           | FRAYSER ELEMENTARY SCHOOL      | 2901118 | 0610 | 900XF | OFFICE MATERIAL & RELATED ITEMS (OMNIA CONTRACT #11-18 OR #R190303) **                                             |
| OFFICE THREE SIXTY INC      | 2710622   | 09/29/2026  | 165.93          | FRAYSER ELEMENTARY SCHOOL      | 2901118 | 0610 | 900XF | OFFICE MATERIAL & RELATED ITEMS (OMNIA CONTRACT #11-18 OR #R190303) **                                             |
| OFFICE THREE SIXTY INC      | 2710622   | 09/29/2026  | 151.56          | FRAYSER ELEMENTARY SCHOOL      | 2901118 | 0610 | 900XF | OFFICE MATERIAL & RELATED ITEMS (OMNIA CONTRACT #11-18 OR #R190303) **                                             |
| VENTRIS LEARNING LLC        | 2710973   | 10/05/2026  | 1,050.00        | FRAYSER ELEMENTARY SCHOOL      | 2901077 | 0643 | 900XF | MANUAL, TEACHERS **                                                                                                |
| VENTRIS LEARNING LLC        | 2710973   | 10/05/2026  | 78.75           | FRAYSER ELEMENTARY SCHOOL      | 2901077 | 0643 | 900XF | SERVICE, SHIPPING & HANDLING (FREIGHT) **                                                                          |
| <b>6</b>                    | <b>FY</b> | <b>2027</b> | <b>2,294.46</b> |                                |         |      |       |                                                                                                                    |
| MCBRAYER PLLC               | 2711349   | 10/07/2026  | 1,563.60        | GENERAL COUNSEL                | GC11805 | 0343 | 900XX | SERVICE, CONSULTANT **                                                                                             |
| OFFICE THREE SIXTY INC      | 2711133   | 10/06/2026  | 254.93          | GENERAL COUNSEL                | GC11162 | 0650 | 900XS | OFFICE MATERIAL & RELATED ITEMS (OMNIA CONTRACT #11-18 OR #R190303) **                                             |
| OFFICE THREE SIXTY INC      | 2712062   | 10/15/2026  | 22.96           | GENERAL COUNSEL                | GC11805 | 0610 | 900XS | OFFICE MATERIAL & RELATED ITEMS (OMNIA CONTRACT #11-18 OR #R190303) **                                             |
| OFFICE THREE SIXTY INC      | 2712062   | 10/15/2026  | 37.88           | GENERAL COUNSEL                | GC11805 | 0610 | 900XS | OFFICE MATERIAL & RELATED ITEMS (OMNIA CONTRACT #11-18 OR #R190303) **                                             |
| THE NCHERM GROUP LLC        | 2711231   | 10/07/2026  | 4,999.00        | GENERAL COUNSEL                | GC11162 | 0338 | 900XS | SERVICE, PROFESSIONAL **                                                                                           |
| <b>4</b>                    | <b>FY</b> | <b>2027</b> | <b>6,878.37</b> |                                |         |      |       |                                                                                                                    |
| ACTION LOGOZ                | 2711205   | 10/07/2026  | 1,072.50        | GEORGE UNSELD EARLY CHILHD CTR | 9191104 | 0610 | 125X  | CLOTHING, MISCELLANEOUS **                                                                                         |
| <b>1</b>                    | <b>FY</b> | <b>2027</b> | <b>1,072.50</b> |                                |         |      |       |                                                                                                                    |
| COMPLETE PRINTER SOURCE     | 2710084   | 09/23/2026  | 25.35           | GEORGIA CHAFFEE TAPP           | 0505203 | 0610 | 005XT | TAPE, CORRECTION, WHITE, 1/6" X 394". VR# TOM68620                                                                 |
| COMPTIA INC                 | 2711861   | 10/13/2026  | 264.00          | GEORGIA CHAFFEE TAPP           | 0502944 | 0650 | 348N  | SOFTWARE ** (INCLUDES ALL TYPES OF DIGITAL RESOURCES - LICENSE, DIGITAL ACCESS, ETC.)                              |
| EDMENTUM INC                | 2711858   | 10/13/2026  | 1,200.00        | GEORGIA CHAFFEE TAPP           | 0501077 | 0650 | 900XS | C/N FOR DIGITAL PLATFORM FOR COURSEWARE TO SUPPORT STUDENTS IN CREDIT RECOVERY AND INITIAL COURSE CREDIT (#3186)   |
| KAPLAN EARLY LEARNING CO    | 2710405   | 09/25/2026  | 15.80           | GEORGIA CHAFFEE TAPP           | 0505203 | 0610 | 005XT | AIDS, PLAY AND RECESS (JCPS BID 8506 %) **                                                                         |
| KAPLAN EARLY LEARNING CO    | 2710405   | 09/25/2026  | 61.56           | GEORGIA CHAFFEE TAPP           | 0505203 | 0610 | 005XT | AIDS, PLAY AND RECESS (JCPS BID 8506 %) **                                                                         |
| KAPLAN EARLY LEARNING CO    | 2710405   | 09/25/2026  | 35.16           | GEORGIA CHAFFEE TAPP           | 0505203 | 0610 | 005XT | AIDS, PLAY AND RECESS (JCPS BID 8506 %) **                                                                         |



**9/21/2026      THROUGH      10/18/2026**

| VENDOR NAME               | P.O. #  | P.O. DATE  | AMOUNT | DEPT NAME            | ORG     | OBJ  | PROJ  | DESCRIPTION                                  |
|---------------------------|---------|------------|--------|----------------------|---------|------|-------|----------------------------------------------|
| KAPLAN EARLY LEARNING CO  | 2710405 | 09/25/2026 | 52.71  | GEORGIA CHAFFEE TAPP | 0505203 | 0610 | 005XT | AIDS, PLAY AND RECESS (JCPS BID 8506 %)**    |
| KAPLAN EARLY LEARNING CO  | 2710405 | 09/25/2026 | 27.24  | GEORGIA CHAFFEE TAPP | 0505203 | 0610 | 005XT | AIDS, PLAY AND RECESS (JCPS BID 8506 %)**    |
| KAPLAN EARLY LEARNING CO  | 2710405 | 09/25/2026 | 52.76  | GEORGIA CHAFFEE TAPP | 0505203 | 0610 | 005XT | AIDS, PLAY AND RECESS (JCPS BID 8506 %)**    |
| KAPLAN EARLY LEARNING CO  | 2710405 | 09/25/2026 | 31.64  | GEORGIA CHAFFEE TAPP | 0505203 | 0610 | 005XT | AIDS, PLAY AND RECESS (JCPS BID 8506 %)**    |
| KAPLAN EARLY LEARNING CO  | 2710405 | 09/25/2026 | 175.96 | GEORGIA CHAFFEE TAPP | 0505203 | 0610 | 005XT | AIDS, PLAY AND RECESS (JCPS BID 8506 %)**    |
| KAPLAN EARLY LEARNING CO  | 2710405 | 09/25/2026 | 39.56  | GEORGIA CHAFFEE TAPP | 0505203 | 0610 | 005XT | AIDS, PLAY AND RECESS (JCPS BID 8506 %)**    |
| KAPLAN EARLY LEARNING CO  | 2710405 | 09/25/2026 | 184.67 | GEORGIA CHAFFEE TAPP | 0505203 | 0610 | 005XT | AIDS, PLAY AND RECESS (JCPS BID 8506 %)**    |
| KAPLAN EARLY LEARNING CO  | 2710405 | 09/25/2026 | 84.39  | GEORGIA CHAFFEE TAPP | 0505203 | 0610 | 005XT | AIDS, PLAY AND RECESS (JCPS BID 8506 %)**    |
| KAPLAN EARLY LEARNING CO  | 2710405 | 09/25/2026 | 38.63  | GEORGIA CHAFFEE TAPP | 0505203 | 0610 | 005XT | AIDS, PLAY AND RECESS (JCPS BID 8506 %)**    |
| KAPLAN EARLY LEARNING CO  | 2710405 | 09/25/2026 | 334.36 | GEORGIA CHAFFEE TAPP | 0505203 | 0610 | 005XT | TEACHING AIDS & SUPPLIES (JCPS BID 8506%) ** |
| KAPLAN EARLY LEARNING CO  | 2710405 | 09/25/2026 | 175.96 | GEORGIA CHAFFEE TAPP | 0505203 | 0610 | 005XT | AIDS, PLAY AND RECESS (JCPS BID 8506 %)**    |
| KAPLAN EARLY LEARNING CO  | 2710405 | 09/25/2026 | 61.56  | GEORGIA CHAFFEE TAPP | 0505203 | 0610 | 005XT | AIDS, PLAY AND RECESS (JCPS BID 8506 %)**    |
| KAPLAN EARLY LEARNING CO  | 2710405 | 09/25/2026 | 35.16  | GEORGIA CHAFFEE TAPP | 0505203 | 0610 | 005XT | AIDS, PLAY AND RECESS (JCPS BID 8506 %)**    |
| KAPLAN EARLY LEARNING CO  | 2710405 | 09/25/2026 | 55.40  | GEORGIA CHAFFEE TAPP | 0505203 | 0610 | 005XT | AIDS, PLAY AND RECESS (JCPS BID 8506 %)**    |
| KAPLAN EARLY LEARNING CO  | 2710405 | 09/25/2026 | 29.88  | GEORGIA CHAFFEE TAPP | 0505203 | 0610 | 005XT | AIDS, PLAY AND RECESS (JCPS BID 8506 %)**    |
| KAPLAN EARLY LEARNING CO  | 2710405 | 09/25/2026 | 31.59  | GEORGIA CHAFFEE TAPP | 0505203 | 0610 | 005XT | AIDS, PLAY AND RECESS (JCPS BID 8506 %)**    |
| KAPLAN EARLY LEARNING CO  | 2710405 | 09/25/2026 | 43.96  | GEORGIA CHAFFEE TAPP | 0505203 | 0610 | 005XT | AIDS, PLAY AND RECESS (JCPS BID 8506 %)**    |
| KAPLAN EARLY LEARNING CO  | 2710405 | 09/25/2026 | 65.96  | GEORGIA CHAFFEE TAPP | 0505203 | 0610 | 005XT | AIDS, PLAY AND RECESS (JCPS BID 8506 %)**    |
| KAPLAN EARLY LEARNING CO  | 2710405 | 09/25/2026 | 149.56 | GEORGIA CHAFFEE TAPP | 0505203 | 0610 | 005XT | AIDS, PLAY AND RECESS (JCPS BID 8506 %)**    |
| KAPLAN EARLY LEARNING CO  | 2710405 | 09/25/2026 | 61.56  | GEORGIA CHAFFEE TAPP | 0505203 | 0610 | 005XT | AIDS, PLAY AND RECESS (JCPS BID 8506 %)**    |
| KAPLAN EARLY LEARNING CO  | 2710405 | 09/25/2026 | 41.32  | GEORGIA CHAFFEE TAPP | 0505203 | 0610 | 005XT | AIDS, PLAY AND RECESS (JCPS BID 8506 %)**    |
| KAPLAN EARLY LEARNING CO  | 2710405 | 09/25/2026 | 26.36  | GEORGIA CHAFFEE TAPP | 0505203 | 0610 | 005XT | AIDS, PLAY AND RECESS (JCPS BID 8506 %)**    |
| KAPLAN EARLY LEARNING CO  | 2710405 | 09/25/2026 | 105.51 | GEORGIA CHAFFEE TAPP | 0505203 | 0610 | 005XT | AIDS, PLAY AND RECESS (JCPS BID 8506 %)**    |
| LAKESHORE LEARNING MATERL | 2709853 | 09/22/2026 | 175.77 | GEORGIA CHAFFEE TAPP | 0505203 | 0610 | 005XT | AIDS, PLAY AND RECESS (JCPS BID 8506 %)**    |
| LAKESHORE LEARNING MATERL | 2709853 | 09/22/2026 | 74.39  | GEORGIA CHAFFEE TAPP | 0505203 | 0610 | 005XT | AIDS, PLAY AND RECESS (JCPS BID 8506 %)**    |
| LAKESHORE LEARNING MATERL | 2709853 | 09/22/2026 | 55.79  | GEORGIA CHAFFEE TAPP | 0505203 | 0610 | 005XT | AIDS, PLAY AND RECESS (JCPS BID 8506 %)**    |
| LAKESHORE LEARNING MATERL | 2709853 | 09/22/2026 | 65.09  | GEORGIA CHAFFEE TAPP | 0505203 | 0610 | 005XT | AIDS, PLAY AND RECESS (JCPS BID 8506 %)**    |
| LAKESHORE LEARNING MATERL | 2709853 | 09/22/2026 | 83.69  | GEORGIA CHAFFEE TAPP | 0505203 | 0610 | 005XT | AIDS, PLAY AND RECESS (JCPS BID 8506 %)**    |
| LAKESHORE LEARNING MATERL | 2709853 | 09/22/2026 | 37.19  | GEORGIA CHAFFEE TAPP | 0505203 | 0610 | 005XT | AIDS, PLAY AND RECESS (JCPS BID 8506 %)**    |
| SCHOOL SPECIALTY LLC      | 2711981 | 10/14/2026 | 16.23  | GEORGIA CHAFFEE TAPP | 0502145 | 0610 | 106N  | SUPPLIES, ARTS & CRAFTS (JCPS BID 8506%)**   |
| SCHOOL SPECIALTY LLC      | 2711981 | 10/14/2026 | 14.91  | GEORGIA CHAFFEE TAPP | 0502145 | 0610 | 106N  | SUPPLIES, ARTS & CRAFTS (JCPS BID 8506%)**   |
| SCHOOL SPECIALTY LLC      | 2711981 | 10/14/2026 | 40.12  | GEORGIA CHAFFEE TAPP | 0502145 | 0610 | 106N  | SUPPLIES, ARTS & CRAFTS (JCPS BID 8506%)**   |
| SCHOOL SPECIALTY LLC      | 2711981 | 10/14/2026 | 30.02  | GEORGIA CHAFFEE TAPP | 0502145 | 0610 | 106N  | SUPPLIES, ARTS & CRAFTS (JCPS BID 8506%)**   |
| SCHOOL SPECIALTY LLC      | 2711981 | 10/14/2026 | 35.70  | GEORGIA CHAFFEE TAPP | 0502145 | 0610 | 106N  | SUPPLIES, ARTS & CRAFTS (JCPS BID 8506%)**   |
| SCHOOL SPECIALTY LLC      | 2711981 | 10/14/2026 | 35.70  | GEORGIA CHAFFEE TAPP | 0502145 | 0610 | 106N  | SUPPLIES, ARTS & CRAFTS (JCPS BID 8506%)**   |
| SCHOOL SPECIALTY LLC      | 2711981 | 10/14/2026 | 84.98  | GEORGIA CHAFFEE TAPP | 0502145 | 0610 | 106N  | SUPPLIES, ARTS & CRAFTS (JCPS BID 8506%)**   |
| SCHOOL SPECIALTY LLC      | 2711981 | 10/14/2026 | 57.60  | GEORGIA CHAFFEE TAPP | 0502145 | 0610 | 106N  | SUPPLIES, ARTS & CRAFTS (JCPS BID 8506%)**   |
| SCHOOL SPECIALTY LLC      | 2711981 | 10/14/2026 | 73.83  | GEORGIA CHAFFEE TAPP | 0502145 | 0610 | 106N  | SUPPLIES, ARTS & CRAFTS (JCPS BID 8506%)**   |
| SCHOOL SPECIALTY LLC      | 2711981 | 10/14/2026 | 87.71  | GEORGIA CHAFFEE TAPP | 0502145 | 0610 | 106N  | SUPPLIES, ARTS & CRAFTS (JCPS BID 8506%)**   |
| SCHOOL SPECIALTY LLC      | 2711981 | 10/14/2026 | 18.67  | GEORGIA CHAFFEE TAPP | 0502145 | 0610 | 106N  | SUPPLIES, ARTS & CRAFTS (JCPS BID 8506%)**   |
| SCHOOL SPECIALTY LLC      | 2711981 | 10/14/2026 | 10.88  | GEORGIA CHAFFEE TAPP | 0502145 | 0610 | 106N  | SUPPLIES, ARTS & CRAFTS (JCPS BID 8506%)**   |
| SCHOOL SPECIALTY LLC      | 2711981 | 10/14/2026 | 17.68  | GEORGIA CHAFFEE TAPP | 0502145 | 0610 | 106N  | SUPPLIES, ARTS & CRAFTS (JCPS BID 8506%)**   |
| SCHOOL SPECIALTY LLC      | 2711981 | 10/14/2026 | 104.74 | GEORGIA CHAFFEE TAPP | 0502145 | 0610 | 106N  | SUPPLIES, ARTS & CRAFTS (JCPS BID 8506%)**   |
| SCHOOL SPECIALTY LLC      | 2711981 | 10/14/2026 | 56.29  | GEORGIA CHAFFEE TAPP | 0502145 | 0610 | 106N  | SUPPLIES, ARTS & CRAFTS (JCPS BID 8506%)**   |
| SCHOOL SPECIALTY LLC      | 2711981 | 10/14/2026 | 28.63  | GEORGIA CHAFFEE TAPP | 0502145 | 0610 | 106N  | SUPPLIES, ARTS & CRAFTS (JCPS BID 8506%)**   |
| SCHOOL SPECIALTY LLC      | 2711981 | 10/14/2026 | 50.15  | GEORGIA CHAFFEE TAPP | 0502145 | 0610 | 106N  | SUPPLIES, ARTS & CRAFTS (JCPS BID 8506%)**   |



## ORDERS OF THE TREASURER-PURCHASE ORDERS BY DEPARTMENT

9/21/2026 THROUGH 10/18/2026

| VENDOR NAME                 | P.O. #    | P.O. DATE   | AMOUNT          | DEPT NAME                      | ORG     | OBJ  | PROJ  | DESCRIPTION                                                                                                     |
|-----------------------------|-----------|-------------|-----------------|--------------------------------|---------|------|-------|-----------------------------------------------------------------------------------------------------------------|
| SCHOOL SPECIALTY LLC        | 2711981   | 10/14/2026  | 41.38           | GEORGIA CHAFFEE TAPP           | 0502145 | 0610 | 106N  | SUPPLIES, ARTS & CRAFTS (JCPS BID 8506%)**                                                                      |
| SCHOOL SPECIALTY LLC        | 2711981   | 10/14/2026  | 60.25           | GEORGIA CHAFFEE TAPP           | 0502145 | 0610 | 106N  | SUPPLIES, ARTS & CRAFTS (JCPS BID 8506%)**                                                                      |
| SCHOOL SPECIALTY LLC        | 2711981   | 10/14/2026  | 6.07            | GEORGIA CHAFFEE TAPP           | 0502145 | 0610 | 106N  | SUPPLIES, ARTS & CRAFTS (JCPS BID 8506%)**                                                                      |
| SCHOOL SPECIALTY LLC        | 2711981   | 10/14/2026  | 9.48            | GEORGIA CHAFFEE TAPP           | 0502145 | 0610 | 106N  | SUPPLIES, ARTS & CRAFTS (JCPS BID 8506%)**                                                                      |
| SCHOOL SPECIALTY LLC        | 2711981   | 10/14/2026  | 47.51           | GEORGIA CHAFFEE TAPP           | 0502145 | 0610 | 106N  | SUPPLIES, ARTS & CRAFTS (JCPS BID 8506%)**                                                                      |
| SCHOOL SPECIALTY LLC        | 2711981   | 10/14/2026  | 26.39           | GEORGIA CHAFFEE TAPP           | 0502145 | 0610 | 106N  | SUPPLIES, ARTS & CRAFTS (JCPS BID 8506%)**                                                                      |
| SCHOOL SPECIALTY LLC        | 2711981   | 10/14/2026  | 62.23           | GEORGIA CHAFFEE TAPP           | 0502145 | 0610 | 106N  | SUPPLIES, ARTS & CRAFTS (JCPS BID 8506%)**                                                                      |
| SCHOOL SPECIALTY LLC        | 2711981   | 10/14/2026  | 56.15           | GEORGIA CHAFFEE TAPP           | 0502145 | 0610 | 106N  | SUPPLIES, ARTS & CRAFTS (JCPS BID 8506%)**                                                                      |
| SCHOOL SPECIALTY LLC        | 2711981   | 10/14/2026  | 45.07           | GEORGIA CHAFFEE TAPP           | 0502145 | 0610 | 106N  | SUPPLIES, ARTS & CRAFTS (JCPS BID 8506%)**                                                                      |
| SCHOOL SPECIALTY LLC        | 2711981   | 10/14/2026  | 70.34           | GEORGIA CHAFFEE TAPP           | 0502145 | 0610 | 106N  | SUPPLIES, ARTS & CRAFTS (JCPS BID 8506%)**                                                                      |
| SCHOOL SPECIALTY LLC        | 2711981   | 10/14/2026  | 17.75           | GEORGIA CHAFFEE TAPP           | 0502145 | 0610 | 106N  | SUPPLIES, ARTS & CRAFTS (JCPS BID 8506%)**                                                                      |
| SCHOOL SPECIALTY LLC        | 2711981   | 10/14/2026  | 36.43           | GEORGIA CHAFFEE TAPP           | 0502145 | 0610 | 106N  | SUPPLIES, ARTS & CRAFTS (JCPS BID 8506%)**                                                                      |
| SCHOOL SPECIALTY LLC        | 2711981   | 10/14/2026  | 14.24           | GEORGIA CHAFFEE TAPP           | 0502145 | 0610 | 106N  | SUPPLIES, ARTS & CRAFTS (JCPS BID 8506%)**                                                                      |
| SCHOOL SPECIALTY LLC        | 2711981   | 10/14/2026  | 22.83           | GEORGIA CHAFFEE TAPP           | 0502145 | 0610 | 106N  | SUPPLIES, ARTS & CRAFTS (JCPS BID 8506%)**                                                                      |
| SCHOOL SPECIALTY LLC        | 2711981   | 10/14/2026  | 24.28           | GEORGIA CHAFFEE TAPP           | 0502145 | 0610 | 106N  | SUPPLIES, ARTS & CRAFTS (JCPS BID 8506%)**                                                                      |
| SCHOOL SPECIALTY LLC        | 2711981   | 10/14/2026  | 70.81           | GEORGIA CHAFFEE TAPP           | 0502145 | 0610 | 106N  | SUPPLIES, ARTS & CRAFTS (JCPS BID 8506%)**                                                                      |
| SCHOOL SPECIALTY LLC        | 2711981   | 10/14/2026  | 27.31           | GEORGIA CHAFFEE TAPP           | 0502145 | 0610 | 106N  | SUPPLIES, ARTS & CRAFTS (JCPS BID 8506%)**                                                                      |
| SCHOOL SPECIALTY LLC        | 2711981   | 10/14/2026  | 129.16          | GEORGIA CHAFFEE TAPP           | 0502145 | 0610 | 106N  | SUPPLIES, ARTS & CRAFTS (JCPS BID 8506%)**                                                                      |
| SCHOOL SPECIALTY LLC        | 2711981   | 10/14/2026  | 35.28           | GEORGIA CHAFFEE TAPP           | 0502145 | 0610 | 106N  | SUPPLIES, ARTS & CRAFTS (JCPS BID 8506%)**                                                                      |
| <b>6</b>                    | <b>FY</b> | <b>2027</b> | <b>5,566.29</b> |                                |         |      |       |                                                                                                                 |
| BLUEGRASS INKS INC          | 2711723   | 10/12/2026  | 170.00          | GOLDSMITH LANE ELEMENTARY SCHL | 0611104 | 0610 | 125X  | MISCELLANEOUS CLOTHING, SCHOOL USE (CLS-2022) (1020)**                                                          |
| BLUEGRASS INKS INC          | 2711723   | 10/12/2026  | 127.50          | GOLDSMITH LANE ELEMENTARY SCHL | 0611104 | 0610 | 125X  | MISCELLANEOUS CLOTHING, SCHOOL USE (CLS-2022) (1020)**                                                          |
| BLUEGRASS INKS INC          | 2711723   | 10/12/2026  | 42.50           | GOLDSMITH LANE ELEMENTARY SCHL | 0611104 | 0610 | 125X  | MISCELLANEOUS CLOTHING, SCHOOL USE (CLS-2022) (1020)**                                                          |
| BLUEGRASS INKS INC          | 2711723   | 10/12/2026  | 85.00           | GOLDSMITH LANE ELEMENTARY SCHL | 0611104 | 0610 | 125X  | MISCELLANEOUS CLOTHING, SCHOOL USE (CLS-2022) (1020)**                                                          |
| ELEMENTAL ENTERPRISES LLC   | 2710693   | 09/29/2026  | 47.70           | GOLDSMITH LANE ELEMENTARY SCHL | 0611037 | 0692 | 900XF | INSTANT COLD PACKS, APPROX 5" X 7". 24 PER CASE. VR# MCKESSON BRAND #16-9702                                    |
| FAMILY RESOURCE SERVICE CO/ | 2710473   | 09/28/2026  | 210.00          | GOLDSMITH LANE ELEMENTARY SCHL | 0611104 | 0338 | 125X  | SERVICE, CONFERENCE/SEMINAR/WORKSHOP **                                                                         |
| HOWARD C MILLER SR LLC      | 2711936   | 10/14/2026  | 690.00          | GOLDSMITH LANE ELEMENTARY SCHL | 0612826 | 0679 | 736X  | SERVICE, FIELD TRIP BUS (8566) **                                                                               |
| KENTUCKY CENTER FOR THE AR  | 2710246   | 09/25/2026  | 1,160.00        | GOLDSMITH LANE ELEMENTARY SCHL | 0612826 | 0679 | 736X  | SERVICE, FIELD TRIP ADMISSION/FEE **                                                                            |
| KURTZ BROS INC              | 2712071   | 10/15/2026  | 72.76           | GOLDSMITH LANE ELEMENTARY SCHL | 0611077 | 0610 | 900XF | PAPER, ART PROJECT, 36" X 500' ROLL, 76 LB. BLACK. PACON DECOROL #100600 OR EQUAL. PACON VR# P100600 CODE 57559 |
| LITE SOURCE INC             | 2710694   | 09/29/2026  | 45.12           | GOLDSMITH LANE ELEMENTARY SCHL | 0611037 | 0692 | 900XF | THERMOMETER PROBE COVERS FOR WELCH ALLYN 690. 250 PER BOX VR# WELCH ALLYN 05031-250 NO SUBSTITUTE               |
| NCS PEARSON INC             | 2710689   | 09/29/2026  | 135.00          | GOLDSMITH LANE ELEMENTARY SCHL | 0612170 | 0650 | 310L  | SOFTWARE ** (INCLUDES ALL TYPES OF DIGITAL RESOURCES - LICENSE, DIGITAL ACCESS, ETC.)                           |
| OFFICE THREE SIXTY INC      | 2712086   | 10/15/2026  | 24.70           | GOLDSMITH LANE ELEMENTARY SCHL | 0611077 | 0610 | 900XF | OFFICE MATERIAL & RELATED ITEMS (OMNIA CONTRACT #11-18 OR #R190303) **                                          |
| PERFORMANCE HEALTH HOLDIN   | 2711305   | 10/07/2026  | 14.16           | GOLDSMITH LANE ELEMENTARY SCHL | 0611037 | 0692 | 900XF | BANDAGE STRIPS, LATEX FREE, 2" X 4" XL, FLEX FABRIC, 50 PER BOX. VR# MEDCO 261840                               |
| PERFORMANCE HEALTH HOLDIN   | 2711305   | 10/07/2026  | 16.28           | GOLDSMITH LANE ELEMENTARY SCHL | 0611037 | 0692 | 900XF | IBUPROFEN, JUNIOR, 100 MG TABLETS, FLAVORED CHEWABLE (24 CT) VR# GENERIC LP14691                                |



# ORDERS OF THE TREASURER-PURCHASE ORDERS BY DEPARTMENT

9/21/2026 THROUGH 10/18/2026

| VENDOR NAME                | P.O. #    | P.O. DATE   | AMOUNT          | DEPT NAME                      | ORG     | OBJ  | PROJ  | DESCRIPTION                                                                                                                            |
|----------------------------|-----------|-------------|-----------------|--------------------------------|---------|------|-------|----------------------------------------------------------------------------------------------------------------------------------------|
| PERFORMANCE HEALTH HOLDIN  | 2711487   | 10/08/2026  | 64.70           | GOLDSMITH LANE ELEMENTARY SCHL | 0611077 | 0610 | 900XF | WIPES, DISINFECTANT, CLOROX, CRISP LEMON SCENT, 75 CT PER CANISTER. VR# CLOROX. NO SUBSTITUTE                                          |
| PERFORMANCE HEALTH HOLDIN  | 2711487   | 10/08/2026  | 64.70           | GOLDSMITH LANE ELEMENTARY SCHL | 0611077 | 0610 | 900XF | WIPES, DISINFECTANT, CLOROX, FRESH SCENT, 75 CT PER CANISTER. VR# CLOROX. NO SUBSTITUTE                                                |
| PYRAMID SCHOOL PRODUCTS    | 2709752   | 09/21/2026  | 34.00           | GOLDSMITH LANE ELEMENTARY SCHL | 0611077 | 0610 | 900XF | TAPE, MAGIC TRANSPARENT, 3/4" X 1296". 3M VR# 3M HIGHLAND # 6200341296                                                                 |
| THE 10TH PLANET LLC        | 2710433   | 09/28/2026  | 2,574.00        | GOLDSMITH LANE ELEMENTARY SCHL | 0612826 | 0679 | 736X  | SHIRT, TEE **                                                                                                                          |
| THE 10TH PLANET LLC        | 2710433   | 09/28/2026  | 612.00          | GOLDSMITH LANE ELEMENTARY SCHL | 0612826 | 0679 | 736X  | SHIRT, TEE **                                                                                                                          |
| THE 10TH PLANET LLC        | 2710433   | 09/28/2026  | 97.50           | GOLDSMITH LANE ELEMENTARY SCHL | 0612826 | 0679 | 736X  | SHIRT, TEE **                                                                                                                          |
| THE 10TH PLANET LLC        | 2710433   | 09/28/2026  | 42.50           | GOLDSMITH LANE ELEMENTARY SCHL | 0612826 | 0679 | 736X  | SHIRT, TEE **                                                                                                                          |
| THE 10TH PLANET LLC        | 2710433   | 09/28/2026  | 9.50            | GOLDSMITH LANE ELEMENTARY SCHL | 0612826 | 0679 | 736X  | SHIRT, TEE **                                                                                                                          |
| <b>13</b>                  | <b>FY</b> | <b>2027</b> | <b>6,339.62</b> |                                |         |      |       |                                                                                                                                        |
| ASHLEY LEE WILSON          | 2711516   | 10/08/2026  | 420.00          | GRACE JAMES ACAD OF EXCELL     | 8002826 | 0679 | 736X8 | SERVICE, FEE **                                                                                                                        |
| CAROLINA BIOLOGICAL SUPPLY | 2711748   | 10/12/2026  | 500.10          | GRACE JAMES ACAD OF EXCELL     | 8001147 | 0610 | EXPXA | SUPPLIES, MISCELLANEOUS SCIENCE **                                                                                                     |
| CAROLINA BIOLOGICAL SUPPLY | 2711748   | 10/12/2026  | 201.78          | GRACE JAMES ACAD OF EXCELL     | 8001147 | 0610 | EXPXA | SUPPLIES, MISCELLANEOUS SCIENCE **                                                                                                     |
| CAROLINA BIOLOGICAL SUPPLY | 2711748   | 10/12/2026  | 235.60          | GRACE JAMES ACAD OF EXCELL     | 8001147 | 0610 | EXPXA | SUPPLIES, MISCELLANEOUS SCIENCE **                                                                                                     |
| CAROLINA BIOLOGICAL SUPPLY | 2711748   | 10/12/2026  | 180.50          | GRACE JAMES ACAD OF EXCELL     | 8001147 | 0610 | EXPXA | SUPPLIES, MISCELLANEOUS SCIENCE **                                                                                                     |
| CAROLINA BIOLOGICAL SUPPLY | 2711748   | 10/12/2026  | 176.37          | GRACE JAMES ACAD OF EXCELL     | 8001147 | 0610 | EXPXA | SUPPLIES, MISCELLANEOUS SCIENCE **                                                                                                     |
| CAROLINA BIOLOGICAL SUPPLY | 2711748   | 10/12/2026  | 26.41           | GRACE JAMES ACAD OF EXCELL     | 8001147 | 0610 | EXPXA | SUPPLIES, MISCELLANEOUS SCIENCE **                                                                                                     |
| CAROLINA BIOLOGICAL SUPPLY | 2711748   | 10/12/2026  | 139.17          | GRACE JAMES ACAD OF EXCELL     | 8001147 | 0610 | EXPXA | SUPPLIES, MISCELLANEOUS SCIENCE **                                                                                                     |
| CDW LLC                    | 2711652   | 10/12/2026  | 5,624.00        | GRACE JAMES ACAD OF EXCELL     | 8001118 | 0650 | 900XF | COMPUTER, MISCELLANEOUS (CHARGING TOWERS, DOCKING STATIONS, ROBOTICS KITS, ETC)**                                                      |
| COMPLETE PRINTER SOURCE    | 2711653   | 10/12/2026  | 9.60            | GRACE JAMES ACAD OF EXCELL     | 8001118 | 0610 | 900XF | TAPE, CELLOPHANE, 1/2" X 1296", ECONOMY, TRANSPARENT, GLOSSY, STICKS AT A TOUCH, 1" CORE. VR# MMM591012129                             |
| COMPLETE PRINTER SOURCE    | 2711653   | 10/12/2026  | 11.40           | GRACE JAMES ACAD OF EXCELL     | 8001118 | 0610 | 900XF | PEN, BALLPOINT MEDIUM POINT BLACK 12/BOX. VR#BICGSM11BK                                                                                |
| COMPLETE PRINTER SOURCE    | 2711653   | 10/12/2026  | 11.40           | GRACE JAMES ACAD OF EXCELL     | 8001118 | 0610 | 900XF | PEN, BALLPOINT MEDIUM POINT BLUE 12/BOX. BIC CORP GSM11-BLU, VR#BICGSM11BE                                                             |
| COMPLETE PRINTER SOURCE    | 2711653   | 10/12/2026  | 9.70            | GRACE JAMES ACAD OF EXCELL     | 8001118 | 0610 | 900XF | PEN, BALLPOINT MEDIUM POINT. BLACK. ULTRA ROUND STICK, SMOOTH, EASY GLIDE INK, AND CONTOURED RUBBER GRIP. 12/BOX. BIC, VR# BICGSMG11BK |
| COMPLETE PRINTER SOURCE    | 2711653   | 10/12/2026  | 37.45           | GRACE JAMES ACAD OF EXCELL     | 8001118 | 0610 | 900XF | PORTFOLIO, 2 POCKET POLY, HOLDS SHEETS UP TO 8 1/2" X 11", ASSORTED COLORS, BUSINESS CARD SLOT RESISTS TEARING, 10/BOX. VR# CLI32950   |
| COMPUTACENTER UNITED STATI | 2709707   | 09/21/2026  | 262.36          | GRACE JAMES ACAD OF EXCELL     | 8001118 | 0734 | 900XF | MONITOR, COMPUTER HP W/3 YEAR ON-SITE PARTS & LABOR WARRANTY (KYMA-758-2100000418) **                                                  |
| EDMENTUM INC               | 2711858   | 10/13/2026  | 2,500.00        | GRACE JAMES ACAD OF EXCELL     | 8001118 | 0650 | 900XF | C/N FOR DIGITAL PLATFORM FOR COURSEWARE TO SUPPORT STUDENTS IN CREDIT RECOVERY AND INITIAL COURSE CREDIT (#3186)                       |
| ELEMENTAL ENTERPRISES LLC  | 2711711   | 10/12/2026  | 39.75           | GRACE JAMES ACAD OF EXCELL     | 8001118 | 0692 | 900XF | INSTANT COLD PACKS, APPROX 5" X 7". 24 PER CASE. VR# MCKESSON BRAND #16-9702                                                           |
| ELEMENTAL ENTERPRISES LLC  | 2711711   | 10/12/2026  | 26.97           | GRACE JAMES ACAD OF EXCELL     | 8001118 | 0692 | 900XF | BANDAGES, STERI STRIPS, LATEX FREE, 1/4" X 3", 30 BAG. VR# 3M-AMZ30                                                                    |
| ELEMENTAL ENTERPRISES LLC  | 2711711   | 10/12/2026  | 11.98           | GRACE JAMES ACAD OF EXCELL     | 8001118 | 0692 | 900XF | HAND SANITIZER WITH PUMP, 33.81 OZ. 70% ALCOHOL LEMON ZEST SCENT. VR# ECOCHOICE-KATOM#: 637-20752 MPN: 20752                           |



## ORDERS OF THE TREASURER-PURCHASE ORDERS BY DEPARTMENT

9/21/2026 THROUGH 10/18/2026

| VENDOR NAME                 | P.O. #  | P.O. DATE  | AMOUNT   | DEPT NAME                  | ORG     | OBJ  | PROJ  | DESCRIPTION                                                                                                         |
|-----------------------------|---------|------------|----------|----------------------------|---------|------|-------|---------------------------------------------------------------------------------------------------------------------|
| FAMILY RESOURCE SERVICE CO/ | 2711174 | 10/07/2026 | 210.00   | GRACE JAMES ACAD OF EXCELL | 8001104 | 0338 | 125X  | SERVICE, CONFERENCE/SEMINAR/WORKSHOP **                                                                             |
| GUITAR CENTER STORES INC    | 2709987 | 09/23/2026 | 36.54    | GRACE JAMES ACAD OF EXCELL | 8002826 | 0679 | 736X8 | CHORAL SHEET MUSIC, ACCOMPANIMENT RECORDINGS (8518) ** % DISCOUNT                                                   |
| GUITAR CENTER STORES INC    | 2709987 | 09/23/2026 | 40.50    | GRACE JAMES ACAD OF EXCELL | 8002826 | 0679 | 736X8 | CHORAL SHEET MUSIC, ACCOMPANIMENT RECORDINGS (8518) ** % DISCOUNT                                                   |
| GUITAR CENTER STORES INC    | 2709987 | 09/23/2026 | 89.50    | GRACE JAMES ACAD OF EXCELL | 8002826 | 0679 | 736X8 | CHORAL SHEET MUSIC, ACCOMPANIMENT RECORDINGS (8518) ** % DISCOUNT                                                   |
| GUITAR CENTER STORES INC    | 2709987 | 09/23/2026 | 39.25    | GRACE JAMES ACAD OF EXCELL | 8002826 | 0679 | 736X8 | CHORAL SHEET MUSIC, ACCOMPANIMENT RECORDINGS (8518) ** % DISCOUNT                                                   |
| GUITAR CENTER STORES INC    | 2709987 | 09/23/2026 | 32.25    | GRACE JAMES ACAD OF EXCELL | 8002826 | 0679 | 736X8 | CHORAL SHEET MUSIC, ACCOMPANIMENT RECORDINGS (8518) ** % DISCOUNT                                                   |
| GUITAR CENTER STORES INC    | 2709987 | 09/23/2026 | 35.00    | GRACE JAMES ACAD OF EXCELL | 8002826 | 0679 | 736X8 | CHORAL SHEET MUSIC, ACCOMPANIMENT RECORDINGS (8518) ** % DISCOUNT                                                   |
| GUITAR CENTER STORES INC    | 2709987 | 09/23/2026 | 44.75    | GRACE JAMES ACAD OF EXCELL | 8002826 | 0679 | 736X8 | CHORAL SHEET MUSIC, ACCOMPANIMENT RECORDINGS (8518) ** % DISCOUNT                                                   |
| GUITAR CENTER STORES INC    | 2709987 | 09/23/2026 | 56.25    | GRACE JAMES ACAD OF EXCELL | 8002826 | 0679 | 736X8 | CHORAL SHEET MUSIC, ACCOMPANIMENT RECORDINGS (8518) ** % DISCOUNT                                                   |
| GUITAR CENTER STORES INC    | 2709987 | 09/23/2026 | 46.20    | GRACE JAMES ACAD OF EXCELL | 8002826 | 0679 | 736X8 | CHORAL SHEET MUSIC, ACCOMPANIMENT RECORDINGS (8518) ** % DISCOUNT                                                   |
| KENTUCKY MUSIC EDUCATORS /  | 2711368 | 10/08/2026 | 137.00   | GRACE JAMES ACAD OF EXCELL | 8002826 | 0679 | 736X9 | SERVICE, FEE **                                                                                                     |
| KURTZ BROS INC              | 2710531 | 09/28/2026 | 104.16   | GRACE JAMES ACAD OF EXCELL | 8001104 | 0610 | 125X  | PAPER, POSTERBOARD 22" X 28" WHITE 25 SHEET/PKG. PACON #104159                                                      |
| KURTZ BROS INC              | 2710531 | 09/28/2026 | 34.17    | GRACE JAMES ACAD OF EXCELL | 8001104 | 0610 | 125X  | PAPER, POSTERBOARD 22" X 28" BLACK 25 SHEETS/PKG. PACON #P5481-1 CODE 54005                                         |
| KURTZ BROS INC              | 2710592 | 09/29/2026 | 190.00   | GRACE JAMES ACAD OF EXCELL | 8001104 | 0610 | 125X  | NOTEBOOK, SPIRAL, 10 1/2" X 8", SIDE BINDING, COLLEGE RULED, 70 SHEETS. 3 HOLE PUNCHED, ONE SUBJECT. TOPS VR# 65021 |
| LOUISVILLE AND JEFFERSON CT | 2711222 | 10/07/2026 | 1,484.50 | GRACE JAMES ACAD OF EXCELL | 8003611 | 0450 | 926XX | SERVICE, FEE **                                                                                                     |
| MILLER TRANSPORTATION       | 2711441 | 10/08/2026 | 6,000.00 | GRACE JAMES ACAD OF EXCELL | 8001118 | 0514 | 900XF | SERVICE, FIELD TRIP BUS (8566) **                                                                                   |
| NOCTI                       | 2710886 | 09/30/2026 | 1,296.00 | GRACE JAMES ACAD OF EXCELL | 8002138 | 0646 | 348N  | TEST**                                                                                                              |
| NOCTI                       | 2710886 | 09/30/2026 | 144.00   | GRACE JAMES ACAD OF EXCELL | 8002138 | 0646 | 348N  | TEST**                                                                                                              |
| SCHOOL HEALTH CORPORATION   | 2711706 | 10/12/2026 | 48.00    | GRACE JAMES ACAD OF EXCELL | 8001118 | 0610 | 900XF | TISSUES, 2 PLY, 100 PER BOX. WITHOUT LOTION. VR# VIDL SOURCING LLC 1044026                                          |
| SCHOOL HEALTH CORPORATION   | 2711706 | 10/12/2026 | 13.10    | GRACE JAMES ACAD OF EXCELL | 8001118 | 0610 | 900XF | BANDAGE STRIPS, LATEX FREE, 1" X 3", FLEX FABRIC, 100 CT BOX. VR# MEDLINE 32006                                     |
| SCHOOL HEALTH CORPORATION   | 2711706 | 10/12/2026 | 60.66    | GRACE JAMES ACAD OF EXCELL | 8001118 | 0610 | 900XF | FEMININE NAPKINS; REGULAR, WITH WINGS, 36/BOX VR# AUNT FLOW 1047546                                                 |
| SCHOOL NURSE SUPPLY         | 2712193 | 10/15/2026 | 53.10    | GRACE JAMES ACAD OF EXCELL | 8001104 | 0692 | 125X  | EQUIPMENT, SUPPLIES, MISCELLANEOUS HEALTH (TIPS CONTRACT #230804) (1050) **                                         |
| SCHOOL NURSE SUPPLY         | 2712193 | 10/15/2026 | 44.82    | GRACE JAMES ACAD OF EXCELL | 8001104 | 0692 | 125X  | EQUIPMENT, SUPPLIES, MISCELLANEOUS HEALTH (TIPS CONTRACT #230804) (1050) **                                         |
| SCHOOL NURSE SUPPLY         | 2712193 | 10/15/2026 | 44.82    | GRACE JAMES ACAD OF EXCELL | 8001104 | 0692 | 125X  | EQUIPMENT, SUPPLIES, MISCELLANEOUS HEALTH (TIPS CONTRACT #230804) (1050) **                                         |
| SCHOOL NURSE SUPPLY         | 2712193 | 10/15/2026 | 44.82    | GRACE JAMES ACAD OF EXCELL | 8001104 | 0692 | 125X  | EQUIPMENT, SUPPLIES, MISCELLANEOUS HEALTH (TIPS CONTRACT #230804) (1050) **                                         |
| SCHOOL NURSE SUPPLY         | 2712193 | 10/15/2026 | 44.82    | GRACE JAMES ACAD OF EXCELL | 8001104 | 0692 | 125X  | EQUIPMENT, SUPPLIES, MISCELLANEOUS HEALTH (TIPS CONTRACT #230804) (1050) **                                         |
| SCHOOL NURSE SUPPLY         | 2712193 | 10/15/2026 | 44.82    | GRACE JAMES ACAD OF EXCELL | 8001104 | 0692 | 125X  | EQUIPMENT, SUPPLIES, MISCELLANEOUS HEALTH (TIPS CONTRACT #230804) (1050) **                                         |
| SCHOOL NURSE SUPPLY         | 2712193 | 10/15/2026 | 44.82    | GRACE JAMES ACAD OF EXCELL | 8001104 | 0692 | 125X  | EQUIPMENT, SUPPLIES, MISCELLANEOUS HEALTH (TIPS CONTRACT #230804) (1050) **                                         |
| SCHOOL NURSE SUPPLY         | 2712193 | 10/15/2026 | 44.82    | GRACE JAMES ACAD OF EXCELL | 8001104 | 0692 | 125X  | EQUIPMENT, SUPPLIES, MISCELLANEOUS HEALTH (TIPS CONTRACT #230804) (1050) **                                         |
| SCHOOL NURSE SUPPLY         | 2712193 | 10/15/2026 | 51.41    | GRACE JAMES ACAD OF EXCELL | 8001104 | 0692 | 125X  | EQUIPMENT, SUPPLIES, MISCELLANEOUS HEALTH (TIPS CONTRACT #230804) (1050) **                                         |



## ORDERS OF THE TREASURER-PURCHASE ORDERS BY DEPARTMENT

9/21/2026 THROUGH 10/18/2026

| VENDOR NAME            | P.O. #    | P.O. DATE   | AMOUNT           | DEPT NAME                    | ORG     | OBJ  | PROJ  | DESCRIPTION                                                                                                                                                                                                                |
|------------------------|-----------|-------------|------------------|------------------------------|---------|------|-------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| SCHOOL NURSE SUPPLY    | 2712298   | 10/16/2026  | 11.70            | GRACE JAMES ACAD OF EXCELL   | 8001104 | 0692 | 125X  | EQUIPMENT, SUPPLIES, MISCELLANEOUS HEALTH (TIPS CONTRACT #230804) (1050) **                                                                                                                                                |
| SCHOOL NURSE SUPPLY    | 2712298   | 10/16/2026  | 8.95             | GRACE JAMES ACAD OF EXCELL   | 8001104 | 0692 | 125X  | EQUIPMENT, SUPPLIES, MISCELLANEOUS HEALTH (TIPS CONTRACT #230804) (1050) **                                                                                                                                                |
| SCHOOL NURSE SUPPLY    | 2712298   | 10/16/2026  | 42.66            | GRACE JAMES ACAD OF EXCELL   | 8001104 | 0692 | 125X  | EQUIPMENT, SUPPLIES, MISCELLANEOUS HEALTH (TIPS CONTRACT #230804) (1050) **                                                                                                                                                |
| SCHOOL NURSE SUPPLY    | 2712298   | 10/16/2026  | 50.62            | GRACE JAMES ACAD OF EXCELL   | 8001104 | 0692 | 125X  | EQUIPMENT, SUPPLIES, MISCELLANEOUS HEALTH (TIPS CONTRACT #230804) (1050) **                                                                                                                                                |
| SCHOOL NURSE SUPPLY    | 2712298   | 10/16/2026  | 39.90            | GRACE JAMES ACAD OF EXCELL   | 8001104 | 0692 | 125X  | EQUIPMENT, SUPPLIES, MISCELLANEOUS HEALTH/MEDICAL (TIPS CONTRACT #230804) (1050) **                                                                                                                                        |
| SCHOOL NURSE SUPPLY    | 2712298   | 10/16/2026  | 100.44           | GRACE JAMES ACAD OF EXCELL   | 8001104 | 0692 | 125X  | EQUIPMENT, SUPPLIES, MISCELLANEOUS HEALTH/MEDICAL (TIPS CONTRACT #230804) (1050) **                                                                                                                                        |
| SCHOOL SPECIALTY LLC   | 2712002   | 10/14/2026  | 15.20            | GRACE JAMES ACAD OF EXCELL   | 8001118 | 0610 | 900XF | DISPENSER, TAPE, 1" CORE, WILL ACCEPT 1/2" OR 3/4" WIDE ROLLS. DESK TYPE, TO ACCOMMODATE 2,592" ROLL, BLACK, CHIP PROOF PLASTIC, WEIGHTED BASE. SCHOOL SMART VR# 040617                                                    |
| SCHOOL SPECIALTY LLC   | 2712002   | 10/14/2026  | 5.90             | GRACE JAMES ACAD OF EXCELL   | 8001118 | 0610 | 900XF | NOTEBOOK, STENOGRAPHIC, 6" X 9", 16-LB PAPER, GREGG RULE, GREEN, 80 SHEET COUNT, SPIRAL BINDING RULED WITH RED CENTER LINE. SCHOOL SMART VR# 085292                                                                        |
| SCHOOL SPECIALTY LLC   | 2712002   | 10/14/2026  | 24.90            | GRACE JAMES ACAD OF EXCELL   | 8001118 | 0610 | 900XF | STAPLER, DESKTOP, LIGHT DUTY, BLACK, WIDE BASE AND RUBBER SLIPPER, OPENS FOR TACKING ABILITY, DURABLE METAL CONSTRUCTION, 20 SHEET STAPLING CAPACITY, CHANNEL LOADING OF A FULL STRIP OF STAPLES. VR# SCHOOL SMART 2133016 |
| SCHOOLHOUSE TECHNOLOGY | 2711630   | 10/12/2026  | 4,798.00         | GRACE JAMES ACAD OF EXCELL   | 8002013 | 0734 | 162M  | COMPUTER, HARDWARE (INTERACTIVE FLAT PANEL, PRINTERS (INCLUDING 3D), SCANNERS, ETC.)** PURCHASE PROS CLS2022 (1020)                                                                                                        |
| SCHOOLHOUSE TECHNOLOGY | 2711630   | 10/12/2026  | 0.00             | GRACE JAMES ACAD OF EXCELL   | 8002013 | 0734 | 162M  | COMPUTER, HARDWARE (INTERACTIVE FLAT PANEL, PRINTERS (INCLUDING 3D), SCANNERS, ETC.)** PURCHASE PROS CLS2022 (1020)                                                                                                        |
| SCHOOLHOUSE TECHNOLOGY | 2711630   | 10/12/2026  | 987.00           | GRACE JAMES ACAD OF EXCELL   | 8002013 | 0734 | 162M  | COMPUTER, HARDWARE (INTERACTIVE FLAT PANEL, PRINTERS (INCLUDING 3D), SCANNERS, ETC.)** PURCHASE PROS CLS2022 (1020)                                                                                                        |
| SCHOOLHOUSE TECHNOLOGY | 2711630   | 10/12/2026  | 0.00             | GRACE JAMES ACAD OF EXCELL   | 8001118 | 0734 | 900XF | SERVICE, INSTALLATION** PURCHASE PROS CLS2022 (1020)                                                                                                                                                                       |
| SCHOOLHOUSE TECHNOLOGY | 2711630   | 10/12/2026  | 560.00           | GRACE JAMES ACAD OF EXCELL   | 8001118 | 0734 | 900XF | SERVICE, SHIPPING & HANDLING (FREIGHT)** PURCHASE PROS CLS2022 (1020)                                                                                                                                                      |
| STEMFINITY LLC         | 2712017   | 10/14/2026  | 359.98           | GRACE JAMES ACAD OF EXCELL   | 8001147 | 0610 | EXPXA | AIDS, MISCELLANEOUS TEACHING **                                                                                                                                                                                            |
| STEMFINITY LLC         | 2712017   | 10/14/2026  | 1,245.00         | GRACE JAMES ACAD OF EXCELL   | 8001147 | 0610 | EXPXA | AIDS, MISCELLANEOUS TEACHING **                                                                                                                                                                                            |
| STEMFINITY LLC         | 2712017   | 10/14/2026  | 244.80           | GRACE JAMES ACAD OF EXCELL   | 8001147 | 0610 | EXPXA | AIDS, MISCELLANEOUS TEACHING **                                                                                                                                                                                            |
| STEMFINITY LLC         | 2712017   | 10/14/2026  | 219.95           | GRACE JAMES ACAD OF EXCELL   | 8001147 | 0610 | EXPXA | SERVICE, SHIPPING & HANDLING (FREIGHT) **                                                                                                                                                                                  |
| <b>21</b>              | <b>FY</b> | <b>2027</b> | <b>29,765.80</b> |                              |         |      |       |                                                                                                                                                                                                                            |
| OFFICE THREE SIXTY INC | 2711695   | 10/12/2026  | 8.98             | GRANTS AND AWARDS ACCOUNTING | GA11406 | 0610 | 900XS | OFFICE MATERIAL & RELATED ITEMS (OMNIA CONTRACT #11-18 OR #R190303) **                                                                                                                                                     |
| OFFICE THREE SIXTY INC | 2711695   | 10/12/2026  | 22.96            | GRANTS AND AWARDS ACCOUNTING | GA11406 | 0610 | 900XS | OFFICE MATERIAL & RELATED ITEMS (OMNIA CONTRACT #11-18 OR #R190303) **                                                                                                                                                     |
| OFFICE THREE SIXTY INC | 2711695   | 10/12/2026  | 34.56            | GRANTS AND AWARDS ACCOUNTING | GA11406 | 0610 | 900XS | OFFICE MATERIAL & RELATED ITEMS (OMNIA CONTRACT #11-18 OR #R190303) **                                                                                                                                                     |



## ORDERS OF THE TREASURER-PURCHASE ORDERS BY DEPARTMENT

9/21/2026 THROUGH 10/18/2026

| VENDOR NAME                 | P.O. #    | P.O. DATE   | AMOUNT          | DEPT NAME                     | ORG     | OBJ  | PROJ  | DESCRIPTION                                                                                                                                                                                                                     |
|-----------------------------|-----------|-------------|-----------------|-------------------------------|---------|------|-------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| OFFICE THREE SIXTY INC      | 2711695   | 10/12/2026  | 33.39           | GRANTS AND AWARDS ACCOUNTING  | GA11406 | 0610 | 900XS | OFFICE MATERIAL & RELATED ITEMS (OMNIA CONTRACT #11-18 OR #R190303) **                                                                                                                                                          |
| OFFICE THREE SIXTY INC      | 2711695   | 10/12/2026  | 34.56           | GRANTS AND AWARDS ACCOUNTING  | GA11406 | 0610 | 900XS | OFFICE MATERIAL & RELATED ITEMS (OMNIA CONTRACT #11-18 OR #R190303) **                                                                                                                                                          |
| OFFICE THREE SIXTY INC      | 2711695   | 10/12/2026  | 34.20           | GRANTS AND AWARDS ACCOUNTING  | GA11406 | 0610 | 900XS | OFFICE MATERIAL & RELATED ITEMS (OMNIA CONTRACT #11-18 OR #R190303) **                                                                                                                                                          |
| OFFICE THREE SIXTY INC      | 2711695   | 10/12/2026  | 2.26            | GRANTS AND AWARDS ACCOUNTING  | GA11406 | 0610 | 900XS | OFFICE MATERIAL & RELATED ITEMS (OMNIA CONTRACT #11-18 OR #R190303) **                                                                                                                                                          |
| SCHOOL SPECIALTY LLC        | 2711226   | 10/07/2026  | 56.36           | GRANTS AND AWARDS ACCOUNTING  | GA11406 | 0734 | 900XS | OFFICE SUPPLIES (CLS-2022) (1020)**                                                                                                                                                                                             |
| <b>2</b>                    | <b>FY</b> | <b>2027</b> | <b>227.27</b>   |                               |         |      |       |                                                                                                                                                                                                                                 |
| A T AND T CORP              | 2709990   | 09/23/2026  | 814.02          | GREATER LOU ED COOP           | GL12123 | 0533 | 336N  | SERVICE, WIRELESS COMMUNICATION SERVICES & EQUIPMENT ** (KYMA-758-2100000435)                                                                                                                                                   |
| A T AND T CORP              | 2709990   | 09/23/2026  | 1.98            | GREATER LOU ED COOP           | GL12123 | 0734 | 336N  | SERVICE, WIRELESS COMMUNICATION SERVICES & EQUIPMENT ** (KYMA-758-2100000435)                                                                                                                                                   |
| <b>1</b>                    | <b>FY</b> | <b>2027</b> | <b>816.00</b>   |                               |         |      |       |                                                                                                                                                                                                                                 |
| ANDERSONS SALES AND SERVIC  | 2712279   | 10/16/2026  | 25.43           | GREATHOUSE/SHRYOCK ELEMENTARY | 0131087 | 0433 | 900XF | PART, MOWER SHINDAIWA BLOWER (OEM PARTS ONLY) **                                                                                                                                                                                |
| ANDERSONS SALES AND SERVIC  | 2712279   | 10/16/2026  | 26.49           | GREATHOUSE/SHRYOCK ELEMENTARY | 0131087 | 0433 | 900XF | PART, MOWER SHINDAIWA BLOWER (OEM PARTS ONLY) **                                                                                                                                                                                |
| ANDERSONS SALES AND SERVIC  | 2712279   | 10/16/2026  | 89.57           | GREATHOUSE/SHRYOCK ELEMENTARY | 0131087 | 0433 | 900XF | PART, MOWER SHINDAIWA BLOWER (OEM PARTS ONLY) **                                                                                                                                                                                |
| CARMICHAELS BOOKSTORE LLC   | 2710412   | 09/25/2026  | 48.95           | GREATHOUSE/SHRYOCK ELEMENTARY | 0131077 | 0643 | 900XF | BOOK, PUBLISHERS BINDING (8528) **                                                                                                                                                                                              |
| CARMICHAELS BOOKSTORE LLC   | 2710412   | 09/25/2026  | 44.05           | GREATHOUSE/SHRYOCK ELEMENTARY | 0131077 | 0643 | 900XF | BOOK, PUBLISHERS BINDING (8528) **                                                                                                                                                                                              |
| CARMICHAELS BOOKSTORE LLC   | 2710412   | 09/25/2026  | 53.85           | GREATHOUSE/SHRYOCK ELEMENTARY | 0131077 | 0643 | 900XF | BOOK, PUBLISHERS BINDING (8528) **                                                                                                                                                                                              |
| CARMICHAELS BOOKSTORE LLC   | 2710412   | 09/25/2026  | 48.95           | GREATHOUSE/SHRYOCK ELEMENTARY | 0131077 | 0643 | 900XF | BOOK, PUBLISHERS BINDING (8528) **                                                                                                                                                                                              |
| CASCADE SCHOOL SUPPLIES     | 2709857   | 09/22/2026  | 35.49           | GREATHOUSE/SHRYOCK ELEMENTARY | 0131077 | 0610 | 900XF | ENVELOPE, CATALOG, KRAFT WITH GUMMED FLAPS, REINFORCED EYELET AND TWO PRONG CLASP, 9" X 12", 100/BOX, REINFORCED SEAMS, 28 LB, SFI CERTIFIED. CASCADE BRAND VR# 120443 C/N FOR STUDENT ENGAGEMENT & ENRICHMENT PARTNERS (#3184) |
| CRAZEE4BRICKS LLC           | 2712092   | 10/15/2026  | 1,470.00        | GREATHOUSE/SHRYOCK ELEMENTARY | 0131104 | 0349 | 125X  | SERVICE, CONFERENCE/SEMINAR/WORKSHOP **                                                                                                                                                                                         |
| FAMILY RESOURCE SERVICE CO/ | 2712055   | 10/14/2026  | 415.00          | GREATHOUSE/SHRYOCK ELEMENTARY | 0131104 | 0338 | 125X  |                                                                                                                                                                                                                                 |
| <b>5</b>                    | <b>FY</b> | <b>2027</b> | <b>2,257.78</b> |                               |         |      |       |                                                                                                                                                                                                                                 |
| MACKIN BOOK COMPANY         | 2711604   | 10/09/2026  | 2,500.00        | GREENWOOD ELEMENTARY SCHOOL   | 0141059 | 0641 | 900XF | BOOK, LIBRARY BINDING OR TRADE EDITIONS (% BID 8423) **                                                                                                                                                                         |
| OFFICE THREE SIXTY INC      | 2709693   | 09/21/2026  | 71.24           | GREENWOOD ELEMENTARY SCHOOL   | 0141118 | 0610 | 900XF | OFFICE MATERIAL & RELATED ITEMS (OMNIA CONTRACT #11-18 OR #R190303) **                                                                                                                                                          |
| OFFICE THREE SIXTY INC      | 2709693   | 09/21/2026  | 43.16           | GREENWOOD ELEMENTARY SCHOOL   | 0141118 | 0610 | 900XF | OFFICE MATERIAL & RELATED ITEMS (OMNIA CONTRACT #11-18 OR #R190303) **                                                                                                                                                          |
| OFFICE THREE SIXTY INC      | 2712074   | 10/15/2026  | 106.99          | GREENWOOD ELEMENTARY SCHOOL   | 0141077 | 0650 | 900XF | OFFICE MATERIAL & RELATED ITEMS (OMNIA CONTRACT #11-18 OR #R190303) **                                                                                                                                                          |
| SCHOOL HEALTH CORPORATION   | 2710666   | 09/29/2026  | 5.00            | GREENWOOD ELEMENTARY SCHOOL   | 0141037 | 0692 | 900XF | MEDICINE CUPS, 1 OZ GRADUATED, 100 PER TUBE. VR# NDC INC 21004                                                                                                                                                                  |
| SCHOOL HEALTH CORPORATION   | 2710666   | 09/29/2026  | 22.58           | GREENWOOD ELEMENTARY SCHOOL   | 0141037 | 0692 | 900XF | SELF-ADHERENT WRAP, LATEX FREE, 1" X 5 YDS., DYNAREX 30 PER BOX. ASSORTED COLORS ONLY. 30/BOX. VR# DYNAREX 1050498                                                                                                              |
| SCHOOL HEALTH CORPORATION   | 2710666   | 09/29/2026  | 22.58           | GREENWOOD ELEMENTARY SCHOOL   | 0141037 | 0692 | 900XF | SELF-ADHERENT WRAP, LATEX FREE, 2" X 5 YDS., DYNAREX. 36 PER BOX. ASSORTED COLORS ONLY. VR# DYNAREX 1050500                                                                                                                     |



## ORDERS OF THE TREASURER-PURCHASE ORDERS BY DEPARTMENT

9/21/2026 THROUGH 10/18/2026

| VENDOR NAME                  | P.O. #    | P.O. DATE   | AMOUNT           | DEPT NAME                   | ORG     | OBJ  | PROJ  | DESCRIPTION                                                                                                                                                            |
|------------------------------|-----------|-------------|------------------|-----------------------------|---------|------|-------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| SCHOOL HEALTH CORPORATION    | 2710666   | 09/29/2026  | 22.58            | GREENWOOD ELEMENTARY SCHOOL | 0141037 | 0692 | 900XF | SELF-ADHERENT WRAP, LATEX FREE, 3" X 5 YDS., DYNAREX. 24 PER BOX. ASSORTED COLORS ONLY. VR# DYNAREX 1050502                                                            |
| SCHOOL HEALTH CORPORATION    | 2710666   | 09/29/2026  | 22.58            | GREENWOOD ELEMENTARY SCHOOL | 0141037 | 0692 | 900XF | SELF-ADHERENT WRAP, LATEX FREE, 4" X 5 YDS., DYNAREX. 18 PER BOX. ASSORTED COLORS ONLY. VR# DYNAREX 1050504                                                            |
| <b>4</b>                     | <b>FY</b> | <b>2027</b> | <b>2,816.71</b>  |                             |         |      |       |                                                                                                                                                                        |
| BLICK ART MATERIALS LLC      | 2710080   | 09/23/2026  | 13.83            | GUTERMUTH ELEMENTARY SCHOOL | 1152170 | 0610 | 552MW | SUPPLIES, ARTS & CRAFTS (JCPS BID 8506%)**                                                                                                                             |
| BLICK ART MATERIALS LLC      | 2710080   | 09/23/2026  | 283.36           | GUTERMUTH ELEMENTARY SCHOOL | 1152170 | 0610 | 552MW | SUPPLIES, ARTS & CRAFTS (JCPS BID 8506%)**                                                                                                                             |
| BLICK ART MATERIALS LLC      | 2710080   | 09/23/2026  | 131.84           | GUTERMUTH ELEMENTARY SCHOOL | 1152170 | 0610 | 552MW | SUPPLIES, ARTS & CRAFTS (JCPS BID 8506%)**                                                                                                                             |
| BLICK ART MATERIALS LLC      | 2710080   | 09/23/2026  | 124.74           | GUTERMUTH ELEMENTARY SCHOOL | 1152170 | 0610 | 552MW | SUPPLIES, ARTS & CRAFTS (JCPS BID 8506%)**                                                                                                                             |
| BLICK ART MATERIALS LLC      | 2710080   | 09/23/2026  | 53.58            | GUTERMUTH ELEMENTARY SCHOOL | 1152170 | 0610 | 552MW | SUPPLIES, ARTS & CRAFTS (JCPS BID 8506%)**                                                                                                                             |
| CHRYSALIS LIFE COACHING LLC  | 2710083   | 09/23/2026  | 450.00           | GUTERMUTH ELEMENTARY SCHOOL | 1151104 | 0349 | 125X  | SERVICE, GROUP MENTORING (8463)                                                                                                                                        |
| DJ JOHN Q LLC                | 2711956   | 10/14/2026  | 400.00           | GUTERMUTH ELEMENTARY SCHOOL | 1151104 | 0349 | 125X  | SERVICE, PROFESSIONAL **                                                                                                                                               |
| FAMILY RESOURCE SERVICE CO/  | 2709804   | 09/21/2026  | 355.00           | GUTERMUTH ELEMENTARY SCHOOL | 1151104 | 0338 | 125X  | SERVICE, CONFERENCE/SEMINAR/WORKSHOP **                                                                                                                                |
| FAMILY RESOURCE SERVICE CO/  | 2712222   | 10/16/2026  | 210.00           | GUTERMUTH ELEMENTARY SCHOOL | 1151104 | 0338 | 125X  | SERVICE, CONFERENCE/SEMINAR/WORKSHOP **                                                                                                                                |
| SCHOOL SPECIALTY LLC         | 2710812   | 09/30/2026  | 790.99           | GUTERMUTH ELEMENTARY SCHOOL | 1152170 | 0694 | 552MW | TEACHING AIDS & SUPPLIES (JCPS BID 8506%) **                                                                                                                           |
| SCHOOL SPECIALTY LLC         | 2711272   | 10/07/2026  | 166.00           | GUTERMUTH ELEMENTARY SCHOOL | 1152170 | 0694 | 552MW | TEACHING, AIDS AND SUPPLIES (CLS-2022) (1020) **                                                                                                                       |
| SCHOOL SPECIALTY LLC         | 2711303   | 10/07/2026  | 26.30            | GUTERMUTH ELEMENTARY SCHOOL | 1152170 | 0610 | 552MW | SUPPLIES, ARTS & CRAFTS (JCPS BID 8506%)**                                                                                                                             |
| SCHOOL SPECIALTY LLC         | 2711303   | 10/07/2026  | 48.45            | GUTERMUTH ELEMENTARY SCHOOL | 1152170 | 0610 | 552MW | SUPPLIES, ARTS & CRAFTS (JCPS BID 8506%)**                                                                                                                             |
| SCHOOL SPECIALTY LLC         | 2711303   | 10/07/2026  | 1,353.78         | GUTERMUTH ELEMENTARY SCHOOL | 1152170 | 0694 | 552MW | EQUIPMENT, ARTS & CRAFTS (JCPS BID 8506%)**                                                                                                                            |
| SCHOOL SPECIALTY LLC         | 2711303   | 10/07/2026  | 207.80           | GUTERMUTH ELEMENTARY SCHOOL | 1152170 | 0610 | 552MW | SUPPLIES, ARTS & CRAFTS (JCPS BID 8506%)**                                                                                                                             |
| SIMPLE SOLUTIONS LEARNING II | 2711891   | 10/13/2026  | 1,500.00         | GUTERMUTH ELEMENTARY SCHOOL | 1151170 | 0644 | 900XF | BOOK **                                                                                                                                                                |
| SJN DATA CENTER LLC          | 2709701   | 09/21/2026  | 6,565.00         | GUTERMUTH ELEMENTARY SCHOOL | 1152013 | 0734 | 162M  | COMPUTER, CHROMEBOOK LAPTOP** PURCHASE PROS CLS-2022 (1020)                                                                                                            |
| SJN DATA CENTER LLC          | 2709701   | 09/21/2026  | 561.00           | GUTERMUTH ELEMENTARY SCHOOL | 1151118 | 0734 | 900XF | COMPUTER, CHROMEBOOK LAPTOP** PURCHASE PROS CLS-2022 (1020)                                                                                                            |
| <b>10</b>                    | <b>FY</b> | <b>2027</b> | <b>13,339.48</b> |                             |         |      |       |                                                                                                                                                                        |
| ACCO BRANDS CORPORATION      | 2711328   | 10/07/2026  | 148.32           | HARTSTERN ELEMENTARY SCHOOL | 1211118 | 0610 | 900XF | FILM, LAMINATING TO FIT ALL 27" LAMINATING MACHINES, CLEAR, 3 MIL. 27" X 250' ROLL W/1" CORE. 2 ROLLS PER BOX. ACCO BRANDS VR #3126514. NO SUBSTITUTE                  |
| CASCADE SCHOOL SUPPLIES      | 2710730   | 09/29/2026  | 97.86            | HARTSTERN ELEMENTARY SCHOOL | 1211118 | 0610 | 900XF | ENVELOPE, CATALOG, KRAFT WITH GUMMED FLAPS, REINFORCED EYELET AND TWO PRONG CLASP, 10" X 13", 100/BOX, REINFORCED SEAMS, 28 LB, SFI CERTIFIED. CASCADE BRAND VR#120446 |
| CREATIVE IMAGE TECHNOLOGIE   | 2710618   | 09/29/2026  | 150.00           | HARTSTERN ELEMENTARY SCHOOL | 1211077 | 0739 | 900XF | EQUIPMENT & ACCESSORIES, AUDIOVISUAL** PURCHASE PROS CLS2022 (1020)                                                                                                    |
| CREATIVE IMAGE TECHNOLOGIE   | 2710618   | 09/29/2026  | 39.95            | HARTSTERN ELEMENTARY SCHOOL | 1211077 | 0538 | 900XF | SERVICE, SHIPPING & HANDLING (FREIGHT)** PURCHASE PROS CLS2022 (1020)                                                                                                  |
| CREATIVE IMAGE TECHNOLOGIE   | 2710618   | 09/29/2026  | 600.00           | HARTSTERN ELEMENTARY SCHOOL | 1211077 | 0434 | 900XF | SERVICE, INSTALLATION** PURCHASE PROS CLS2022 (1020)                                                                                                                   |
| CREATIVE IMAGE TECHNOLOGIE   | 2710618   | 09/29/2026  | 97.89            | HARTSTERN ELEMENTARY SCHOOL | 1211077 | 0434 | 900XF | EQUIPMENT & ACCESSORIES, AUDIOVISUAL** PURCHASE PROS CLS2022 (1020)                                                                                                    |
| CREATIVE IMAGE TECHNOLOGIE   | 2712113   | 10/15/2026  | 1,432.00         | HARTSTERN ELEMENTARY SCHOOL | 1212013 | 0734 | 162M  | EQUIPMENT & ACCESSORIES, AUDIOVISUAL** PURCHASE PROS CLS2022 (1020)                                                                                                    |
| CREATIVE IMAGE TECHNOLOGIE   | 2712113   | 10/15/2026  | 104.00           | HARTSTERN ELEMENTARY SCHOOL | 1212013 | 0734 | 162M  | SERVICE, SHIPPING & HANDLING (FREIGHT)** PURCHASE PROS CLS2022 (1020)                                                                                                  |
| KENTUCKY ASSOCIATION OF SCI  | 2709744   | 09/21/2026  | 450.00           | HARTSTERN ELEMENTARY SCHOOL | 1211077 | 0810 | 900XF | SERVICE, MEMBERSHIP **                                                                                                                                                 |


**ORDERS OF THE TREASURER-PURCHASE ORDERS BY DEPARTMENT**
**9/21/2026 THROUGH 10/18/2026**

| <b>VENDOR NAME</b>          | <b>P.O. #</b> | <b>P.O. DATE</b> | <b>AMOUNT</b> | <b>DEPT NAME</b>            | <b>ORG</b> | <b>OBJ</b> | <b>PROJ</b> | <b>DESCRIPTION</b>                                                                                                                                                                                                         |
|-----------------------------|---------------|------------------|---------------|-----------------------------|------------|------------|-------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| NATIONAL ART AND SCHOOL SUI | 2709864       | 09/22/2026       | 7.92          | HARTSTERN ELEMENTARY SCHOOL | 1211118    | 0610       | 900XF       | MARKER, PERMANENT, CHISEL TIP, BLACK, 5.3MM WIDE, OVAL BARREL 12/BOX. SHARPIE VR# 38201                                                                                                                                    |
| NATIONAL ART AND SCHOOL SUI | 2709864       | 09/22/2026       | 6.38          | HARTSTERN ELEMENTARY SCHOOL | 1211118    | 0610       | 900XF       | MARKER, PERMANENT, CHISEL TIP, 8-COLOR BOX, COLORS: BLACK, BLUE, LIME, GREEN, ORANGE, PURPLE, RED AND TURQUOISE. SHARPIE VR# 38250                                                                                         |
| NATIONAL ART AND SCHOOL SUI | 2709864       | 09/22/2026       | 1.88          | HARTSTERN ELEMENTARY SCHOOL | 1211118    | 0610       | 900XF       | ERASER, DRY ERASE, SOFT PILE, 5 1/8" WIDE, WASHABLE, USE SOAP AND WATER TO CLEAN. EXPO VR# 81505                                                                                                                           |
| NATIONAL ART AND SCHOOL SUI | 2709864       | 09/22/2026       | 24.60         | HARTSTERN ELEMENTARY SCHOOL | 1211118    | 0610       | 900XF       | SHARPENER, PENCIL, MANUAL, 8 HOLE PENCIL SELECTOR, DUAL HARDENED HELICAL CUTTERS, WALL OR DESK MOUNT, (SCREWS INCLUDED), HEAVY DUTY METAL CONSTRUCTION, LARGE SHAVINGS RECEPTACLE, 10 YEAR WARRANTY. VR# X-ACTO 1001       |
| NATIONAL ART AND SCHOOL SUI | 2709864       | 09/22/2026       | 8.33          | HARTSTERN ELEMENTARY SCHOOL | 1211118    | 0610       | 900XF       | MARKER, HIGHLIGHTER, ASSORTED COLORS, LIQUID PEN STYLE, CHISEL TIP, 10/SET (BERRY, BLUE, CORAL, FLUORESCENT GREEN, FLUORESCENT ORANGE, FLUORESCENT PINK, FLOURESCENT YELLOW, INDIGO, PURPLE, AND RED). SHARPIE VR# 24415PP |
| PYRAMID SCHOOL PRODUCTS     | 2709860       | 09/22/2026       | 26.90         | HARTSTERN ELEMENTARY SCHOOL | 1211118    | 0610       | 900XF       | BINDER, VINYL, 1 1/2" CAPACITY, 3 ROUND RING HOLDS 8 1/2" X 11" PAPER. (COLORS: BLACK, BLUE, GREEN, RED, WHITE) VR# SAMSILL #115XX                                                                                         |
| PYRAMID SCHOOL PRODUCTS     | 2709860       | 09/22/2026       | 4.59          | HARTSTERN ELEMENTARY SCHOOL | 1211118    | 0610       | 900XF       | SERIES SPECIFY COLOR **                                                                                                                                                                                                    |
| PYRAMID SCHOOL PRODUCTS     | 2709860       | 09/22/2026       | 20.49         | HARTSTERN ELEMENTARY SCHOOL | 1211118    | 0610       | 900XF       | TAPE, BOX SEALING, CLEAR, 1.88" X 54.6 YDS, 3" CORE, HEAVY DUTY, 3.1MM THICK. VR# SCOTCH #3750                                                                                                                             |
| PYRAMID SCHOOL PRODUCTS     | 2710738       | 09/29/2026       | 28.14         | HARTSTERN ELEMENTARY SCHOOL | 1211118    | 0610       | 900XF       | PUNCH, THREE HOLE, 40 SHEET CAPACITY, NO JAM TECHNOLOGY, EZ SQUEEZE. VR# BOSTITCH # HP40                                                                                                                                   |
| SCHOOL SPECIALTY LLC        | 2710270       | 09/25/2026       | 43.95         | HARTSTERN ELEMENTARY SCHOOL | 1211118    | 0610       | 900XF       | MARKER, FLIP CHART, BULLET TIP, BRIGHT VIVID COLOR, 8/BOX (COLORS: 2 BLACK, 1 BLUE, 1 BROWN, 1 GREEN, 1 MAGENTA, 1 ORANGE, AND 1 RED). SANFORD VR# 22480PP                                                                 |
| SCHOOL SPECIALTY LLC        | 2710270       | 09/25/2026       | 10.09         | HARTSTERN ELEMENTARY SCHOOL | 1211118    | 0610       | 900XF       | SUPPLIES, ARTS & CRAFTS (JCPS BID 8506%)**                                                                                                                                                                                 |
| SCHOOL SPECIALTY LLC        | 2710271       | 09/25/2026       | 9.45          | HARTSTERN ELEMENTARY SCHOOL | 1211118    | 0610       | 900XF       | SUPPLIES, ARTS & CRAFTS (JCPS BID 8506%)**                                                                                                                                                                                 |
| SCHOOL SPECIALTY LLC        | 2710271       | 09/25/2026       | 7.90          | HARTSTERN ELEMENTARY SCHOOL | 1211118    | 0610       | 900XF       | FOLDER, FILE, MANILA, LETTER SIZE, 1/5 ASSORTED CUT, TOP SINGLE PLY TAB, 11 POINT, 100/BOX. SCHOOL SMART VR# 015744                                                                                                        |
| SCHOOL SPECIALTY LLC        | 2710271       | 09/25/2026       | 2.37          | HARTSTERN ELEMENTARY SCHOOL | 1211118    | 0610       | 900XF       | FOLDER, HANGING FILE, LETTER SIZE, 1/3 CUT. TWO-TONE STANDARD GREEN, 11 POINT STOCK, COATED ROD TIPS, WITH 2" TABS AND INSERTS, 25/BOX. SCHOOL SMART VR# 070314                                                            |
| SCHOOL SPECIALTY LLC        | 2710271       | 09/25/2026       | 4.98          | HARTSTERN ELEMENTARY SCHOOL | 1211118    | 0610       | 900XF       | INDEX, BINDER 8 1/2" X 11" BIG INSERTABLE TABS.5 LEAF SETS WITH 2" COLORED TABS. AVERY VR# 11109                                                                                                                           |
| SCHOOL SPECIALTY LLC        | 2710271       | 09/25/2026       | 4.98          | HARTSTERN ELEMENTARY SCHOOL | 1211118    | 0610       | 900XF       | STAPLER, DESKTOP, LIGHT DUTY, BLACK, WIDE BASE AND RUBBER SLIPPER, OPENS FOR TACKING ABILITY, DURABLE METAL CONSTRUCTION, 20 SHEET STAPLING CAPACITY, CHANNEL LOADING OF A FULL STRIP OF STAPLES. VR# SCHOOL SMART 2133016 |



## ORDERS OF THE TREASURER-PURCHASE ORDERS BY DEPARTMENT

9/21/2026 THROUGH 10/18/2026

| VENDOR NAME                  | P.O. #    | P.O. DATE   | AMOUNT           | DEPT NAME                   | ORG     | OBJ  | PROJ  | DESCRIPTION                                                                                                                                                                                                                                                     |
|------------------------------|-----------|-------------|------------------|-----------------------------|---------|------|-------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| SCHOOL SPECIALTY LLC         | 2710271   | 09/25/2026  | 0.37             | HARTSTERN ELEMENTARY SCHOOL | 1211118 | 0610 | 900XF | REMOVER, STAPLE, STEEL PRONGS, DOUBLE JAWS PREVENT DAMAGE TO PAPER, STANDARD SIZE, HARD PLASTIC GRIPS. VR# SCHOOL SMART 2133015                                                                                                                                 |
| <b>10</b>                    | <b>FY</b> | <b>2027</b> | <b>3,328.36</b>  |                             |         |      |       |                                                                                                                                                                                                                                                                 |
| COMPLETE PRINTER SOURCE      | 2711964   | 10/14/2026  | 37.50            | HAWTHORNE ELEMENTARY SCHOOL | 0481118 | 0610 | 900XF | TAPE, BOX SEALING, EZ/SURE START, CLEAR, 1.88" X 54.6 YDS, 3" CORE, COMMERCIAL GRADE, 2.6 MM THICK. VR# DUC299002                                                                                                                                               |
| COMPUTACENTER UNITED STATI   | 2712155   | 10/15/2026  | 1,113.71         | HAWTHORNE ELEMENTARY SCHOOL | 0482826 | 0679 | 737X  | COMPUTER, PORTABLE DEVICE (STANDARD), HP ELITEBOOK 6 G2i16, INTEL CORE 5 330, 16" FHD NON-TOUCH, 16GB RAM, 256GB SSD HD, WEBCAM INTEGRATED MODULE, 3 CELL BATTERY, WINDOWS 11 PRO, 1/1/0 WARRANTY PLUS HP 3 YR OFFSITE WARRANTY EXTENSION (KYMA-758-2100000418) |
| DOREN LLC                    | 2710339   | 09/25/2026  | 161.89           | HAWTHORNE ELEMENTARY SCHOOL | 0481118 | 0610 | 900XF | AIDS, MISCELLANEOUS TEACHING **                                                                                                                                                                                                                                 |
| IMAGINE LEARNING LLC         | 2710006   | 09/23/2026  | 5,970.00         | HAWTHORNE ELEMENTARY SCHOOL | 0481077 | 0650 | 900XF | SOFTWARE ** (INCLUDES ALL TYPES OF DIGITAL RESOURCES - LICENSE, DIGITAL ACCESS, ETC.)                                                                                                                                                                           |
| KURTZ BROS INC               | 2711413   | 10/08/2026  | 28.95            | HAWTHORNE ELEMENTARY SCHOOL | 0481118 | 0610 | 900XF | TAPE, MASKING, 1 1/2" X 60 YDS, GENERAL PURPOSE. VR# SHURTAPE ECONOMY # CP105 CODE 12184                                                                                                                                                                        |
| KURTZ BROS INC               | 2711413   | 10/08/2026  | 14.00            | HAWTHORNE ELEMENTARY SCHOOL | 0481118 | 0610 | 900XF | ERASER, DRY ERASE, STUDENT, FELT, 2" X 2", 12/PACK FLIPSIDE VR# 30009 CODE 09075                                                                                                                                                                                |
| LAKESHORE LEARNING MATERL    | 2711189   | 10/07/2026  | 167.37           | HAWTHORNE ELEMENTARY SCHOOL | 0481118 | 0610 | 900XF | AIDS, PLAY AND RECESS (JCPS BID 8506 %)**                                                                                                                                                                                                                       |
| LYNN BLUE PRINT AND SUPPLY C | 2710521   | 09/28/2026  | 162.00           | HAWTHORNE ELEMENTARY SCHOOL | 0483611 | 0450 | 925XX | CONTRACTUAL SERVICES FOR PRINTING OF CONSTRUCTION DOCUMENTS **                                                                                                                                                                                                  |
| MILLER TRANSPORTATION        | 2710182   | 09/24/2026  | 340.00           | HAWTHORNE ELEMENTARY SCHOOL | 0481077 | 0514 | 900XF | SERVICE, FIELD TRIP BUS (8566) **                                                                                                                                                                                                                               |
| MILLER TRANSPORTATION        | 2710281   | 09/25/2026  | 680.00           | HAWTHORNE ELEMENTARY SCHOOL | 0481077 | 0514 | 900XF | SERVICE, FIELD TRIP BUS (8566) **                                                                                                                                                                                                                               |
| MILLER TRANSPORTATION        | 2711155   | 10/06/2026  | 1,360.00         | HAWTHORNE ELEMENTARY SCHOOL | 0481077 | 0514 | 900XF | SERVICE, FIELD TRIP BUS (8566) **                                                                                                                                                                                                                               |
| SCHOOL HEALTH CORPORATION    | 2710663   | 09/29/2026  | 26.20            | HAWTHORNE ELEMENTARY SCHOOL | 0481037 | 0692 | 900XF | BANDAGE STRIPS, LATEX FREE, 1" X 3", FLEX FABRIC, 100 CT BOX. VR# MEDLINE 32006                                                                                                                                                                                 |
| <b>11</b>                    | <b>FY</b> | <b>2027</b> | <b>10,061.62</b> |                             |         |      |       |                                                                                                                                                                                                                                                                 |
| BAYA CORPORATION             | 2711214   | 10/07/2026  | 635.00           | HAZELWOOD ELEMENTARY SCHOOL | 3001104 | 0894 | 125X  | SERVICE, FIELD TRIP ADMISSION/FEE **                                                                                                                                                                                                                            |
| BOUND TO STAY BOUND BOOKS    | 2712205   | 10/15/2026  | 529.92           | HAZELWOOD ELEMENTARY SCHOOL | 3002170 | 0641 | 310N  | BOOK, LIBRARY BINDING OR TRADE EDITIONS (% BID 8423) **                                                                                                                                                                                                         |
| CASCADE SCHOOL SUPPLIES      | 2711674   | 10/12/2026  | 111.00           | HAZELWOOD ELEMENTARY SCHOOL | 3001118 | 0610 | 900XF | ENVELOPE, CATALOG, KRAFT WITH GUMMED FLAPS, 6" X 9", 500/BOX, REINFORCED SEAMS, 28 LB, SFI CERTIFIED. CASCADE BRAND VR# 120375                                                                                                                                  |
| ELEMENTAL ENTERPRISES LLC    | 2710646   | 09/29/2026  | 63.60            | HAZELWOOD ELEMENTARY SCHOOL | 3001037 | 0692 | 900XF | INSTANT COLD PACKS, APPROX 5" X 7". 24 PER CASE. VR# MCKESSON BRAND #16-9702                                                                                                                                                                                    |
| FAMILY RESOURCE SERVICE CO/  | 2709805   | 09/21/2026  | 275.00           | HAZELWOOD ELEMENTARY SCHOOL | 3001104 | 0338 | 125X  | SERVICE, CONFERENCE/SEMINAR/WORKSHOP **                                                                                                                                                                                                                         |
| IMPACT LED LLC               | 2710345   | 09/25/2026  | 375.00           | HAZELWOOD ELEMENTARY SCHOOL | 3001087 | 0434 | 900XF | SERVICE, FEE **                                                                                                                                                                                                                                                 |
| IMPACT LED LLC               | 2711566   | 10/09/2026  | 286.00           | HAZELWOOD ELEMENTARY SCHOOL | 3001077 | 0739 | 900XF | ACCESSORIES, MISCELLANEOUS SIGN **                                                                                                                                                                                                                              |
| IMPACT LED LLC               | 2711566   | 10/09/2026  | 18.06            | HAZELWOOD ELEMENTARY SCHOOL | 3001077 | 0739 | 900XF | SERVICE, SHIPPING & HANDLING (FREIGHT) **                                                                                                                                                                                                                       |
| KURTZ BROS INC               | 2710376   | 09/25/2026  | 102.60           | HAZELWOOD ELEMENTARY SCHOOL | 3001118 | 0610 | 900XF | BOARD, PRESENTATION 48" x 36", WHITE, TRI-FOLD, SINGLE WALL CORRUGATION. FOLDS TO 24" X 36". VR# DIXON/PACON #P3763 CODE 50001                                                                                                                                  |
| LEXIA VOYAGE SOPRIS INC      | 2709994   | 09/23/2026  | 3,990.00         | HAZELWOOD ELEMENTARY SCHOOL | 3001118 | 0643 | 900XF | MANIPULATIVES **                                                                                                                                                                                                                                                |
| LOUISVILLE JEFFERSON CO MET  | 2711265   | 10/07/2026  | 949.00           | HAZELWOOD ELEMENTARY SCHOOL | 3001104 | 0894 | 125X  | SERVICE, FIELD TRIP ADMISSION/FEE **                                                                                                                                                                                                                            |
| MILLER TRANSPORTATION        | 2709789   | 09/21/2026  | 680.00           | HAZELWOOD ELEMENTARY SCHOOL | 3001022 | 0514 | 900XF | SERVICE, FIELD TRIP BUS (8566) **                                                                                                                                                                                                                               |
| MILLER TRANSPORTATION        | 2710161   | 09/24/2026  | 680.00           | HAZELWOOD ELEMENTARY SCHOOL | 3001022 | 0514 | 900XF | SERVICE, FIELD TRIP BUS (8566) **                                                                                                                                                                                                                               |



# ORDERS OF THE TREASURER-PURCHASE ORDERS BY DEPARTMENT

9/21/2026 THROUGH 10/18/2026

| VENDOR NAME                 | P.O. #    | P.O. DATE   | AMOUNT           | DEPT NAME                   | ORG     | OBJ  | PROJ  | DESCRIPTION                                                                                                                                                                                                          |
|-----------------------------|-----------|-------------|------------------|-----------------------------|---------|------|-------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| MILLER TRANSPORTATION       | 2711050   | 10/06/2026  | 1,020.00         | HAZELWOOD ELEMENTARY SCHOOL | 3001022 | 0514 | 900XF | SERVICE, FIELD TRIP BUS (8566) **                                                                                                                                                                                    |
| NATIONAL ART AND SCHOOL SUI | 2710228   | 09/24/2026  | 7.40             | HAZELWOOD ELEMENTARY SCHOOL | 3001118 | 0610 | 900XF | CLIPBOARD, LETTER SIZE PLASTIC HIGH CAPACITY CLIP, SAE AND METRIC RULER EDGE, 1" CLIP CAPACITY, APPROX SIZE 9" X 13". AVAILABLE COLORS: BLACK, BLUE, GREEN, RED, PURPLE AND YELLOW. EXTRIC VR# 5614 SPECIFY COLOR ** |
| NATIONAL ART AND SCHOOL SUI | 2710228   | 09/24/2026  | 18.48            | HAZELWOOD ELEMENTARY SCHOOL | 3001118 | 0610 | 900XF | DOUGH, MODELING PLAY-DOH SUPER COLOR PACK, 3 OZ. ASSORTED COLORS, SET/20. PLAY DOH VR# A7924                                                                                                                         |
| OFFICE THREE SIXTY INC      | 2709764   | 09/21/2026  | 219.15           | HAZELWOOD ELEMENTARY SCHOOL | 3001077 | 0650 | 900XF | OFFICE MATERIAL & RELATED ITEMS (OMNIA CONTRACT #11-18 OR #R190303) **                                                                                                                                               |
| OFFICE THREE SIXTY INC      | 2711063   | 10/06/2026  | 563.10           | HAZELWOOD ELEMENTARY SCHOOL | 3001118 | 0739 | 900XF | OFFICE MATERIAL & RELATED ITEMS (OMNIA CONTRACT #11-18 OR #R190303) **                                                                                                                                               |
| OFFICE THREE SIXTY INC      | 2711436   | 10/08/2026  | 256.00           | HAZELWOOD ELEMENTARY SCHOOL | 3001077 | 0650 | 900XF | OFFICE MATERIAL & RELATED ITEMS (OMNIA CONTRACT #11-18 OR #R190303) **                                                                                                                                               |
| OTC BRANDS INC              | 2710516   | 09/28/2026  | 120.08           | HAZELWOOD ELEMENTARY SCHOOL | 3001104 | 0610 | 125X  | NOVELTIES, (MISCELLANEOUS) (CLS 2022) (1020) **                                                                                                                                                                      |
| SCHOOL SPECIALTY LLC        | 2709896   | 09/22/2026  | 339.92           | HAZELWOOD ELEMENTARY SCHOOL | 3001118 | 0610 | 900XF | TEACHING AIDS & SUPPLIES (JCPS BID 8506%) **                                                                                                                                                                         |
| SCHOOL SPECIALTY LLC        | 2710984   | 10/05/2026  | 326.23           | HAZELWOOD ELEMENTARY SCHOOL | 3001118 | 0610 | 900XF | TEACHING AIDS & SUPPLIES (JCPS BID 8506%) **                                                                                                                                                                         |
| TOMMEE M CLARK              | 2711166   | 10/06/2026  | 1,400.00         | HAZELWOOD ELEMENTARY SCHOOL | 3001104 | 0894 | 125X  | SERVICE, FIELD TRIP ADMISSION/FEE **                                                                                                                                                                                 |
| <b>21</b>                   | <b>FY</b> | <b>2027</b> | <b>12,965.54</b> |                             |         |      |       |                                                                                                                                                                                                                      |
| MCKESSON MEDICAL SURGICAL   | 2711567   | 10/09/2026  | 231.94           | HEALTH AND WELLNESS         | HP11037 | 0692 | 900XS | EQUIPMENT, SUPPLIES MEDICAL, MCKESSON (MA-758-1300000396)                                                                                                                                                            |
| MCKESSON MEDICAL SURGICAL   | 2711567   | 10/09/2026  | 375.34           | HEALTH AND WELLNESS         | HP11037 | 0692 | 900XS | EQUIPMENT, SUPPLIES MEDICAL, MCKESSON (MA-758-1300000396)                                                                                                                                                            |
| <b>1</b>                    | <b>FY</b> | <b>2027</b> | <b>607.28</b>    |                             |         |      |       |                                                                                                                                                                                                                      |
| ACCO BRANDS CORPORATION     | 2710602   | 09/29/2026  | 263.90           | HIGHLAND MIDDLE SCHOOL      | 3202826 | 0679 | 713X  | FILM, LAMINATING CLEAR TO FIT ALL 25" LAMINATING MACHINES. 1.5 MIL. 25" X 500' ROLL W/1" CORE. 2 ROLLS PER BOX. ACCO BRANDS VR #3000004. NO SUBSTITUTE                                                               |
| BLICK ART MATERIALS LLC     | 2710123   | 09/24/2026  | 207.62           | HIGHLAND MIDDLE SCHOOL      | 3201118 | 0610 | 900XF | EQUIPMENT, ARTS & CRAFTS (JCPS BID 8506%)**                                                                                                                                                                          |
| CASCADE SCHOOL SUPPLIES     | 2710979   | 10/05/2026  | 57.37            | HIGHLAND MIDDLE SCHOOL      | 3202826 | 0679 | 714X  | CLASSPACK, MARKERS, MULTICULTURAL, CONICAL TIP, WASHABLE, 240 MARKERS, (24 DIFFERENT COLORS - 10 OF EACH COLOR), CRAYOLA VR# 58-8228                                                                                 |
| COMPLETE PRINTER SOURCE     | 2712214   | 10/16/2026  | 87.92            | HIGHLAND MIDDLE SCHOOL      | 3202826 | 0679 | 714X  | PAPER, CARD/COVER STOCK, 8 1/2" X 11", 67 LB. 250 SHEETS, WHITE. VR# WAU80211                                                                                                                                        |
| COMPLETE PRINTER SOURCE     | 2712214   | 10/16/2026  | 3.18             | HIGHLAND MIDDLE SCHOOL      | 3202826 | 0679 | 714X  | PAPER, CONSTRUCTION, 9" X 12", 58LB. MULTICULTURAL ASSORTMENT. 50/PKG VR# PAC9509                                                                                                                                    |
| ELEMENTAL ENTERPRISES LLC   | 2710658   | 09/29/2026  | 39.75            | HIGHLAND MIDDLE SCHOOL      | 3201037 | 0692 | 900XF | INSTANT COLD PACKS, APPROX 5" X 7". 24 PER CASE. VR# MCKESSON BRAND #16-9702                                                                                                                                         |
| FAMILY RESOURCE SERVICE CO/ | 2712097   | 10/15/2026  | 465.00           | HIGHLAND MIDDLE SCHOOL      | 3201104 | 0338 | 125X  | SERVICE, CONFERENCE/SEMINAR/WORKSHOP **                                                                                                                                                                              |
| KENTUCKY MUD WORKS          | 2712254   | 10/16/2026  | 144.00           | HIGHLAND MIDDLE SCHOOL      | 3202826 | 0679 | 714X  | SERVICE, REPAIR **                                                                                                                                                                                                   |
| KENTUCKY MUD WORKS          | 2712254   | 10/16/2026  | 120.00           | HIGHLAND MIDDLE SCHOOL      | 3202826 | 0679 | 714X  | PART, MISCELLANEOUS REPAIR/REPLACEMENT **                                                                                                                                                                            |
| KROGER LIMITED PARTNERSHIP  | 2712091   | 10/15/2026  | 575.00           | HIGHLAND MIDDLE SCHOOL      | 3201104 | 0616 | 125X  | FOOD, MISCELLANEOUS **                                                                                                                                                                                               |
| KURTZ BROS INC              | 2710585   | 09/29/2026  | 52.86            | HIGHLAND MIDDLE SCHOOL      | 3202826 | 0679 | 713X  | PAPER, ART PROJECT, 36" X 1000' ROLL, 40 LB. ROYAL BLUE. PACON RAINBOW KRAFT DUO-FINISH #63200 OR EQUAL. PACON RAINBOW VR# P0063200 CODE 39266                                                                       |



**ORDERS OF THE TREASURER-PURCHASE ORDERS BY DEPARTMENT**  
**9/21/2026 THROUGH 10/18/2026**

| <b>VENDOR NAME</b>         | <b>P.O. #</b> | <b>P.O. DATE</b> | <b>AMOUNT</b> | <b>DEPT NAME</b>       | <b>ORG</b> | <b>OBJ</b> | <b>PROJ</b> | <b>DESCRIPTION</b>                                                                                                                                                                                                                                                                        |
|----------------------------|---------------|------------------|---------------|------------------------|------------|------------|-------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| KURTZ BROS INC             | 2710585       | 09/29/2026       | 42.68         | HIGHLAND MIDDLE SCHOOL | 3202826    | 0679       | 713X        | PAPER, ART PROJECT, 36" X 1000' ROLL, 40 LB. WHITE. PACON RAINBOW KRAFT DUO-FINISH #63000 OR EQUAL. PACON RAINBOW VR# 63000                                                                                                                                                               |
| KURTZ BROS INC             | 2710585       | 09/29/2026       | 52.86         | HIGHLAND MIDDLE SCHOOL | 3202826    | 0679       | 713X        | PAPER, ART PROJECT, 36" X 1000' ROLL, 40 LB. YELLOW. PACON RAINBOW KRAFT DUO-FINISH #63080 OR EQUAL. PACON RAINBOW VR# P0063080 CODE 39252                                                                                                                                                |
| KURTZ BROS INC             | 2710585       | 09/29/2026       | 72.76         | HIGHLAND MIDDLE SCHOOL | 3202826    | 0679       | 713X        | PAPER, ART PROJECT, 36" X 500' ROLL, 76 LB. BLACK. PACON DECOROL #100600 OR EQUAL. PACON VR# P100600 CODE 57559                                                                                                                                                                           |
| KURTZ BROS INC             | 2710585       | 09/29/2026       | 73.54         | HIGHLAND MIDDLE SCHOOL | 3202826    | 0679       | 713X        | PAPER, ART PROJECT, 36" X 500' ROLL, 76 LB. FESTIVE RED. PACON DECOROL #100601 OR EQUAL. PACON VR# P100601 CODE 57562                                                                                                                                                                     |
| PRESENTATION SOLUTIONS INC | 2709947       | 09/22/2026       | 1,480.05      | HIGHLAND MIDDLE SCHOOL | 3201118    | 0610       | 900XF       | EQUIPMENT & ACCESSORIES, AUDIOVISUAL** PURCHASE PROS CLS2022 (1020)                                                                                                                                                                                                                       |
| PYRAMID SCHOOL PRODUCTS    | 2710983       | 10/05/2026       | 27.38         | HIGHLAND MIDDLE SCHOOL | 3202826    | 0679       | 714X        | MARKER, PERMANENT, FINE POINT, 24 COLOR SET. COLORS: ALMOND, AQUA, BERRY, BLACK, BLUE, BOYSENBRRY, BROWN, GREEN, LILAC, LIME, MAGENTA, MINT, NAVY, ORGANGE, PEACH, PINK, PINK LEMONADE, PURPLE, RED, SKY BLUE, SLATE, GRAY, TANGERINE, TURQUOISE BLUE, YELLOW. SANFORD SHARPIE, VR# 75846 |
| SCHOOL HEALTH CORPORATION  | 2710659       | 09/29/2026       | 6.87          | HIGHLAND MIDDLE SCHOOL | 3201037    | 0692       | 900XF       | CUPS, APPROX. 3-1/2 OZ., CLEAR PLASTIC, FLAT BOTTOM, 100 PER TUBE. VR# MEDLINE 21418                                                                                                                                                                                                      |
| SCHOOL HEALTH CORPORATION  | 2710659       | 09/29/2026       | 4.00          | HIGHLAND MIDDLE SCHOOL | 3201037    | 0692       | 900XF       | MEDICINE CUPS, 1 OZ GRADUATED, 100 PER TUBE. VR# NDC INC 21004                                                                                                                                                                                                                            |
| SCHOOL HEALTH CORPORATION  | 2710659       | 09/29/2026       | 13.10         | HIGHLAND MIDDLE SCHOOL | 3201037    | 0692       | 900XF       | BANDAGE STRIPS, LATEX FREE, 1" X 3", FLEX FABRIC, 100 CT BOX. VR# MEDLINE 32006                                                                                                                                                                                                           |
| SCHOOL HEALTH CORPORATION  | 2710659       | 09/29/2026       | 57.60         | HIGHLAND MIDDLE SCHOOL | 3201037    | 0692       | 900XF       | TISSUES, 2 PLY, 100 PER BOX. WITHOUT LOTION. VR# VIDL SOURCING LLC 1044026                                                                                                                                                                                                                |
| SCHOOL SPECIALTY LLC       | 2712215       | 10/16/2026       | 49.99         | HIGHLAND MIDDLE SCHOOL | 3202826    | 0679       | 714X        | CLASSPACK, MARKERS, CONICAL TIP, NON-WASHABLE, 256 MARKERS (16 DIFFERENT COLORS-16 OF EACH COLOR). CRAYOLA. VR# 58-8201                                                                                                                                                                   |
| SCHOOL SPECIALTY LLC       | 2712215       | 10/16/2026       | 9.55          | HIGHLAND MIDDLE SCHOOL | 3202826    | 0679       | 714X        | ERASER, ART, OVAL SOFT, WHITE, NON-TOXIC, LATEX FREE, 12/BOX. FACTIS VR# OV-12                                                                                                                                                                                                            |
| SCHOOL SPECIALTY LLC       | 2712215       | 10/16/2026       | 38.00         | HIGHLAND MIDDLE SCHOOL | 3202826    | 0679       | 714X        | PAINT, LIQUID TEMPERA, 32 OZ. WHITE. CRAYOLA PREMIER, VR#54-1232-053                                                                                                                                                                                                                      |
| SCHOOL SPECIALTY LLC       | 2712215       | 10/16/2026       | 22.10         | HIGHLAND MIDDLE SCHOOL | 3202826    | 0679       | 714X        | PAPER, DRAWING BOGUS, 18" X 24", 80 LB ONLY, GRAY, ONE SIDE SMOOTH, ONE SIDE ROUGH, HEAVY WEIGHT, FIBROUS, FOR DY MEDIA INCLUDING CHARCOAL, CHALK AND PASTELS ( NOT GRAY CONSTRUCTION), 250SHEETS/PKG. VR# AMERICAN PAPER CONVERTERS 818G250                                              |
| SCHOOL SPECIALTY LLC       | 2712215       | 10/16/2026       | 4.08          | HIGHLAND MIDDLE SCHOOL | 3202826    | 0679       | 714X        | PAPER, CONSTRUCTION GROUNDWOOD 18" X 24" 58 LB GRAY 50/PKG. PRANG P8817 VR# 1506547                                                                                                                                                                                                       |
| SCHOOL SPECIALTY LLC       | 2712215       | 10/16/2026       | 7.99          | HIGHLAND MIDDLE SCHOOL | 3202826    | 0679       | 714X        | PAPER, CONSTRUCTION, 100% SULPHITE, 18" X 24", 76 LB. MAGENTA. TRU-RAY P103064 VR#801271                                                                                                                                                                                                  |
| SCHOOL SPECIALTY LLC       | 2712215       | 10/16/2026       | 20.58         | HIGHLAND MIDDLE SCHOOL | 3202826    | 0679       | 714X        | PENCILS, MULTICULTURAL COLORED, PRE-SHARPENED, 24 COLOR SET. VR# CRAYOLA 68-4607                                                                                                                                                                                                          |
| SCHOOL SPECIALTY LLC       | 2712215       | 10/16/2026       | 14.40         | HIGHLAND MIDDLE SCHOOL | 3202826    | 0679       | 714X        | PENCIL BOX, SMALL, POLYPROPYLENE PLASTIC, LIT LOCKS IN PLACE, 8 1/2" X 5" X 2". VR# SCHOOL SMART 2144439                                                                                                                                                                                  |



## ORDERS OF THE TREASURER-PURCHASE ORDERS BY DEPARTMENT

9/21/2026 THROUGH 10/18/2026

| VENDOR NAME               | P.O. #    | P.O. DATE   | AMOUNT           | DEPT NAME                      | ORG     | OBJ  | PROJ  | DESCRIPTION                                                                                                                 |
|---------------------------|-----------|-------------|------------------|--------------------------------|---------|------|-------|-----------------------------------------------------------------------------------------------------------------------------|
| SCHOOL SPECIALTY LLC      | 2712215   | 10/16/2026  | 10.50            | HIGHLAND MIDDLE SCHOOL         | 3202826 | 0679 | 714X  | PUNCH, ONE 1/4" HOLE, 5 SHEET CAPACITY. VR# SCHOOL SMART 086332                                                             |
| VWR FUNDING INC           | 2711731   | 10/12/2026  | 923.16           | HIGHLAND MIDDLE SCHOOL         | 3201147 | 0610 | EXPXA | MATERIAL & EQUIPMENT, SCIENCE (8521) (BID DISCOUNT IS 35.00% OFF LIST) **                                                   |
| <b>14</b>                 | <b>FY</b> | <b>2027</b> | <b>4,947.79</b>  |                                |         |      |       |                                                                                                                             |
| APPLE COMPUTER INC        | 2709699   | 09/21/2026  | 8,480.00         | HIRA INSTITUTE                 | NC12027 | 0734 | 310MN | COMPUTER, APPLE iPad (ACCT# 49393/ADCA# 1368150) **                                                                         |
| APPLE COMPUTER INC        | 2709699   | 09/21/2026  | 1,780.00         | HIRA INSTITUTE                 | NC12027 | 0734 | 310MN | APPLE, HARDWARE, PRODUCTS & ACCESSORIES (ACCT# 49393/ADCA# 1368150)**                                                       |
| <b>1</b>                  | <b>FY</b> | <b>2027</b> | <b>10,260.00</b> |                                |         |      |       |                                                                                                                             |
| DISCOVERY EDUCATION INC   | 2711752   | 10/12/2026  | 4,800.00         | HITE ELEMENTARY SCHOOL         | 0951118 | 0650 | 900XF | C/N FOR HIGH-QUALITY DIGITAL INSTRUCTIONAL RESOURCES FOR STUDENTS IN K-12 MATH AND ELA/LITERACY (RFP 3170)                  |
| LEXIA VOYAGE SOPRIS INC   | 2710700   | 09/29/2026  | 11,050.00        | HITE ELEMENTARY SCHOOL         | 0951118 | 0650 | 900XF | C/N FOR HIGH-QUALITY DIGITAL INSTRUCTIONAL RESOURCES FOR STUDENTS IN K-12 MATH AND ELA/LITERACY (RFP 3170)                  |
| LITE SOURCE INC           | 2711497   | 10/08/2026  | 45.12            | HITE ELEMENTARY SCHOOL         | 0951037 | 0692 | 900XF | THERMOMETER PROBE COVERS FOR WELCH ALLYN 690. 250 PER BOX VR# WELCH ALLYN 05031-250 NO SUBSTITUTE                           |
| OFFICE THREE SIXTY INC    | 2709762   | 09/21/2026  | 75.55            | HITE ELEMENTARY SCHOOL         | 0951118 | 0650 | 900XF | OFFICE MATERIAL & RELATED ITEMS (OMNIA CONTRACT #11-18 OR #R190303) **                                                      |
| OFFICE THREE SIXTY INC    | 2709762   | 09/21/2026  | 89.12            | HITE ELEMENTARY SCHOOL         | 0951118 | 0650 | 900XF | OFFICE MATERIAL & RELATED ITEMS (OMNIA CONTRACT #11-18 OR #R190303) **                                                      |
| PERFORMANCE HEALTH HOLDIN | 2712299   | 10/16/2026  | 1.18             | HITE ELEMENTARY SCHOOL         | 0951037 | 0692 | 900XF | NOSEBLEED PLUG, 100% COTTON. 50/PK VR# DUKAL UCR 32260                                                                      |
| PERFORMANCE HEALTH HOLDIN | 2712299   | 10/16/2026  | 2.09             | HITE ELEMENTARY SCHOOL         | 0951037 | 0692 | 900XF | ANTIBIOTIC OINTMENT, TRIPLE, 1 OZ TUBE VR# GENERIC 267551                                                                   |
| PERFORMANCE HEALTH HOLDIN | 2712299   | 10/16/2026  | 1.26             | HITE ELEMENTARY SCHOOL         | 0951037 | 0692 | 900XF | HYDROCORTISONE CREAM, 1% , 1 OZ. VR# DYNAREX 1139                                                                           |
| PERFORMANCE HEALTH HOLDIN | 2712299   | 10/16/2026  | 10.96            | HITE ELEMENTARY SCHOOL         | 0951037 | 0692 | 900XF | BLOOD PRESSURE SPHYGMOMANOMETER WITH ADULT CUFF. VR# DMS HOLDINGS 09-149-011                                                |
| PERFORMANCE HEALTH HOLDIN | 2712299   | 10/16/2026  | 11.00            | HITE ELEMENTARY SCHOOL         | 0951037 | 0692 | 900XF | BLOOD PRESSURE SPHYGMOMANOMETER WITH CHILD CUFF. VR# DMS HOLDINGS 09-149-015                                                |
| SCHOOL HEALTH CORPORATION | 2711492   | 10/08/2026  | 4.11             | HITE ELEMENTARY SCHOOL         | 0951037 | 0692 | 900XF | ACETAMINOPHEN, CHILDREN'S ORAL SUSPENSION, FLAVORED, DYE FREE, 160 MG PER 5 ML, 4 OZ BOTTLE VR# PERRIGO DIRECT INC. 1042545 |
| SCHOOL HEALTH CORPORATION | 2711492   | 10/08/2026  | 33.80            | HITE ELEMENTARY SCHOOL         | 0951037 | 0692 | 900XF | BANDAGE STRIPS, LATEX FREE, 1" X 3" PLASTIC SHEER, 100 CT BOX. VR# MEDLINE 32028                                            |
| <b>6</b>                  | <b>FY</b> | <b>2027</b> | <b>16,124.19</b> |                                |         |      |       |                                                                                                                             |
| PACER CENTER INC          | 2710718   | 09/29/2026  | 925.61           | HOME OF THE INNOCENTS DISCOVER | 7682118 | 0610 | 103N  | SHIRT, TEE **                                                                                                               |
| <b>1</b>                  | <b>FY</b> | <b>2027</b> | <b>925.61</b>    |                                |         |      |       |                                                                                                                             |
| OFFICE THREE SIXTY INC    | 2711466   | 10/08/2026  | 371.28           | HOME OF THE INNOCENTS WEINBERG | 7692118 | 0650 | 103N  | OFFICE MATERIAL & RELATED ITEMS (OMNIA CONTRACT #11-18 OR #R190303) **                                                      |
| OFFICE THREE SIXTY INC    | 2711466   | 10/08/2026  | 455.10           | HOME OF THE INNOCENTS WEINBERG | 7692118 | 0650 | 103N  | OFFICE MATERIAL & RELATED ITEMS (OMNIA CONTRACT #11-18 OR #R190303) **                                                      |
| OFFICE THREE SIXTY INC    | 2711466   | 10/08/2026  | 455.10           | HOME OF THE INNOCENTS WEINBERG | 7692118 | 0650 | 103N  | OFFICE MATERIAL & RELATED ITEMS (OMNIA CONTRACT #11-18 OR #R190303) **                                                      |
| OFFICE THREE SIXTY INC    | 2711466   | 10/08/2026  | 455.10           | HOME OF THE INNOCENTS WEINBERG | 7692118 | 0650 | 103N  | OFFICE MATERIAL & RELATED ITEMS (OMNIA CONTRACT #11-18 OR #R190303) **                                                      |
| OTC BRANDS INC            | 2711457   | 10/08/2026  | 43.68            | HOME OF THE INNOCENTS WEINBERG | 7692118 | 0610 | 103N  | NOVELTIES, (MISCELLANEOUS) (CLS 2022) (1020) **                                                                             |



## ORDERS OF THE TREASURER-PURCHASE ORDERS BY DEPARTMENT

9/21/2026 THROUGH 10/18/2026

| VENDOR NAME             | P.O. #    | P.O. DATE   | AMOUNT          | DEPT NAME            | ORG     | OBJ  | PROJ  | DESCRIPTION                                                                                                                                                                                               |
|-------------------------|-----------|-------------|-----------------|----------------------|---------|------|-------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| <b>2</b>                | <b>FY</b> | <b>2027</b> | <b>1,780.26</b> |                      |         |      |       |                                                                                                                                                                                                           |
| CDW LLC                 | 2711651   | 10/12/2026  | 1,035.22        | HR PERSONNEL SERVICE | CT11099 | 0734 | 900XS | COMPUTER, MISCELLANEOUS (CHARGING TOWERS, DOCKING STATIONS, ROBOTICS KITS, ETC)**                                                                                                                         |
| OFFICE THREE SIXTY INC  | 2711646   | 10/12/2026  | 45.55           | HR PERSONNEL SERVICE | CT11099 | 0610 | 900XS | PURCHASE PROS CLS2022 (1020)                                                                                                                                                                              |
| OFFICE THREE SIXTY INC  | 2711646   | 10/12/2026  | 44.59           | HR PERSONNEL SERVICE | CT11099 | 0610 | 900XS | OFFICE MATERIAL & RELATED ITEMS (OMNIA CONTRACT #11-18 OR #R190303) **                                                                                                                                    |
| OFFICE THREE SIXTY INC  | 2711646   | 10/12/2026  | 31.74           | HR PERSONNEL SERVICE | CT11099 | 0610 | 900XS | OFFICE MATERIAL & RELATED ITEMS (OMNIA CONTRACT #11-18 OR #R190303) **                                                                                                                                    |
| OFFICE THREE SIXTY INC  | 2711646   | 10/12/2026  | 4.29            | HR PERSONNEL SERVICE | CT11099 | 0610 | 900XS | OFFICE MATERIAL & RELATED ITEMS (OMNIA CONTRACT #11-18 OR #R190303) **                                                                                                                                    |
| OFFICE THREE SIXTY INC  | 2711646   | 10/12/2026  | 7.57            | HR PERSONNEL SERVICE | CT11099 | 0610 | 900XS | OFFICE MATERIAL & RELATED ITEMS (OMNIA CONTRACT #11-18 OR #R190303) **                                                                                                                                    |
| OFFICE THREE SIXTY INC  | 2711646   | 10/12/2026  | 3.60            | HR PERSONNEL SERVICE | CT11099 | 0610 | 900XS | OFFICE MATERIAL & RELATED ITEMS (OMNIA CONTRACT #11-18 OR #R190303) **                                                                                                                                    |
| SJN DATA CENTER LLC     | 2711905   | 10/13/2026  | 5,739.36        | HR PERSONNEL SERVICE | CT11099 | 0734 | 900XS | MONITOR, DELL WITH 3 YEAR WARRANTY** (KYMA-758-2100000423)                                                                                                                                                |
| <b>3</b>                | <b>FY</b> | <b>2027</b> | <b>6,911.92</b> |                      |         |      |       |                                                                                                                                                                                                           |
| 1027 MANAGEMENT LLC     | 2711187   | 10/07/2026  | 537.50          | HUDSON MIDDLE SCHOOL | 4062826 | 0697 | 780X2 | CLOTHING, MISCELLANEOUS **                                                                                                                                                                                |
| 1027 MANAGEMENT LLC     | 2711188   | 10/07/2026  | 420.00          | HUDSON MIDDLE SCHOOL | 4062826 | 0697 | 780X3 | CLOTHING, MISCELLANEOUS **                                                                                                                                                                                |
| 1027 MANAGEMENT LLC     | 2711197   | 10/07/2026  | 450.00          | HUDSON MIDDLE SCHOOL | 4062826 | 0697 | 780X2 | CLOTHING, MISCELLANEOUS **                                                                                                                                                                                |
| 1027 MANAGEMENT LLC     | 2711197   | 10/07/2026  | 1,300.00        | HUDSON MIDDLE SCHOOL | 4062826 | 0697 | 780X2 | CLOTHING, MISCELLANEOUS **                                                                                                                                                                                |
| 1027 MANAGEMENT LLC     | 2711197   | 10/07/2026  | 450.00          | HUDSON MIDDLE SCHOOL | 4062826 | 0697 | 780X2 | CLOTHING, MISCELLANEOUS **                                                                                                                                                                                |
| 1027 MANAGEMENT LLC     | 2711197   | 10/07/2026  | 1,300.00        | HUDSON MIDDLE SCHOOL | 4062826 | 0697 | 780X2 | CLOTHING, MISCELLANEOUS **                                                                                                                                                                                |
| 1027 MANAGEMENT LLC     | 2711197   | 10/07/2026  | 600.00          | HUDSON MIDDLE SCHOOL | 4062826 | 0697 | 780X2 | CLOTHING, MISCELLANEOUS **                                                                                                                                                                                |
| 1027 MANAGEMENT LLC     | 2711197   | 10/07/2026  | 200.00          | HUDSON MIDDLE SCHOOL | 4062826 | 0697 | 780X2 | CLOTHING, MISCELLANEOUS **                                                                                                                                                                                |
| 1027 MANAGEMENT LLC     | 2711197   | 10/07/2026  | 1,600.00        | HUDSON MIDDLE SCHOOL | 4062826 | 0697 | 780X2 | CLOTHING, MISCELLANEOUS **                                                                                                                                                                                |
| ARBITERSPORTS LLC       | 2710234   | 09/24/2026  | 690.00          | HUDSON MIDDLE SCHOOL | 4062828 | 0679 | 741X  | SERVICE, FEE **                                                                                                                                                                                           |
| CDW LLC                 | 2711431   | 10/08/2026  | 487.40          | HUDSON MIDDLE SCHOOL | 4061118 | 0650 | 900XS | EQUIPMENT & ACCESSORIES, AUDIOVISUAL**                                                                                                                                                                    |
| COMPLETE PRINTER SOURCE | 2709945   | 09/22/2026  | 23.34           | HUDSON MIDDLE SCHOOL | 4061727 | 0675 | 900XA | PURCHASE PROS CLS2022 (1020)                                                                                                                                                                              |
| COMPLETE PRINTER SOURCE | 2709945   | 09/22/2026  | 21.20           | HUDSON MIDDLE SCHOOL | 4061727 | 0675 | 900XA | BOOK, PHONE MESSAGE, 11" X 5 1/2", WHITE ORIGINAL WITH CARBONLESS CANARY DUPLICATE, 4/PAGE WITH SHADED CHECK BOXES, FORM SIZE 5" X 2 3/4", 400 SETS/BOOK. VR# TOP4003                                     |
| COMPLETE PRINTER SOURCE | 2709945   | 09/22/2026  | 157.14          | HUDSON MIDDLE SCHOOL | 4061727 | 0675 | 900XA | FLUID, CORRECTION, WHITE, QUICK DRYING, FOAM APPLICATOR, OFFERS PREMIUM COVERAGE, SPILL-RESISTANT, . 20ML BOTTLE. VR# BICWOFEC                                                                            |
| COMPLETE PRINTER SOURCE | 2709945   | 09/22/2026  | 71.96           | HUDSON MIDDLE SCHOOL | 4061727 | 0675 | 900XA | FOLDER, FILE, ASSORTED COLORS. LETTER SIZE, 1/3 CUT, REINFORCED TWO PLY TAB, 11 POINT COLORED STOCK, INTERIOR GRID (BLUE, GREEN, LAVENDER, ORANGE, RED, AND YELLOW) 100/BOX. PENDAFLEX VR #PFXR15213 ASST |
| COMPLETE PRINTER SOURCE | 2709945   | 09/22/2026  | 648.00          | HUDSON MIDDLE SCHOOL | 4061727 | 0675 | 900XA | FOLDER, FILE, MANILA, LEGAL SIZE, TOP TWO PLY TAB, 1/3 CUT. SMEAD VR#15334                                                                                                                                |
| COMPLETE PRINTER SOURCE | 2709945   | 09/22/2026  | 219.80          | HUDSON MIDDLE SCHOOL | 4061727 | 0675 | 900XA | NOTEBOOK, SPIRAL, 10 1/2" X 8", SIDE BINDING, WIDE RULED, 70 SHEETS, 3 HOLE PUNCHED, ONE SUBJECT. VR# TOP65000                                                                                            |
| COMPLETE PRINTER SOURCE | 2709945   | 09/22/2026  |                 | HUDSON MIDDLE SCHOOL | 4061727 | 0675 | 900XA | PAPER, CARD/COVER STOCK, 8 1/2" X 11", 67 LB. 250 SHEETS, WHITE. VR# WAU80211                                                                                                                             |



## ORDERS OF THE TREASURER-PURCHASE ORDERS BY DEPARTMENT

9/21/2026 THROUGH 10/18/2026

| VENDOR NAME                 | P.O. #  | P.O. DATE  | AMOUNT | DEPT NAME            | ORG     | OBJ  | PROJ  | DESCRIPTION                                                                                                                    |
|-----------------------------|---------|------------|--------|----------------------|---------|------|-------|--------------------------------------------------------------------------------------------------------------------------------|
| COMPLETE PRINTER SOURCE     | 2709945 | 09/22/2026 | 10.09  | HUDSON MIDDLE SCHOOL | 4061077 | 0610 | 900XF | PAPER, PARCHMENT, 8 1/2" X 11", 24 LB WEIGHT. IVORY. 100 SHEETS/PK VR# SOUP984CK                                               |
| COMPLETE PRINTER SOURCE     | 2711248 | 10/07/2026 | 54.95  | HUDSON MIDDLE SCHOOL | 4061118 | 0610 | 900XS | PAPER, CARD/COVER STOCK, 8 1/2" X 11", 67 LB. 250 SHEETS, WHITE. VR# WAU80211                                                  |
| DUPLICATOR SALES AND SERVIC | 2711430 | 10/08/2026 | 326.16 | HUDSON MIDDLE SCHOOL | 4061077 | 0610 | 900XF | COPIERS, DUPLICATORS (PURCHASE/LEASE), ACCESSORIES, PARTS, SUPPLIES (RICOH) (OMNIA 2021002788) **                              |
| HILLYARD KENTUCKY           | 2711691 | 10/12/2026 | 176.70 | HUDSON MIDDLE SCHOOL | 4061077 | 0610 | 900XS | TISSUE, FACIAL LINT FREE 2 PLY ABSORBENT POP-UP 100 SHEETS/BOX 30 BXS/CASE. GEORGIA PACIFIC #48580 VR # HIL9902464             |
| HILLYARD KENTUCKY           | 2712005 | 10/14/2026 | 176.70 | HUDSON MIDDLE SCHOOL | 4061077 | 0610 | 900XF | TISSUE, FACIAL LINT FREE 2 PLY ABSORBENT POP-UP 100 SHEETS/BOX 30 BXS/CASE. GEORGIA PACIFIC #48580 VR # HIL9902464             |
| KURTZ BROS INC              | 2709946 | 09/22/2026 | 9.20   | HUDSON MIDDLE SCHOOL | 4061727 | 0675 | 900XA | BAND, RUBBER NO.32 - 3" L X 1/8" W, NATURAL TAN. 0.25LB PACK. VR# ALLIANCE RUBBER # 32 CIDE 11314                              |
| KURTZ BROS INC              | 2709946 | 09/22/2026 | 9.20   | HUDSON MIDDLE SCHOOL | 4061727 | 0675 | 900XA | BAND, RUBBER, NO.64 - 3 1/2" L X 1/4" W, NATURAL TAN. 0.25 LB PACK VR# ALLIANCE RUBBER # 06647-64 CODE 57588                   |
| KURTZ BROS INC              | 2709946 | 09/22/2026 | 10.50  | HUDSON MIDDLE SCHOOL | 4061727 | 0675 | 900XA | BAND, RUBBER, NO.117 - 7" L X 1/8" W, NATURAL TAN. 0.25 LB PACK VR# ALLIANCE RUBBER #117B CODE 11326                           |
| KURTZ BROS INC              | 2709946 | 09/22/2026 | 342.00 | HUDSON MIDDLE SCHOOL | 4061727 | 0675 | 900XA | BOARD, PRESENTATION 48" x 36", WHITE, TRI-FOLD, SINGLE WALL CORRUGATION. FOLDS TO 24" X 36". VR# DIXON/PACON #P3763 CODE 50001 |
| KURTZ BROS INC              | 2709946 | 09/22/2026 | 20.40  | HUDSON MIDDLE SCHOOL | 4061727 | 0675 | 900XA | CARD, INDEX BLANK 3" X 5" WHITE, PRECISION CUT FROM 90 LB., MEDIUM WEIGHT. (100/PKG). OXFORD VR #OXF30EE                       |
| KURTZ BROS INC              | 2709946 | 09/22/2026 | 39.60  | HUDSON MIDDLE SCHOOL | 4061727 | 0675 | 900XA | CARD, INDEX RULED 4" X 6" WHITE. PRECISION CUT FROM 90 LB. MEDIUM WEIGHT. (100/PKG). OXFORD VR #OXF41EE                        |
| KURTZ BROS INC              | 2709946 | 09/22/2026 | 68.00  | HUDSON MIDDLE SCHOOL | 4061727 | 0675 | 900XA | CARD, INDEX, RULED, 5" X 8", PRECISION CUT FROM 90 LB., MEDIUM WEIGHT. 100/PACK OXFORD VR# OXF51EE                             |
| KURTZ BROS INC              | 2709946 | 09/22/2026 | 99.00  | HUDSON MIDDLE SCHOOL | 4061727 | 0675 | 900XA | CLEANER, WHITEBOARD DRY ERASE SURFACE, 8-OZ. SPRAY BOTTLE. EXPO. VR# 81803A CODE 09450                                         |
| KURTZ BROS INC              | 2709946 | 09/22/2026 | 128.45 | HUDSON MIDDLE SCHOOL | 4061727 | 0675 | 900XA | FOLDER, FILE. LAVENDER LETTER SIZE, 1/3 CUT REINFORCED TOP TAB, 100/BOX. TOPS VR #PFXR15213LAV                                 |
| KURTZ BROS INC              | 2709946 | 09/22/2026 | 9.50   | HUDSON MIDDLE SCHOOL | 4061727 | 0675 | 900XA | PAPER, CONSTRUCTION GROUNDWOOD 9" X 12" 58 LB ASSORTED COLORS 50/PKG. PACON #6503-0001 VR# 37036                               |
| KURTZ BROS INC              | 2709946 | 09/22/2026 | 23.44  | HUDSON MIDDLE SCHOOL | 4061727 | 0675 | 900XA | PAPER, POSTERBOARD 22" X 28" PURPLE 25 SHEET/PKG. PACON #P5448-1 VR# 57322                                                     |
| KURTZ BROS INC              | 2709946 | 09/22/2026 | 34.72  | HUDSON MIDDLE SCHOOL | 4061727 | 0675 | 900XA | PAPER, POSTERBOARD 22" X 28" WHITE 25 SHEET/PKG. PACON #104159                                                                 |
| KURTZ BROS INC              | 2709946 | 09/22/2026 | 22.78  | HUDSON MIDDLE SCHOOL | 4061727 | 0675 | 900XA | PAPER, POSTERBOARD 22" X 28" BLACK 25 SHEETS/PKG. PACON #P5481-1 CODE 54005                                                    |
| KURTZ BROS INC              | 2709946 | 09/22/2026 | 22.84  | HUDSON MIDDLE SCHOOL | 4061727 | 0675 | 900XA | PAPER, POSTERBOARD 22" X 28" HOLIDAY GREEN 25 SHEETS/PKG. PACON #P5466-1 CODE 54006                                            |
| KURTZ BROS INC              | 2709946 | 09/22/2026 | 23.48  | HUDSON MIDDLE SCHOOL | 4061727 | 0675 | 900XA | PAPER, POSTERBOARD 22" X 28" LIGHT BLUE. PACON#P5484-1 CODE 57323                                                              |



## ORDERS OF THE TREASURER-PURCHASE ORDERS BY DEPARTMENT

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| VENDOR NAME                 | P.O. #  | P.O. DATE  | AMOUNT | DEPT NAME            | ORG     | OBJ  | PROJ  | DESCRIPTION                                                                                                                                                                                                                                  |
|-----------------------------|---------|------------|--------|----------------------|---------|------|-------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| KURTZ BROS INC              | 2709946 | 09/22/2026 | 24.10  | HUDSON MIDDLE SCHOOL | 4061727 | 0675 | 900XA | PAPER, POSTERBOARD 22" X 28" ORANGE 25 SHEET/PACK. PACON #P5478-1 CODE 54009                                                                                                                                                                 |
| KURTZ BROS INC              | 2709946 | 09/22/2026 | 23.48  | HUDSON MIDDLE SCHOOL | 4061727 | 0675 | 900XA | PAPER, POSTERBOARD 22" X 28" PINK 25 SHEETS/PKG. PACON #P5468-1 VR# 54010                                                                                                                                                                    |
| KURTZ BROS INC              | 2709946 | 09/22/2026 | 22.84  | HUDSON MIDDLE SCHOOL | 4061727 | 0675 | 900XA | PAPER, POSTERBOARD 22" X 28" RED 25 SHEETS/PKG. PACON #P5475-1 VR# 54007                                                                                                                                                                     |
| KURTZ BROS INC              | 2709946 | 09/22/2026 | 24.10  | HUDSON MIDDLE SCHOOL | 4061727 | 0675 | 900XA | PAPER, POSTERBOARD 22" X 28" YELLOW 25 SHEETS/PKG. PACON# 5472-1 VR# 54011                                                                                                                                                                   |
| KURTZ BROS INC              | 2709946 | 09/22/2026 | 105.50 | HUDSON MIDDLE SCHOOL | 4061727 | 0675 | 900XA | PORTFOLIO, 2 POCKET 3 METAL FASTENERS FOR 3 HOLE PUNCHED, 8 1/2"X11" PAPER. ASST COLORS,LEATHERETTE EMBOSSED STOCK, (25/BOX). FILE-EZ-80128 VR#16005.                                                                                        |
| KURTZ BROS INC              | 2709946 | 09/22/2026 | 159.15 | HUDSON MIDDLE SCHOOL | 4061077 | 0610 | 900XF | PORTFOLIO, 2 XL POCKETS, HOLDS 150 SHEETS UP TO 9" X 12" SIZE SHEETS, ASSORTED COLORS, LEATHERETTE EMBOSSED STOCK, 25/BOX. FILE-EZ #80912 VR #58086                                                                                          |
| KURTZ BROS INC              | 2709946 | 09/22/2026 | 106.10 | HUDSON MIDDLE SCHOOL | 4061727 | 0675 | 900XA | PORTFOLIO, 2 XL POCKETS HOLDS 150 SHEETS UP TO 9" X 12" SIZE SHEETS,LEATHERETTE EMBOSSED, STOCK, 25/BOX, ONE COLOR PER BOX. FILE-EZ #80912 VR#58090 (COLORS: WHITE, LT BLUE, DK BLUE, GRAPE, RED, GREEN, YELLOW, OR ORANGE.) **SPECIFY COLOR |
| KURTZ BROS INC              | 2709946 | 09/22/2026 | 77.07  | HUDSON MIDDLE SCHOOL | 4061077 | 0610 | 900XF | FOLDER, FILE RED, LETTER SIZE, 1/3 CUT REINFORCED TOP TAB, 11 POINT COLORED STOCK, INTERIOR GRID, 100/BOX. TOPS VR# PFXR15213RED                                                                                                             |
| KURTZ BROS INC              | 2709946 | 09/22/2026 | 14.76  | HUDSON MIDDLE SCHOOL | 4061077 | 0610 | 900XF | PEN, COUNTER STANDARD BALLPOINT BLACK INK, MEDIUM POINT, 24" CHAIN, REFILLABLE, ANTIMICROBIAL. CONTROLTEK VR#CNK555564                                                                                                                       |
| KURTZ BROS INC              | 2709946 | 09/22/2026 | 8.16   | HUDSON MIDDLE SCHOOL | 4061077 | 0610 | 900XF | CODE 08007 ( DIFFERENT BRAND SECURE-A-PEN) PEN, COUNTER REFILL BLACK MEDIUM POINT, ANTIMICROBIAL. CONTROLTEK VR#CNK555565                                                                                                                    |
| NATIONAL ART AND SCHOOL SUI | 2709773 | 09/21/2026 | 11.60  | HUDSON MIDDLE SCHOOL | 4061077 | 0610 | 900XS | CODE 08011 (DIFFERENT BRAND , SECURE-A-PEN) PENCIL, GOLF/COMPASS, #2, NO ERASER, MINI 3 1/2", WOODCASE, PRESHARPENED, 144/BOX VR# EXTRIC 62-1144                                                                                             |
| NATIONAL ART AND SCHOOL SUI | 2709773 | 09/21/2026 | 112.68 | HUDSON MIDDLE SCHOOL | 4061077 | 0610 | 900XS | SHARPENER, PENCIL, MANUAL, 8 HOLE DIAL SELECTOR, BRILLIANT METAL FINISH, HARDENED HELICAL CUTTERS, WALL OR DESK MOUNT (SCREWS INCLUDED), DIE CAST METAL BASE WITH LARGE STEEL SHAVINGS RECEPTACLE, 10 YEAR WARRANTY. VR# X-ACTO 1031         |
| NATIONAL ART AND SCHOOL SUI | 2709773 | 09/21/2026 | 94.20  | HUDSON MIDDLE SCHOOL | 4061077 | 0610 | 900XS | PENCIL, WRITING, NO. 2, WITH ERASER, 12/PK. PREMIUM CEDAR BARREL, YELLOW                                                                                                                                                                     |
| NATIONAL ART AND SCHOOL SUI | 2710133 | 09/24/2026 | 36.00  | HUDSON MIDDLE SCHOOL | 4061077 | 0610 | 900XF | HEXAGON-SHAPE BARREL, EASY TO SHARPEN, PMA CERTIFIED NON-TOXIC. VR# DIXON 13882                                                                                                                                                              |
| NATIONAL ART AND SCHOOL SUI | 2710133 | 09/24/2026 | 18.80  | HUDSON MIDDLE SCHOOL | 4061077 | 0610 | 900XF | GLUE, STICK .24 OZ, ALL PURPOSE SCHOOL GLUE FOR ARTWORK, PAPER FABRIC DECORATIONS AND SCHOOL PROJECTS, ACID FREE, ODORLESS AND WASHABLE, AP NON-TOXIC, ACMI CERTIFIED. ELMERS VR# E501                                                       |
| NATIONAL ART AND SCHOOL SUI | 2710133 | 09/24/2026 | 18.80  | HUDSON MIDDLE SCHOOL | 4061077 | 0610 | 900XF | ERASER, DRY ERASE, SOFT PILE, 5 1/8" WIDE, WASHABLE, USE SOAP AND WATER TO CLEAN. EXPO VR# 81505                                                                                                                                             |



## ORDERS OF THE TREASURER-PURCHASE ORDERS BY DEPARTMENT

9/21/2026 THROUGH 10/18/2026

| VENDOR NAME                 | P.O. #  | P.O. DATE  | AMOUNT   | DEPT NAME            | ORG     | OBJ  | PROJ  | DESCRIPTION                                                                                                                                                                                                                |
|-----------------------------|---------|------------|----------|----------------------|---------|------|-------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| NATIONAL ART AND SCHOOL SUI | 2710133 | 09/24/2026 | 23.70    | HUDSON MIDDLE SCHOOL | 4061077 | 0610 | 900XF | MARKER, HIGHLIGHTER, TANK STYLE, CHISEL TIP, YELLOW WITH SMEAR GUARD, 12/BOX. EXTRIC VR# 10714                                                                                                                             |
| NATIONAL ART AND SCHOOL SUI | 2711004 | 10/05/2026 | 14.16    | HUDSON MIDDLE SCHOOL | 4061118 | 0610 | 900XS | WRISTBAND, TYVEK 3/4" X 10" W/ADHESIVE CLOSURE, SEQUENTIALLY NUMBERED, 100/PK. (COLORS: BLUE, GREEN, ORANGE, PURPLE, RED, AND YELLOW) SPECIFY COLOR ** VR# BAUMGARTEN 850XX                                                |
| NATIONAL ART AND SCHOOL SUI | 2711004 | 10/05/2026 | 7.08     | HUDSON MIDDLE SCHOOL | 4061118 | 0610 | 900XS | WRISTBAND, TYVEK 3/4" X 10" W/ADHESIVE CLOSURE, SEQUENTIALLY NUMBERED, 100/PK. (COLORS: BLUE, GREEN, ORANGE, PURPLE, RED, AND YELLOW) SPECIFY COLOR ** VR# BAUMGARTEN 850XX                                                |
| NATIONAL ART AND SCHOOL SUI | 2711004 | 10/05/2026 | 7.08     | HUDSON MIDDLE SCHOOL | 4061118 | 0610 | 900XS | WRISTBAND, TYVEK 3/4" X 10" W/ADHESIVE CLOSURE, SEQUENTIALLY NUMBERED, 100/PK. (COLORS: BLUE, GREEN, ORANGE, PURPLE, RED, AND YELLOW) SPECIFY COLOR ** VR# BAUMGARTEN 850XX                                                |
| OLD TOWN VIOLINS LLC        | 2711246 | 10/07/2026 | 3,666.67 | HUDSON MIDDLE SCHOOL | 4062170 | 0694 | 552MW | MUSIC K-12 INSTRUMENTS, SUPPLIES & ACCESSORIES - ORCHESTRA: STRING INSTRUMENTS **                                                                                                                                          |
| OLD TOWN VIOLINS LLC        | 2711246 | 10/07/2026 | 1,395.00 | HUDSON MIDDLE SCHOOL | 4062826 | 0679 | 711X2 | MUSIC K-12 INSTRUMENTS, SUPPLIES & ACCESSORIES - ORCHESTRA: STRING INSTRUMENTS **                                                                                                                                          |
| PATHFUL INC                 | 2711675 | 10/12/2026 | 1,500.00 | HUDSON MIDDLE SCHOOL | 4062170 | 0650 | 552MW | SOFTWARE ** (INCLUDES ALL TYPES OF DIGITAL RESOURCES - LICENSE, DIGITAL ACCESS, ETC.)                                                                                                                                      |
| PATHFUL INC                 | 2711675 | 10/12/2026 | 0.00     | HUDSON MIDDLE SCHOOL | 4062170 | 0650 | 552MW | SOFTWARE ** (INCLUDES ALL TYPES OF DIGITAL RESOURCES - LICENSE, DIGITAL ACCESS, ETC.)                                                                                                                                      |
| SCHOOL HEALTH CORPORATION   | 2710642 | 09/29/2026 | 61.50    | HUDSON MIDDLE SCHOOL | 4061077 | 0610 | 900XS | WIPES, BABY, UNSCENTED, 80 / PKG. VR3 MEDLINE, 1040442                                                                                                                                                                     |
| SCHOOL SPECIALTY LLC        | 2709746 | 09/21/2026 | 100.00   | HUDSON MIDDLE SCHOOL | 4061077 | 0610 | 900XS | NOTEBOOK, COMPOSITION, WIDE RULED, 9 3/4" X 7 1/2", WIRELESS SEWN BINDING, BLACK/WHITE MARBLE COVER, 100 SHEETS . SCHOOL SMART VR# 026029                                                                                  |
| SCHOOL SPECIALTY LLC        | 2709747 | 09/21/2026 | 49.80    | HUDSON MIDDLE SCHOOL | 4061077 | 0610 | 900XS | STAPLER, DESKTOP, LIGHT DUTY, BLACK, WIDE BASE AND RUBBER SLIPPER, OPENS FOR TACKING ABILITY, DURABLE METAL CONSTRUCTION, 20 SHEET STAPLING CAPACITY, CHANNEL LOADING OF A FULL STRIP OF STAPLES. VR# SCHOOL SMART 2133016 |
| SCHOOL SPECIALTY LLC        | 2709956 | 09/23/2026 | 800.00   | HUDSON MIDDLE SCHOOL | 4061727 | 0675 | 900XA | NOTEBOOK, COMPOSITION, WIDE RULED, 9 3/4" X 7 1/2", WIRELESS SEWN BINDING, BLACK/WHITE MARBLE COVER, 100 SHEETS . SCHOOL SMART VR# 026029                                                                                  |
| SCHOOL SPECIALTY LLC        | 2709956 | 09/23/2026 | 30.40    | HUDSON MIDDLE SCHOOL | 4061727 | 0675 | 900XA | DISPENSER, TAPE, 1" CORE, WILL ACCEPT 1/2" OR 3/4" WIDE ROLLS. DESK TYPE, TO ACCOMMODATE 2,592" ROLL, BLACK, CHIP PROOF PLASTIC, WEIGHTED BASE. SCHOOL SMART VR# 040617                                                    |
| SCHOOL SPECIALTY LLC        | 2709956 | 09/23/2026 | 170.40   | HUDSON MIDDLE SCHOOL | 4061727 | 0675 | 900XA | ENVELOPE, CATALOG, KRAFT WITH SELF-ADHESIVE CLOSURE, 9" X 12", REINFORCED SEAMS, 28 LB, 100/BOX, SFI CERTIFIED. SCHOOL SMART VR# 2013913                                                                                   |



## ORDERS OF THE TREASURER-PURCHASE ORDERS BY DEPARTMENT

9/21/2026 THROUGH 10/18/2026

| VENDOR NAME                  | P.O. #    | P.O. DATE   | AMOUNT           | DEPT NAME            | ORG     | OBJ  | PROJ  | DESCRIPTION                                                                                                                                                                                                                |
|------------------------------|-----------|-------------|------------------|----------------------|---------|------|-------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| SCHOOL SPECIALTY LLC         | 2709956   | 09/23/2026  | 198.90           | HUDSON MIDDLE SCHOOL | 4061727 | 0675 | 900XA | ENVELOPE, CATALOG KRAFT WITH SELF-ADHESIVE CLOSURE, 10" X 13", 28 LB, REINFORCED SEAMS, 100/BOX. SFI CERTIFIED. SCHOOL SMART VR#2013912                                                                                    |
| SCHOOL SPECIALTY LLC         | 2709956   | 09/23/2026  | 29.92            | HUDSON MIDDLE SCHOOL | 4061727 | 0675 | 900XA | ENVELOPE, INTEROFFICE, KRAFT STRING & BUTTON CLOSURE, 10" X 13", REINFORCED SEAMS, 28 LB., 100/BOX. TWO SIDED, FIVE COLUMN: DATE, DELIVER TO, DEPARTMENT, SENT BY, DEPARTMENT. INK COLOR: BLACK. SCHOOL SMART VR#2013921   |
| SCHOOL SPECIALTY LLC         | 2709956   | 09/23/2026  | 83.50            | HUDSON MIDDLE SCHOOL | 4061727 | 0675 | 900XA | FOLDER, HANGING FILE, LETTER SIZE, 1/5 CUT. TWO-TONE STANDARD GREEN, 11 POINT STOCK, COATED ROD TIPS, WITH 2" TABS AND INSERTS, 25/BOX. SCHOOL SMART VR# 070311                                                            |
| SCHOOL SPECIALTY LLC         | 2709956   | 09/23/2026  | 98.00            | HUDSON MIDDLE SCHOOL | 4061727 | 0675 | 900XA | FOLDER, HANGING FILE, LEGAL SIZE, 1/3 CUT, TWO-TONE STANDARD GREEN, 11 POINT STOCK, WITH POLY TABS AND INSERTS, 25/BOX. SCHOOL SMART VR# 070320                                                                            |
| SCHOOL SPECIALTY LLC         | 2709956   | 09/23/2026  | 23.60            | HUDSON MIDDLE SCHOOL | 4061727 | 0675 | 900XA | NOTEBOOK, STENOGRAPHIC, 6" X 9", 16-LB PAPER, GREGG RULE, GREEN, 80 SHEET COUNT, SPIRAL BINDING RULED WITH RED CENTER LINE. SCHOOL SMART VR# 085292                                                                        |
| SCHOOL SPECIALTY LLC         | 2709956   | 09/23/2026  | 4.44             | HUDSON MIDDLE SCHOOL | 4061077 | 0610 | 900XF | PAPER, CONSTRUCTION, SULPHITE, 9" X 12". HOLIDAY GREEN (50/PKG), 76 LB. TRU-RAY P102960 VR# 216777                                                                                                                         |
| SCHOOL SPECIALTY LLC         | 2709956   | 09/23/2026  | 4.44             | HUDSON MIDDLE SCHOOL | 4061077 | 0610 | 900XF | PAPER, CONSTRUCTION, 100% SULPHITE, 9" X 12". 76 LB. HOLIDAY RED. TRU-RAY P102993 VR# 216775                                                                                                                               |
| SCHOOL SPECIALTY LLC         | 2709956   | 09/23/2026  | 3.96             | HUDSON MIDDLE SCHOOL | 4061077 | 0610 | 900XF | PAPER, CONSTRUCTION 100% SULPHITE 9" X 12" 76 LB YELLOW 50/PKG. TRU-RAY P103004 VR#53970                                                                                                                                   |
| SCHOOL SPECIALTY LLC         | 2709956   | 09/23/2026  | 49.80            | HUDSON MIDDLE SCHOOL | 4061077 | 0610 | 900XF | STAPLER, DESKTOP, LIGHT DUTY, BLACK, WIDE BASE AND RUBBER SLIPPER, OPENS FOR TACKING ABILITY, DURABLE METAL CONSTRUCTION, 20 SHEET STAPLING CAPACITY, CHANNEL LOADING OF A FULL STRIP OF STAPLES. VR# SCHOOL SMART 2133016 |
| TRIPLE AC AWARDS INC         | 2709830   | 09/22/2026  | 12.95            | HUDSON MIDDLE SCHOOL | 4062826 | 0697 | 780X5 | AWARDS, MEDALS, RIBBONS **                                                                                                                                                                                                 |
| TRIPLE AC AWARDS INC         | 2709830   | 09/22/2026  | 3.00             | HUDSON MIDDLE SCHOOL | 4062826 | 0697 | 780X5 | AWARDS, MEDALS, RIBBONS **                                                                                                                                                                                                 |
| <b>21</b>                    | <b>FY</b> | <b>2027</b> | <b>20,479.22</b> |                      |         |      |       |                                                                                                                                                                                                                            |
| ALL ABOUT TRAVEL LLC         | 2711918   | 10/13/2026  | 438.40           | HUMAN RESOURCES      | HU11099 | 0580 | 900XS | SERVICE, TRAVEL AGENCY **                                                                                                                                                                                                  |
| ALL ABOUT TRAVEL LLC         | 2711918   | 10/13/2026  | 352.40           | HUMAN RESOURCES      | HU11099 | 0580 | 900XS | SERVICE, TRAVEL AGENCY **                                                                                                                                                                                                  |
| ALL ABOUT TRAVEL LLC         | 2711918   | 10/13/2026  | 2,448.60         | HUMAN RESOURCES      | HU11099 | 0580 | 900XS | SERVICE, TRAVEL AGENCY **                                                                                                                                                                                                  |
| APPLE COMPUTER INC           | 2711634   | 10/12/2026  | 1,199.00         | HUMAN RESOURCES      | HU11099 | 0734 | 900XS | COMPUTER, APPLE STUDENT/STAFF PORTABLE DEVICE (NASPO KYMA-758-2400000209) 13" MACBOOK AIR, SILVER, PART# MDH74LL/A ** MUST ADD LINES FOR WARRANTY - SEE PURCHASING/KETS/COMPUTERS PAGE FOR INFO**                          |
| APPLE COMPUTER INC           | 2711634   | 10/12/2026  | 155.00           | HUMAN RESOURCES      | HU11099 | 0734 | 900XS | APPLE, HARDWARE, PRODUCTS & ACCESSORIES (NASPO KYMA-758-2400000209)**                                                                                                                                                      |
| SJN DATA CENTER LLC          | 2711633   | 10/12/2026  | 293.76           | HUMAN RESOURCES      | HU11099 | 0734 | 900XS | MONITOR, DELL WITH 3 YEAR WARRANTY** (KYMA-758-2100000423)                                                                                                                                                                 |
| SS FRESHMEX OF LOUISVILLE LI | 2710969   | 10/05/2026  | 599.60           | HUMAN RESOURCES      | HU11053 | 0616 | 900XV | SERVICE, CATERING **                                                                                                                                                                                                       |
| SS FRESHMEX OF LOUISVILLE LI | 2710969   | 10/05/2026  | 52.50            | HUMAN RESOURCES      | HU11053 | 0616 | 900XV | SERVICE, CATERING **                                                                                                                                                                                                       |



## ORDERS OF THE TREASURER-PURCHASE ORDERS BY DEPARTMENT

9/21/2026 THROUGH 10/18/2026

| VENDOR NAME                  | P.O. #    | P.O. DATE   | AMOUNT           | DEPT NAME                      | ORG     | OBJ  | PROJ  | DESCRIPTION                                                                                                      |
|------------------------------|-----------|-------------|------------------|--------------------------------|---------|------|-------|------------------------------------------------------------------------------------------------------------------|
| SS FRESHMEX OF LOUISVILLE LI | 2710969   | 10/05/2026  | 43.75            | HUMAN RESOURCES                | HU11053 | 0616 | 900XV | SERVICE, CATERING **                                                                                             |
| SS FRESHMEX OF LOUISVILLE LI | 2710969   | 10/05/2026  | 19.98            | HUMAN RESOURCES                | HU11053 | 0616 | 900XV | SERVICE, CATERING **                                                                                             |
| SS FRESHMEX OF LOUISVILLE LI | 2710969   | 10/05/2026  | 19.98            | HUMAN RESOURCES                | HU11053 | 0616 | 900XV | SERVICE, CATERING **                                                                                             |
| SS FRESHMEX OF LOUISVILLE LI | 2710969   | 10/05/2026  | 63.96            | HUMAN RESOURCES                | HU11053 | 0616 | 900XV | SERVICE, CATERING **                                                                                             |
| SS FRESHMEX OF LOUISVILLE LI | 2710969   | 10/05/2026  | 119.97           | HUMAN RESOURCES                | HU11053 | 0616 | 900XV | SERVICE, FEE **                                                                                                  |
| SS FRESHMEX OF LOUISVILLE LI | 2710969   | 10/05/2026  | 45.00            | HUMAN RESOURCES                | HU11053 | 0616 | 900XV | SERVICE, DELIVERY CHARGE **                                                                                      |
| <b>4</b>                     | <b>FY</b> | <b>2027</b> | <b>5,851.90</b>  |                                |         |      |       |                                                                                                                  |
| ELEMENTAL ENTERPRISES LLC    | 2710697   | 09/29/2026  | 37.98            | INDIAN TRAIL ELEMENTARY SCHOOL | 0761037 | 0692 | 900XF | NOSEBLEED CLIP, 25 PER PACK. VR# MCKESSON BRAND 1088134                                                          |
| KEITH DANIEL AND ASSOCIATES  | 2711564   | 10/09/2026  | 9,665.30         | INDIAN TRAIL ELEMENTARY SCHOOL | 0761077 | 0733 | 900XF | LOCKER & LOCKER, PARTS CLS2022.049**                                                                             |
| KONA ICE OF THE VILLE        | 2711550   | 10/09/2026  | 562.50           | INDIAN TRAIL ELEMENTARY SCHOOL | 0762826 | 0679 | 736X0 | FOOD, MISCELLANEOUS **                                                                                           |
| LITE SOURCE INC              | 2712081   | 10/15/2026  | 1,425.00         | INDIAN TRAIL ELEMENTARY SCHOOL | 0761037 | 0692 | 900XF | OPHTHALMOSCOPE/OTOSCOPE SET. VR# WELCH ALLYN 71-PM3LXE-US NO SUBSTITUTE                                          |
| MILLER TRANSPORTATION        | 2711780   | 10/12/2026  | 680.00           | INDIAN TRAIL ELEMENTARY SCHOOL | 0762170 | 0514 | 310N  | SERVICE, FIELD TRIP BUS (8566) **                                                                                |
| <b>5</b>                     | <b>FY</b> | <b>2027</b> | <b>21,253.78</b> |                                |         |      |       |                                                                                                                  |
| P & M HOLDING GRP LLC        | 2711221   | 10/07/2026  | 6,300.00         | INTERNAL AUDIT                 | IA11083 | 0342 | 900XX | SERVICE, AUDIT (RFP #3150) INTERNAL AUDITING SERVICES FOR JEFFERSON COUNTY PUBLIC SCHOOLS                        |
| <b>1</b>                     | <b>FY</b> | <b>2027</b> | <b>6,300.00</b>  |                                |         |      |       |                                                                                                                  |
| DEMCO INC                    | 2711917   | 10/13/2026  | 9.83             | IROQUOIS HIGH SCHOOL           | 3351059 | 0610 | 900XF | MATERIAL, LIBRARY RELATED (CLS-2022) (1020) **                                                                   |
| DEMCO INC                    | 2711917   | 10/13/2026  | 277.98           | IROQUOIS HIGH SCHOOL           | 3351059 | 0610 | 900XF | MATERIAL, LIBRARY RELATED (CLS-2022) (1020) **                                                                   |
| DOLLARDAYS INTERNATIONAL I   | 2709800   | 09/21/2026  | 160.80           | IROQUOIS HIGH SCHOOL           | 3351104 | 0610 | 125X  | CLOTHING, MISCELLANEOUS **                                                                                       |
| DOLLARDAYS INTERNATIONAL I   | 2709800   | 09/21/2026  | 232.80           | IROQUOIS HIGH SCHOOL           | 3351104 | 0610 | 125X  | CLOTHING, MISCELLANEOUS **                                                                                       |
| DOLLARDAYS INTERNATIONAL I   | 2709800   | 09/21/2026  | 9.95             | IROQUOIS HIGH SCHOOL           | 3351104 | 0610 | 125X  | SERVICE, SHIPPING & HANDLING (FREIGHT) **                                                                        |
| EDMENTUM INC                 | 2711858   | 10/13/2026  | 11,500.00        | IROQUOIS HIGH SCHOOL           | 3351118 | 0650 | 900XF | C/N FOR DIGITAL PLATFORM FOR COURSEWARE TO SUPPORT STUDENTS IN CREDIT RECOVERY AND INITIAL COURSE CREDIT (#3186) |
| ELEMENTAL ENTERPRISES LLC    | 2712294   | 10/16/2026  | 63.60            | IROQUOIS HIGH SCHOOL           | 3351037 | 0692 | 900XF | INSTANT COLD PACKS, APPROX 5" X 7". 24 PER CASE. VR# MCKESSON BRAND #16-9702                                     |
| FAMILY RESOURCE SERVICE CO/  | 2709806   | 09/21/2026  | 275.00           | IROQUOIS HIGH SCHOOL           | 3351104 | 0338 | 125X  | SERVICE, CONFERENCE/SEMINAR/WORKSHOP **                                                                          |
| FUSIONSITE KENTUCKY LLC      | 2710235   | 09/24/2026  | 340.00           | IROQUOIS HIGH SCHOOL           | 3351025 | 0439 | 900XF | SERVICE, PORT-O-POT **                                                                                           |
| FUSIONSITE KENTUCKY LLC      | 2710235   | 09/24/2026  | 60.00            | IROQUOIS HIGH SCHOOL           | 3351025 | 0610 | 900XF | SERVICE, SHIPPING & HANDLING (FREIGHT) **                                                                        |
| LOWES COMPANIES INC          | 2711756   | 10/12/2026  | 184.88           | IROQUOIS HIGH SCHOOL           | 3352890 | 0610 | 106N  | SUPPLIES, MISCELLANEOUS BUILDING & GENERAL MAINTENANCE (MA758-PUNC2200000715) (1077) **                          |
| LOWES COMPANIES INC          | 2711756   | 10/12/2026  | 184.88           | IROQUOIS HIGH SCHOOL           | 3352890 | 0610 | 106N  | SUPPLIES, MISCELLANEOUS BUILDING & GENERAL MAINTENANCE (MA758-PUNC2200000715) (1077) **                          |
| LOWES COMPANIES INC          | 2711756   | 10/12/2026  | 72.98            | IROQUOIS HIGH SCHOOL           | 3352890 | 0610 | 106N  | SUPPLIES, MISCELLANEOUS BUILDING & GENERAL MAINTENANCE (MA758-PUNC2200000715) (1077) **                          |
| LOWES COMPANIES INC          | 2711756   | 10/12/2026  | 72.98            | IROQUOIS HIGH SCHOOL           | 3352890 | 0610 | 106N  | SUPPLIES, MISCELLANEOUS BUILDING & GENERAL MAINTENANCE (MA758-PUNC2200000715) (1077) **                          |
| LOWES COMPANIES INC          | 2711756   | 10/12/2026  | 474.30           | IROQUOIS HIGH SCHOOL           | 3352890 | 0610 | 106N  | SUPPLIES, MISCELLANEOUS BUILDING & GENERAL MAINTENANCE (MA758-PUNC2200000715) (1077) **                          |
| LOWES COMPANIES INC          | 2711756   | 10/12/2026  | 5.99             | IROQUOIS HIGH SCHOOL           | 3352890 | 0610 | 106N  | SERVICE, SHIPPING & HANDLING (FREIGHT) **                                                                        |
| LOWES COMPANIES INC          | 2711756   | 10/12/2026  | 20.00            | IROQUOIS HIGH SCHOOL           | 3352890 | 0610 | 106N  | SERVICE, DELIVERY CHARGE **                                                                                      |
| MACKIN BOOK COMPANY          | 2712203   | 10/15/2026  | 4,142.54         | IROQUOIS HIGH SCHOOL           | 3351059 | 0641 | 900XF | BOOK, LIBRARY BINDING OR TRADE EDITIONS (% BID 8423) **                                                          |
| MILLER TRANSPORTATION        | 2710299   | 09/25/2026  | 340.00           | IROQUOIS HIGH SCHOOL           | 3351104 | 0514 | 125X  | SERVICE, FIELD TRIP BUS (8566) **                                                                                |



# ORDERS OF THE TREASURER-PURCHASE ORDERS BY DEPARTMENT

9/21/2026 THROUGH 10/18/2026

| VENDOR NAME                 | P.O. #    | P.O. DATE   | AMOUNT           | DEPT NAME               | ORG     | OBJ  | PROJ  | DESCRIPTION                                                                                                                                            |
|-----------------------------|-----------|-------------|------------------|-------------------------|---------|------|-------|--------------------------------------------------------------------------------------------------------------------------------------------------------|
| OFFICE THREE SIXTY INC      | 2709692   | 09/21/2026  | 82.42            | IROQUOIS HIGH SCHOOL    | 3351013 | 0650 | 900XF | OFFICE MATERIAL & RELATED ITEMS (OMNIA CONTRACT #11-18 OR #R190303) **                                                                                 |
| OFFICE THREE SIXTY INC      | 2711629   | 10/12/2026  | 202.95           | IROQUOIS HIGH SCHOOL    | 3352182 | 0650 | 106N  | OFFICE MATERIAL & RELATED ITEMS (OMNIA CONTRACT #11-18 OR #R190303) **                                                                                 |
| OFFICE THREE SIXTY INC      | 2711629   | 10/12/2026  | 157.78           | IROQUOIS HIGH SCHOOL    | 3352182 | 0650 | 106N  | OFFICE MATERIAL & RELATED ITEMS (OMNIA CONTRACT #11-18 OR #R190303) **                                                                                 |
| OFFICE THREE SIXTY INC      | 2711629   | 10/12/2026  | 75.04            | IROQUOIS HIGH SCHOOL    | 3352182 | 0650 | 106N  | OFFICE MATERIAL & RELATED ITEMS (OMNIA CONTRACT #11-18 OR #R190303) **                                                                                 |
| OFFICE THREE SIXTY INC      | 2711629   | 10/12/2026  | 75.04            | IROQUOIS HIGH SCHOOL    | 3352182 | 0650 | 106N  | OFFICE MATERIAL & RELATED ITEMS (OMNIA CONTRACT #11-18 OR #R190303) **                                                                                 |
| PERFORMANCE HEALTH HOLDIN   | 2711338   | 10/07/2026  | 33.00            | IROQUOIS HIGH SCHOOL    | 3351037 | 0692 | 900XF | BURN CREAM, INDIVIDUALLY PACKAGED. 25 COUNT. 0.9 GRAM PACKET VR# SAFETEC OF AMERICA 53405                                                              |
| SANDOLLAR YACHT AND RV SAL  | 2712253   | 10/16/2026  | 1,750.00         | IROQUOIS HIGH SCHOOL    | 3352523 | 0514 | 0F3XA | SERVICE, FIELD TRIP BUS (8566) **                                                                                                                      |
| SCHOOL HEALTH CORPORATION   | 2711337   | 10/07/2026  | 30.33            | IROQUOIS HIGH SCHOOL    | 3351037 | 0692 | 900XF | FEMININE NAPKINS; REGULAR, WITH WINGS, 36/BOX VR# AUNT FLOW 1047546                                                                                    |
| SCHOOL HEALTH CORPORATION   | 2711337   | 10/07/2026  | 59.96            | IROQUOIS HIGH SCHOOL    | 3351037 | 0692 | 900XF | RESPIRATORY HOLDING CHAMBER (WITHOUT MASK). VR# PHILIPS, 64032                                                                                         |
| SCHOOL HEALTH CORPORATION   | 2712293   | 10/16/2026  | 26.20            | IROQUOIS HIGH SCHOOL    | 3351037 | 0692 | 900XF | BANDAGE STRIPS, LATEX FREE, 1" X 3", FLEX FABRIC, 100 CT BOX. VR# MEDLINE 32006                                                                        |
| SCOTT INC                   | 2711024   | 10/05/2026  | 363.00           | IROQUOIS HIGH SCHOOL    | 3352890 | 0739 | 106N  | TOOL, PORTABLE POWER & ACCESSORIES. MILWAUKEE/EMPIRE.                                                                                                  |
| SCOTT INC                   | 2711024   | 10/05/2026  | 365.50           | IROQUOIS HIGH SCHOOL    | 3352890 | 0739 | 106N  | TOOL, PORTABLE POWER & ACCESSORIES. MILWAUKEE/EMPIRE.                                                                                                  |
| SCOTT INC                   | 2711024   | 10/05/2026  | 596.56           | IROQUOIS HIGH SCHOOL    | 3352890 | 0739 | 106N  | TOOL, PORTABLE POWER & ACCESSORIES. DEWALT.                                                                                                            |
| <b>16</b>                   | <b>FY</b> | <b>2027</b> | <b>22,246.29</b> |                         |         |      |       |                                                                                                                                                        |
| ACCO BRANDS CORPORATION     | 2710030   | 09/23/2026  | 422.24           | JACOB ELEMENTARY SCHOOL | 3251118 | 0610 | 900XF | FILM, LAMINATING CLEAR TO FIT ALL 25" LAMINATING MACHINES. 1.5 MIL. 25" X 500' ROLL W/1" CORE. 2 ROLLS PER BOX. ACCO BRANDS VR #3000004. NO SUBSTITUTE |
| BLUUM USA INC               | 2712139   | 10/15/2026  | 3,240.00         | JACOB ELEMENTARY SCHOOL | 3252013 | 0734 | 162M  | COMPUTER, MISCELLANEOUS (CHARGING TOWERS, DOCKING STATIONS, ROBOTICS KITS, ETC)** PURCHASE PROS CLS2022 (1020)                                         |
| BLUUM USA INC               | 2712139   | 10/15/2026  | 342.75           | JACOB ELEMENTARY SCHOOL | 3252013 | 0650 | 162M  | EQUIPMENT & ACCESSORIES, AUDIOVISUAL** PURCHASE PROS CLS2022 (1020)                                                                                    |
| BLUUM USA INC               | 2712139   | 10/15/2026  | 165.00           | JACOB ELEMENTARY SCHOOL | 3252013 | 0734 | 162M  | SERVICE, SHIPPING & HANDLING (FREIGHT)** PURCHASE PROS CLS2022 (1020)                                                                                  |
| FAMILY RESOURCE SERVICE CO/ | 2710421   | 09/25/2026  | 335.00           | JACOB ELEMENTARY SCHOOL | 3251104 | 0338 | 125X  | SERVICE, CONFERENCE/SEMINAR/WORKSHOP **                                                                                                                |
| PRESENTATION SOLUTIONS INC  | 2710631   | 09/29/2026  | 791.60           | JACOB ELEMENTARY SCHOOL | 3251077 | 0650 | 900XF | PRINTER SUPPLIES, INK/TONER/PARTS** CLS-2022 (1020)                                                                                                    |
| TALENTED MINDS              | 2711090   | 10/06/2026  | 840.00           | JACOB ELEMENTARY SCHOOL | 3251104 | 0679 | 125X  | SERVICE, GROUP MENTORING (8463)                                                                                                                        |
| <b>5</b>                    | <b>FY</b> | <b>2027</b> | <b>6,136.59</b>  |                         |         |      |       |                                                                                                                                                        |
| CDW LLC                     | 2710313   | 09/25/2026  | 59.36            | JCPS POLICE DEPARTMENT  | SI11089 | 0734 | 900XS | COMPUTER, MISCELLANEOUS (CHARGING TOWERS, DOCKING STATIONS, ROBOTICS KITS, ETC)** PURCHASE PROS CLS2022 (1020)                                         |
| GALLS LLC                   | 2710835   | 09/30/2026  | 20,000.00        | JCPS POLICE DEPARTMENT  | SI11089 | 0893 | 900XS | EQUIPMENT, PUBLIC SAFETY (INCLUDES SUPPLIES & UNIFORMS) % DISCOUNT**                                                                                   |
| JKM TRAINING INC            | 2711208   | 10/07/2026  | 449.00           | JCPS POLICE DEPARTMENT  | SI11089 | 0339 | 900XS | SERVICE, TRAINING **                                                                                                                                   |
| KENTUCKY STATE TREASURER    | 2709878   | 09/22/2026  | 200.00           | JCPS POLICE DEPARTMENT  | SI11089 | 0349 | 900XS | SERVICE, FEE **                                                                                                                                        |
| KENTUCKY STATE TREASURER    | 2709878   | 09/22/2026  | 32.00            | JCPS POLICE DEPARTMENT  | SI11089 | 0349 | 900XS | SERVICE, FEE **                                                                                                                                        |



## ORDERS OF THE TREASURER-PURCHASE ORDERS BY DEPARTMENT

9/21/2026 THROUGH 10/18/2026

| VENDOR NAME                | P.O. #    | P.O. DATE   | AMOUNT           | DEPT NAME                    | ORG     | OBJ  | PROJ  | DESCRIPTION                                                                                                                                                                                                                  |
|----------------------------|-----------|-------------|------------------|------------------------------|---------|------|-------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| LOWES COMPANIES INC        | 2710839   | 09/30/2026  | 67.78            | JCPS POLICE DEPARTMENT       | SI11089 | 0697 | 900XS | SUPPLIES, MISCELLANEOUS BUILDING & GENERAL MAINTENANCE (MA758-PUNC2200000715) (1077) **                                                                                                                                      |
| LOWES COMPANIES INC        | 2710839   | 09/30/2026  | 20.00            | JCPS POLICE DEPARTMENT       | SI11089 | 0697 | 900XS | SERVICE, DELIVERY CHARGE **                                                                                                                                                                                                  |
| MERIDIAN COMMERCIAL FLOOR  | 2711347   | 10/07/2026  | 574.72           | JCPS POLICE DEPARTMENT       | SI11089 | 0697 | 900XS | CARPET, TILE SQUARE, ALADDIN, STYLES: GET MOVING, GO FORWARD, AND SET IN MOTION. 10.67 SQ YARD PER BOX, NO INSTALLATION, NO SUBSTITUTE. ALADDIN VR #it45, it44, it43.                                                        |
| OFFICE THREE SIXTY INC     | 2710140   | 09/24/2026  | 18.78            | JCPS POLICE DEPARTMENT       | SI11089 | 0610 | 900XS | OFFICE MATERIAL & RELATED ITEMS (OMNIA CONTRACT #11-18 OR #R190303) **                                                                                                                                                       |
| OFFICE THREE SIXTY INC     | 2710140   | 09/24/2026  | 10.76            | JCPS POLICE DEPARTMENT       | SI11089 | 0610 | 900XS | OFFICE MATERIAL & RELATED ITEMS (OMNIA CONTRACT #11-18 OR #R190303) **                                                                                                                                                       |
| OFFICE THREE SIXTY INC     | 2710966   | 10/05/2026  | 25.17            | JCPS POLICE DEPARTMENT       | SI11089 | 0610 | 900XS | OFFICE MATERIAL & RELATED ITEMS (OMNIA CONTRACT #11-18 OR #R190303) **                                                                                                                                                       |
| RIVER CITY WORKWEAR LLC    | 2710132   | 09/24/2026  | 400.00           | JCPS POLICE DEPARTMENT       | SI11089 | 0893 | 900XS | UNIFORM, ACCESSORIES (SECURITY) **                                                                                                                                                                                           |
| RIVER CITY WORKWEAR LLC    | 2710132   | 09/24/2026  | 250.00           | JCPS POLICE DEPARTMENT       | SI11089 | 0893 | 900XS | UNIFORM, ACCESSORIES (SECURITY) **                                                                                                                                                                                           |
| RIVER CITY WORKWEAR LLC    | 2710132   | 09/24/2026  | 650.00           | JCPS POLICE DEPARTMENT       | SI11089 | 0893 | 900XS | UNIFORM, ACCESSORIES (SECURITY) **                                                                                                                                                                                           |
| RIVER CITY WORKWEAR LLC    | 2710132   | 09/24/2026  | 250.00           | JCPS POLICE DEPARTMENT       | SI11089 | 0893 | 900XS | UNIFORM, ACCESSORIES (SECURITY) **                                                                                                                                                                                           |
| RIVER CITY WORKWEAR LLC    | 2710132   | 09/24/2026  | 180.00           | JCPS POLICE DEPARTMENT       | SI11089 | 0349 | 900XS | SERVICE, FEE **                                                                                                                                                                                                              |
| RIVER CITY WORKWEAR LLC    | 2710784   | 09/29/2026  | 30,000.00        | JCPS POLICE DEPARTMENT       | SI11089 | 0893 | 900XS | EQUIPMENT, PUBLIC SAFETY (INCLUDES SUPPLIES & UNIFORMS) % DISCOUNT**                                                                                                                                                         |
| SJN DATA CENTER LLC        | 2710308   | 09/25/2026  | 179.36           | JCPS POLICE DEPARTMENT       | SI11089 | 0734 | 900XS | COMPUTER, DELL PERIPHERALS AND COMPONENTS (KYMA-758-2100000423)**                                                                                                                                                            |
| SJN DATA CENTER LLC        | 2710365   | 09/25/2026  | 1,231.29         | JCPS POLICE DEPARTMENT       | SI11089 | 0734 | 900XS | COMPUTER, DELL STUDENT/STAFF PORTABLE DEVICE - STANDARD (KYMA-758-2100000423)** PRO 5 16, INTEL CORE ULTRA 5 335 vPRO, 16" NONTouch SCREEN, 16GB MEMORY, 256GB SSD DRIVE, HD CAMERA W/ MIC, WIN11 PRO W/ 3 YEAR NDB WARRANTY |
| <b>12</b>                  | <b>FY</b> | <b>2027</b> | <b>54,598.22</b> |                              |         |      |       |                                                                                                                                                                                                                              |
| BOUND TO STAY BOUND BOOKS  | 2711608   | 10/09/2026  | 546.35           | JEFFERSON COUNTY TRADITIONAL | 3961059 | 0641 | 900XF | BOOK, LIBRARY BINDING OR TRADE EDITIONS (% BID 8423) **                                                                                                                                                                      |
| CURRICULUM ASSOCIATES LLC  | 2711103   | 10/06/2026  | 12,600.00        | JEFFERSON COUNTY TRADITIONAL | 3961170 | 0650 | EQTXA | C/N FOR HIGH-QUALITY DIGITAL INSTRUCTIONAL RESOURCES FOR STUDENTS IN K-12 MATH AND ELA/LITERACY (RFP 3170)                                                                                                                   |
| CURRICULUM ASSOCIATES LLC  | 2711103   | 10/06/2026  | 1,200.00         | JEFFERSON COUNTY TRADITIONAL | 3961170 | 0650 | EQTXA | C/N FOR HIGH-QUALITY DIGITAL INSTRUCTIONAL RESOURCES FOR STUDENTS IN K-12 MATH AND ELA/LITERACY (RFP 3170)                                                                                                                   |
| CURRICULUM ASSOCIATES LLC  | 2711103   | 10/06/2026  | 0.00             | JEFFERSON COUNTY TRADITIONAL | 3961170 | 0650 | EQTXA | C/N FOR HIGH-QUALITY DIGITAL INSTRUCTIONAL RESOURCES FOR STUDENTS IN K-12 MATH AND ELA/LITERACY (RFP 3170)                                                                                                                   |
| CURRICULUM ASSOCIATES LLC  | 2711103   | 10/06/2026  | 0.00             | JEFFERSON COUNTY TRADITIONAL | 3961170 | 0650 | EQTXA | C/N FOR HIGH-QUALITY DIGITAL INSTRUCTIONAL RESOURCES FOR STUDENTS IN K-12 MATH AND ELA/LITERACY (RFP 3170)                                                                                                                   |
| EDMENTUM INC               | 2712103   | 10/15/2026  | 900.00           | JEFFERSON COUNTY TRADITIONAL | 3961077 | 0650 | 900XF | C/N FOR DIGITAL PLATFORM FOR COURSEWARE TO SUPPORT STUDENTS IN CREDIT RECOVERY AND INITIAL COURSE CREDIT (#3186)                                                                                                             |
| KROGER LIMITED PARTNERSHIP | 2712219   | 10/16/2026  | 93.91            | JEFFERSON COUNTY TRADITIONAL | 3962797 | 0616 | 310MM | FOOD, MISCELLANEOUS **                                                                                                                                                                                                       |



# ORDERS OF THE TREASURER-PURCHASE ORDERS BY DEPARTMENT

9/21/2026 THROUGH 10/18/2026

| VENDOR NAME                 | P.O. #    | P.O. DATE   | AMOUNT           | DEPT NAME                    | ORG     | OBJ  | PROJ  | DESCRIPTION                                                                                                                                                                                                                                   |
|-----------------------------|-----------|-------------|------------------|------------------------------|---------|------|-------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| KURTZ BROS INC              | 2709677   | 09/21/2026  | 10.61            | JEFFERSON COUNTY TRADITIONAL | 3961118 | 0610 | 900XF | PORTFOLIO, 2 XL POCKETS HOLDS 150 SHEETS UP TO 9" X 12" SIZE SHEETS, LEATHERETTE EMBOSSED, STOCK, 25/BOX, ONE COLOR PER BOX. FILE-EZ #80912 VR#58090 (COLORS: WHITE, LT BLUE, DK BLUE, GRAPE, RED, GREEN, YELLOW, OR ORANGE.) **SPECIFY COLOR |
| KURTZ BROS INC              | 2709677   | 09/21/2026  | 16.34            | JEFFERSON COUNTY TRADITIONAL | 3961118 | 0610 | 900XF | LABEL, MULTI-PURPOSE, SELF-ADHESIVE, 2" X 4", COMPATIBLE WITH LASER, INKJET PRINTER AND MOST OFFICE MACHINES, 10 LABELS/SHEET, 100 SHEETS/BOX. AVERY VR# 30603 CODE 14548                                                                     |
| LAVISH BEAUTY BAR 1         | 2710774   | 09/29/2026  | 600.00           | JEFFERSON COUNTY TRADITIONAL | 3961104 | 0349 | 125X  | SERVICE, GROUP MENTORING (8463)                                                                                                                                                                                                               |
| LOWES COMPANIES INC         | 2712109   | 10/15/2026  | 699.80           | JEFFERSON COUNTY TRADITIONAL | 3961118 | 0733 | 900XF | SUPPLIES, MISCELLANEOUS BUILDING & GENERAL MAINTENANCE (MA758-PUNC2200000715) (1077) **                                                                                                                                                       |
| LOWES COMPANIES INC         | 2712128   | 10/15/2026  | 211.96           | JEFFERSON COUNTY TRADITIONAL | 3961087 | 0733 | 900XF | SUPPLIES, MISCELLANEOUS BUILDING & GENERAL MAINTENANCE (MA758-PUNC2200000715) (1077) **                                                                                                                                                       |
| MACKIN BOOK COMPANY         | 2711605   | 10/09/2026  | 644.66           | JEFFERSON COUNTY TRADITIONAL | 3961059 | 0641 | 900XF | BOOK, LIBRARY BINDING OR TRADE EDITIONS (% BID 8423) **                                                                                                                                                                                       |
| MACKIN BOOK COMPANY         | 2711606   | 10/09/2026  | 1,227.97         | JEFFERSON COUNTY TRADITIONAL | 3961059 | 0641 | 900XF | BOOK, LIBRARY BINDING OR TRADE EDITIONS (% BID 8423) **                                                                                                                                                                                       |
| MT LIBRARY SERVICES LLC     | 2712204   | 10/15/2026  | 2,281.90         | JEFFERSON COUNTY TRADITIONAL | 3961059 | 0641 | 900XF | BOOK, LIBRARY BINDING OR TRADE EDITIONS (% BID 8423) **                                                                                                                                                                                       |
| OFFICE THREE SIXTY INC      | 2711201   | 10/07/2026  | 88.48            | JEFFERSON COUNTY TRADITIONAL | 3961077 | 0610 | 900XF | OFFICE MATERIAL & RELATED ITEMS (OMNIA CONTRACT #11-18 OR #R190303) **                                                                                                                                                                        |
| OFFICE THREE SIXTY INC      | 2711201   | 10/07/2026  | 54.51            | JEFFERSON COUNTY TRADITIONAL | 3961077 | 0610 | 900XF | OFFICE MATERIAL & RELATED ITEMS (OMNIA CONTRACT #11-18 OR #R190303) **                                                                                                                                                                        |
| OFFICE THREE SIXTY INC      | 2711201   | 10/07/2026  | 23.98            | JEFFERSON COUNTY TRADITIONAL | 3961077 | 0610 | 900XF | OFFICE MATERIAL & RELATED ITEMS (OMNIA CONTRACT #11-18 OR #R190303) **                                                                                                                                                                        |
| SCHOOL HEALTH CORPORATION   | 2712275   | 10/16/2026  | 15.72            | JEFFERSON COUNTY TRADITIONAL | 3961037 | 0692 | 900XF | BANDAGE STRIPS, LATEX FREE, 1" X 3", FLEX FABRIC, 100 CT BOX. VR# MEDLINE 32006                                                                                                                                                               |
| SCHOOL HEALTH CORPORATION   | 2712275   | 10/16/2026  | 9.56             | JEFFERSON COUNTY TRADITIONAL | 3961037 | 0692 | 900XF | ACETAMINOPHEN, JUNIOR 160 MG, FLAVORED CHEWABLE, 24 COUNT. VR# ndc inc. 44228                                                                                                                                                                 |
| SCHOOL HEALTH CORPORATION   | 2712275   | 10/16/2026  | 13.71            | JEFFERSON COUNTY TRADITIONAL | 3961037 | 0692 | 900XF | DIPHENHYDRAMINE CHILDRENS LIQUID, 12.5 MG PER ML, DYE FREE, FLAVORED, 4 OZ., VR #KENVUE BRANDS 1007718                                                                                                                                        |
| SCHOOL HEALTH CORPORATION   | 2712275   | 10/16/2026  | 3.10             | JEFFERSON COUNTY TRADITIONAL | 3961037 | 0692 | 900XF | SCISSORS, BANDAGE TYPE, APPROX. 7". VR# ZULCO INTERNATIONAL INC. 36232                                                                                                                                                                        |
| SCHOOL SPECIALTY LLC        | 2711995   | 10/14/2026  | 36.82            | JEFFERSON COUNTY TRADITIONAL | 3961077 | 0610 | 900XF | EQUIPMENT, ARTS & CRAFTS (JCPS BID 8506 %) **                                                                                                                                                                                                 |
| TOTAL ID SOLUTIONS          | 2711551   | 10/09/2026  | 55.00            | JEFFERSON COUNTY TRADITIONAL | 3962826 | 0679 | 711X  | EQUIPMENT & SUPPLIES, MISCELLANEOUS EDUCATION (CLS-2022(1020) **                                                                                                                                                                              |
| <b>15</b>                   | <b>FY</b> | <b>2027</b> | <b>21,334.38</b> |                              |         |      |       |                                                                                                                                                                                                                                               |
| AMERICAN ASSOCIATION OF FA  | 2710903   | 10/02/2026  | 375.00           | JEFFERSON TOWN HIGH SCHOOL   | 0652317 | 0646 | 348N  | TEST **                                                                                                                                                                                                                                       |
| B&H FOTO & ELECTRONICS COR  | 2710152   | 09/24/2026  | 526.36           | JEFFERSON TOWN HIGH SCHOOL   | 0652826 | 0679 | 736X0 | EQUIPMENT & ACCESSORIES, AUDIOVISUAL ** OMNIA                                                                                                                                                                                                 |
| B&H FOTO & ELECTRONICS COR  | 2710152   | 09/24/2026  | 369.35           | JEFFERSON TOWN HIGH SCHOOL   | 0652826 | 0679 | 736X0 | EQUIPMENT & ACCESSORIES, AUDIOVISUAL ** OMNIA                                                                                                                                                                                                 |
| B&H FOTO & ELECTRONICS COR  | 2710152   | 09/24/2026  | 20.95            | JEFFERSON TOWN HIGH SCHOOL   | 0652826 | 0679 | 736X0 | EQUIPMENT & ACCESSORIES, AUDIOVISUAL ** OMNIA                                                                                                                                                                                                 |
| BARNES AND NOBLE INC        | 2711843   | 10/13/2026  | 1,710.00         | JEFFERSON TOWN HIGH SCHOOL   | 0652891 | 0643 | 348N  | BOOK, PRINT ON DEMAND TITLES (8528) **                                                                                                                                                                                                        |
| BAYA CORPORATION            | 2710177   | 09/24/2026  | 450.00           | JEFFERSON TOWN HIGH SCHOOL   | 0651104 | 0349 | 125X  | SERVICE, GROUP MENTORING (8463)                                                                                                                                                                                                               |
| BEACON SALES ACQUISITION IN | 2711144   | 10/06/2026  | 2,342.22         | JEFFERSON TOWN HIGH SCHOOL   | 0653611 | 0450 | 926XY | SUPPLIES, BUILDING MATERIALS AND ACCESSORIES **                                                                                                                                                                                               |



## ORDERS OF THE TREASURER-PURCHASE ORDERS BY DEPARTMENT

9/21/2026 THROUGH 10/18/2026

| VENDOR NAME                  | P.O. #  | P.O. DATE  | AMOUNT    | DEPT NAME                 | ORG     | OBJ  | PROJ  | DESCRIPTION                                                                                                                                                                                                          |
|------------------------------|---------|------------|-----------|---------------------------|---------|------|-------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| CDW LLC                      | 2711968 | 10/14/2026 | 1,775.00  | JEFFERSONTOWN HIGH SCHOOL | 0652891 | 0734 | 106N  | PROJECTORS, EPSON (BRIGHTER FUTURES CONTRACT 222784) **                                                                                                                                                              |
| CDW LLC                      | 2711968 | 10/14/2026 | 29.62     | JEFFERSONTOWN HIGH SCHOOL | 0652891 | 0734 | 106N  | SERVICE, SHIPPING & HANDLING (FREIGHT) **                                                                                                                                                                            |
| CECIL JASON WARD             | 2710176 | 09/24/2026 | 375.00    | JEFFERSONTOWN HIGH SCHOOL | 0651104 | 0349 | 125X  | SERVICE, GROUP MENTORING (8463)                                                                                                                                                                                      |
| EDMENTUM INC                 | 2711858 | 10/13/2026 | 11,500.00 | JEFFERSONTOWN HIGH SCHOOL | 0651118 | 0650 | CURXA | C/N FOR DIGITAL PLATFORM FOR COURSEWARE TO SUPPORT STUDENTS IN CREDIT RECOVERY AND INITIAL COURSE CREDIT (#3186)                                                                                                     |
| FAMILY RESOURCE SERVICE CO/  | 2712093 | 10/15/2026 | 299.00    | JEFFERSONTOWN HIGH SCHOOL | 0651104 | 0338 | 125X  | SERVICE, CONFERENCE/SEMINAR/WORKSHOP **                                                                                                                                                                              |
| FLINN SCIENTIFIC INC         | 2711820 | 10/13/2026 | 50.99     | JEFFERSONTOWN HIGH SCHOOL | 0652138 | 0610 | 106N  | TEACHING, AIDS AND SUPPLIES (CLS-2022) (1020) **                                                                                                                                                                     |
| FLINN SCIENTIFIC INC         | 2711820 | 10/13/2026 | 109.00    | JEFFERSONTOWN HIGH SCHOOL | 0652138 | 0610 | 106N  | TEACHING, AIDS AND SUPPLIES (CLS-2022) (1020) **                                                                                                                                                                     |
| FLINN SCIENTIFIC INC         | 2711820 | 10/13/2026 | 57.99     | JEFFERSONTOWN HIGH SCHOOL | 0652138 | 0610 | 106N  | TEACHING, AIDS AND SUPPLIES (CLS-2022) (1020) **                                                                                                                                                                     |
| FLINN SCIENTIFIC INC         | 2711820 | 10/13/2026 | 199.00    | JEFFERSONTOWN HIGH SCHOOL | 0652138 | 0610 | 106N  | TEACHING, AIDS AND SUPPLIES (CLS-2022) (1020) **                                                                                                                                                                     |
| FLINN SCIENTIFIC INC         | 2711820 | 10/13/2026 | 209.00    | JEFFERSONTOWN HIGH SCHOOL | 0652138 | 0610 | 106N  | TEACHING, AIDS AND SUPPLIES (CLS-2022) (1020) **                                                                                                                                                                     |
| FLINN SCIENTIFIC INC         | 2711820 | 10/13/2026 | 238.00    | JEFFERSONTOWN HIGH SCHOOL | 0652138 | 0610 | 106N  | TEACHING, AIDS AND SUPPLIES (CLS-2022) (1020) **                                                                                                                                                                     |
| FLINN SCIENTIFIC INC         | 2711820 | 10/13/2026 | 91.21     | JEFFERSONTOWN HIGH SCHOOL | 0652138 | 0610 | 106N  | SERVICE, SHIPPING & HANDLING (FREIGHT)**<br>PURCHASE PROS CLS2022 (1020)                                                                                                                                             |
| KENTUCKY KINGDOM THEME PA    | 2709647 | 09/21/2026 | 750.00    | JEFFERSONTOWN HIGH SCHOOL | 0652138 | 0646 | 106N  | TEST**                                                                                                                                                                                                               |
| LOWES COMPANIES INC          | 2710356 | 09/25/2026 | 173.40    | JEFFERSONTOWN HIGH SCHOOL | 0652891 | 0610 | 106N  | SUPPLIES, MISCELLANEOUS BUILDING & GENERAL MAINTENANCE (MA758-PUNC2200000715) (1077) **                                                                                                                              |
| LOWES COMPANIES INC          | 2710356 | 09/25/2026 | 173.40    | JEFFERSONTOWN HIGH SCHOOL | 0652891 | 0610 | 106N  | SUPPLIES, MISCELLANEOUS BUILDING & GENERAL MAINTENANCE (MA758-PUNC2200000715) (1077) **                                                                                                                              |
| LOWES COMPANIES INC          | 2710356 | 09/25/2026 | 173.40    | JEFFERSONTOWN HIGH SCHOOL | 0652891 | 0610 | 106N  | SUPPLIES, MISCELLANEOUS BUILDING & GENERAL MAINTENANCE (MA758-PUNC2200000715) (1077) **                                                                                                                              |
| LOWES COMPANIES INC          | 2710356 | 09/25/2026 | 586.32    | JEFFERSONTOWN HIGH SCHOOL | 0652891 | 0610 | 106N  | SUPPLIES, MISCELLANEOUS BUILDING & GENERAL MAINTENANCE (MA758-PUNC2200000715) (1077) **                                                                                                                              |
| LOWES COMPANIES INC          | 2710356 | 09/25/2026 | 664.86    | JEFFERSONTOWN HIGH SCHOOL | 0652891 | 0610 | 106N  | SUPPLIES, MISCELLANEOUS BUILDING & GENERAL MAINTENANCE (MA758-PUNC2200000715) (1077) **                                                                                                                              |
| LOWES COMPANIES INC          | 2710356 | 09/25/2026 | 664.86    | JEFFERSONTOWN HIGH SCHOOL | 0652891 | 0610 | 106N  | SUPPLIES, MISCELLANEOUS BUILDING & GENERAL MAINTENANCE (MA758-PUNC2200000715) (1077) **                                                                                                                              |
| LOWES COMPANIES INC          | 2710356 | 09/25/2026 | 20.00     | JEFFERSONTOWN HIGH SCHOOL | 0652891 | 0610 | 106N  | SERVICE, DELIVERY CHARGE **                                                                                                                                                                                          |
| LYNN BLUE PRINT AND SUPPLY C | 2711114 | 10/06/2026 | 27.00     | JEFFERSONTOWN HIGH SCHOOL | 0653611 | 0450 | 925XX | CONTRACTUAL SERVICES FOR PRINTING OF CONSTRUCTION DOCUMENTS **                                                                                                                                                       |
| MARTIN FLOORING CO           | 2710034 | 09/23/2026 | 7,230.00  | JEFFERSONTOWN HIGH SCHOOL | 0651077 | 0439 | 900XF | SERVICE, PROFESSIONAL **                                                                                                                                                                                             |
| MARTIN FLOORING CO           | 2711882 | 10/13/2026 | 26,670.00 | JEFFERSONTOWN HIGH SCHOOL | 0651077 | 0439 | 900XF | SERVICE, PROFESSIONAL **                                                                                                                                                                                             |
| MARTIN FLOORING CO           | 2711882 | 10/13/2026 | 6,400.00  | JEFFERSONTOWN HIGH SCHOOL | 0651077 | 0439 | 900XF | SERVICE, PROFESSIONAL **                                                                                                                                                                                             |
| MATTERHACKERS INC            | 2710890 | 09/30/2026 | 4,470.86  | JEFFERSONTOWN HIGH SCHOOL | 0652891 | 0650 | 106N  | SUPPLIES, COMPUTER/PRINTER **                                                                                                                                                                                        |
| NATIONAL ART AND SCHOOL SUI  | 2709758 | 09/21/2026 | 23.80     | JEFFERSONTOWN HIGH SCHOOL | 0651118 | 0610 | 900XF | PENCIL, WRITING, NO. 2, HB, PRE-SHARPENED, 12/PK. WITH LATEX-FREE ERASER, COMMERCIAL GRADE YELLOW WOOD CASE, BONDED, BREAK-RESISTANT, BLACK CORE, PMA CERTIFIED NON-TOXIC. VR# DIXON 12886                           |
| NATIONAL ART AND SCHOOL SUI  | 2709758 | 09/21/2026 | 7.40      | JEFFERSONTOWN HIGH SCHOOL | 0651118 | 0610 | 900XF | CLIPBOARD, LETTER SIZE PLASTIC HIGH CAPACITY CLIP, SAE AND METRIC RULER EDGE, 1" CLIP CAPACITY, APPROX SIZE 9" X 13". AVAILABLE COLORS: BLACK, BLUE, GREEN, RED, PURPLE AND YELLOW. EXTRIC VR# 5614 SPECIFY COLOR ** |



## ORDERS OF THE TREASURER-PURCHASE ORDERS BY DEPARTMENT

9/21/2026 THROUGH 10/18/2026

| VENDOR NAME                      | P.O. #    | P.O. DATE   | AMOUNT           | DEPT NAME                     | ORG     | OBJ  | PROJ  | DESCRIPTION                                                                                                                                                                                                                          |
|----------------------------------|-----------|-------------|------------------|-------------------------------|---------|------|-------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| NATIONAL ART AND SCHOOL SUPPLIES | 2709758   | 09/21/2026  | 28.17            | JEFFERSONTOWN HIGH SCHOOL     | 0651118 | 0610 | 900XF | SHARPENER, PENCIL, MANUAL, 8 HOLE DIAL SELECTOR, BRILLIANT METAL FINISH, HARDENED HELICAL CUTTERS, WALL OR DESK MOUNT (SCREWS INCLUDED), DIE CAST METAL BASE WITH LARGE STEEL SHAVINGS RECEPTACLE, 10 YEAR WARRANTY. VR# X-ACTO 1031 |
| OFFICE THREE SIXTY INC           | 2711624   | 10/12/2026  | 45.71            | JEFFERSONTOWN HIGH SCHOOL     | 0651077 | 0610 | 900XF | OFFICE MATERIAL & RELATED ITEMS (OMNIA CONTRACT #11-18 OR #R190303) **                                                                                                                                                               |
| PRESENTATION SOLUTIONS INC       | 2711959   | 10/14/2026  | 158.30           | JEFFERSONTOWN HIGH SCHOOL     | 0652891 | 0610 | 106N  | PRINTER SUPPLIES, INK/TONER/PARTS** CLS-2022 (1020)                                                                                                                                                                                  |
| PRESENTATION SOLUTIONS INC       | 2711959   | 10/14/2026  | 197.90           | JEFFERSONTOWN HIGH SCHOOL     | 0652891 | 0610 | 106N  | PRINTER SUPPLIES, INK/TONER/PARTS** CLS-2022 (1020)                                                                                                                                                                                  |
| PRESENTATION SOLUTIONS INC       | 2711959   | 10/14/2026  | 336.50           | JEFFERSONTOWN HIGH SCHOOL     | 0652891 | 0610 | 106N  | PRINTER SUPPLIES, INK/TONER/PARTS** CLS-2022 (1020)                                                                                                                                                                                  |
| PRESENTATION SOLUTIONS INC       | 2711959   | 10/14/2026  | 419.95           | JEFFERSONTOWN HIGH SCHOOL     | 0652891 | 0610 | 106N  | PRINTER SUPPLIES, INK/TONER/PARTS** CLS-2022 (1020)                                                                                                                                                                                  |
| PRESENTATION SOLUTIONS INC       | 2711959   | 10/14/2026  | 1,088.75         | JEFFERSONTOWN HIGH SCHOOL     | 0652891 | 0650 | 106N  | PRINTER SUPPLIES, INK/TONER/PARTS** CLS-2022 (1020)                                                                                                                                                                                  |
| SCHOOL HEALTH CORPORATION        | 2710650   | 09/29/2026  | 432.00           | JEFFERSONTOWN HIGH SCHOOL     | 0651118 | 0610 | 900XF | TISSUES, 2 PLY, 100 PER BOX. WITHOUT LOTION. VR# VIDL SOURCING LLC 1044026                                                                                                                                                           |
| SCHOOL SPECIALTY LLC             | 2711014   | 10/05/2026  | 280.22           | JEFFERSONTOWN HIGH SCHOOL     | 0651118 | 0739 | 900XF | FURNITURE, OFFICE, CLASSROOM, MISCELLANEOUS & OUTDOOR (CLS-2022) (1020) **                                                                                                                                                           |
| SPHERO INC                       | 2710985   | 10/05/2026  | 3,499.00         | JEFFERSONTOWN HIGH SCHOOL     | 0652891 | 0734 | 106N  | SUPPLIES, MISCELLANEOUS TEACHING **                                                                                                                                                                                                  |
| SPHERO INC                       | 2710985   | 10/05/2026  | 63.05            | JEFFERSONTOWN HIGH SCHOOL     | 0652891 | 0734 | 106N  | SERVICE, SHIPPING & HANDLING (FREIGHT) **                                                                                                                                                                                            |
| TAYLOR MOTORS INC                | 2711839   | 10/13/2026  | 5,000.00         | JEFFERSONTOWN HIGH SCHOOL     | 0652053 | 0514 | 106N  | SERVICE, FIELD TRIP BUS (8566) **                                                                                                                                                                                                    |
| THE STATE GROUP INDUSTRIAL INC   | 2711778   | 10/12/2026  | 1,800.00         | JEFFERSONTOWN HIGH SCHOOL     | 0651087 | 0434 | 900XF | SERVICE, INSTALLATION** PURCHASE PROS CLS2022 (1020)                                                                                                                                                                                 |
| THE STATE GROUP INDUSTRIAL INC   | 2711778   | 10/12/2026  | 270.00           | JEFFERSONTOWN HIGH SCHOOL     | 0651087 | 0434 | 900XF | SUPPLIES, PARTS & EQUIPMENT BUILDING & GENERAL MAINTENANCE ** PURCHASE PROS (1020)                                                                                                                                                   |
| VWR FUNDING INC                  | 2711784   | 10/12/2026  | 238.52           | JEFFERSONTOWN HIGH SCHOOL     | 0652138 | 0610 | 106N  | SPECIMENS, SCIENCE (8521) BID DISCOUNT IS 35.00% OFF LIST) **                                                                                                                                                                        |
| VWR FUNDING INC                  | 2711784   | 10/12/2026  | 82.52            | JEFFERSONTOWN HIGH SCHOOL     | 0652138 | 0610 | 106N  | SPECIMENS, SCIENCE (8521) BID DISCOUNT IS 35.00% OFF LIST) **                                                                                                                                                                        |
| VWR FUNDING INC                  | 2711784   | 10/12/2026  | 146.87           | JEFFERSONTOWN HIGH SCHOOL     | 0652138 | 0610 | 106N  | SPECIMENS, SCIENCE (8521) BID DISCOUNT IS 35.00% OFF LIST) **                                                                                                                                                                        |
| VWR FUNDING INC                  | 2711784   | 10/12/2026  | 86.38            | JEFFERSONTOWN HIGH SCHOOL     | 0652138 | 0610 | 106N  | SPECIMENS, SCIENCE (8521) BID DISCOUNT IS 35.00% OFF LIST) **                                                                                                                                                                        |
| WALKER MECHANICAL CONTRACTORS    | 2711122   | 10/06/2026  | 4,665.57         | JEFFERSONTOWN HIGH SCHOOL     | 0653611 | 0450 | 926XX | SERVICE, CONTRACTOR - GENERAL **                                                                                                                                                                                                     |
| WW GRAINGER INC                  | 2711015   | 10/05/2026  | 1,673.48         | JEFFERSONTOWN HIGH SCHOOL     | 0651087 | 0739 | 900XF | EQUIPMENT & SUPPLIES, INDUSTRIAL GRAINGER (KYMA-758-PUNC1900000002) (1057) **                                                                                                                                                        |
| WW GRAINGER INC                  | 2711015   | 10/05/2026  | 30.00            | JEFFERSONTOWN HIGH SCHOOL     | 0651087 | 0739 | 900XF | SERVICE, SHIPPING & HANDLING GRAINGER (KYMA-758-PUNC1900000002) (1057) **                                                                                                                                                            |
| <b>27</b>                        | <b>FY</b> | <b>2027</b> | <b>89,305.88</b> |                               |         |      |       |                                                                                                                                                                                                                                      |
| DUPLICATOR SALES AND SERVICE     | 2711011   | 10/05/2026  | 2,035.56         | JEFFERSTOWN ELEMENTARY SCHOOL | 1661077 | 0444 | 900XF | COPIERS, DUPLICATORS (PURCHASE/LEASE), ACCESSORIES, PARTS, SUPPLIES (RICOH) (OMNIA 2021002788) **                                                                                                                                    |
| DUPLICATOR SALES AND SERVICE     | 2711011   | 10/05/2026  | 2,035.56         | JEFFERSTOWN ELEMENTARY SCHOOL | 1661077 | 0444 | 900XF | COPIERS, DUPLICATORS (PURCHASE/LEASE), ACCESSORIES, PARTS, SUPPLIES (RICOH) (OMNIA 2021002788) **                                                                                                                                    |
| ERIC ARMIN INC                   | 2711696   | 10/12/2026  | 702.40           | JEFFERSTOWN ELEMENTARY SCHOOL | 1661118 | 0610 | 900XF | TEACHING AIDS & SUPPLIES (JCPS BID 8506%) **                                                                                                                                                                                         |



## ORDERS OF THE TREASURER-PURCHASE ORDERS BY DEPARTMENT

9/21/2026 THROUGH 10/18/2026

| VENDOR NAME                | P.O. #    | P.O. DATE   | AMOUNT          | DEPT NAME                      | ORG     | OBJ  | PROJ  | DESCRIPTION                                                                                                                                                                                                                |
|----------------------------|-----------|-------------|-----------------|--------------------------------|---------|------|-------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| EXPLOREK12 INC             | 2710314   | 09/25/2026  | 150.00          | JEFFERSTOWN ELEMENTARY SCHOOL  | 1661118 | 0650 | 900XF | SOFTWARE ** (INCLUDES ALL TYPES OF DIGITAL RESOURCES - LICENSE, DIGITAL ACCESS, ETC.)                                                                                                                                      |
| JUNIOR ACHIEVEMENT OF KENT | 2711412   | 10/08/2026  | 1,080.00        | JEFFERSTOWN ELEMENTARY SCHOOL  | 1662826 | 0679 | 711X  | SERVICE, FIELD TRIP ADMISSION/FEE **                                                                                                                                                                                       |
| KURTZ BROS INC             | 2709675   | 09/21/2026  | 31.83           | JEFFERSTOWN ELEMENTARY SCHOOL  | 1661118 | 0610 | 900XF | PORTFOLIO, 2 XL POCKETS, HOLDS 150 SHEETS UP TO 9" X 12" SIZE SHEETS, ASSORTED COLORS, LEATHERETTE EMBOSSED STOCK, 25/BOX. FILE-EZ #80912 VR #58086                                                                        |
| LAKESHORE LEARNING MATERL  | 2709691   | 09/21/2026  | 53.92           | JEFFERSTOWN ELEMENTARY SCHOOL  | 1661118 | 0610 | 900XF | TEACHING AIDS & SUPPLIES (JCPS BID 8506%) **                                                                                                                                                                               |
| MT LIBRARY SERVICES LLC    | 2711612   | 10/09/2026  | 1,064.00        | JEFFERSTOWN ELEMENTARY SCHOOL  | 1661059 | 0641 | 900XF | BOOK, LIBRARY BINDING OR TRADE EDITIONS (% BID 8423) **                                                                                                                                                                    |
| ORI ACQUISITION INC        | 2710819   | 09/30/2026  | 580.32          | JEFFERSTOWN ELEMENTARY SCHOOL  | 1661118 | 0733 | 900XF | FURNITURE, CLASSROOM TYPE. SMITH SYSTEM - FULL LINE. INCLUDES SHAPE TABLES, ACTIVE SEATING, MAKERSPACE, COLLABORATIVE LEARNING, SOFT SEATING/LOUNGE, MEDIA CENTER ADJUSTABLE & CAFE HEIGHT OPTIONS ** (45.0% BID DISCOUNT) |
| REALLY GOOD STUFF INC      | 2710316   | 09/25/2026  | 484.49          | JEFFERSTOWN ELEMENTARY SCHOOL  | 1661118 | 0733 | 900XF | FURNITURE, OFFICE, CLASSROOM, MISCELLANEOUS & OUTDOOR (TIPS USA #230301) (1050) **                                                                                                                                         |
| REALLY GOOD STUFF INC      | 2710316   | 09/25/2026  | 72.68           | JEFFERSTOWN ELEMENTARY SCHOOL  | 1661118 | 0733 | 900XF | SERVICE, SHIPPING & HANDLING (FREIGHT) (TIPS CONTRACT) (1050)**                                                                                                                                                            |
| SCHOOL SPECIALTY LLC       | 2710342   | 09/25/2026  | 16.96           | JEFFERSTOWN ELEMENTARY SCHOOL  | 1661118 | 0610 | 900XF | MARKER, HIGHLIGHTER, TANK STYLE, CHISEL TIP, 6/BOX. ASSORTED COLORS (BLUE, PURPLE, FLOURESCENT GREEN, ORANGE, PINK AND YELLOW) WITH SMEAR GUARD. SCHOOL SMART VR# 1354258                                                  |
| SCHOOL SPECIALTY LLC       | 2710342   | 09/25/2026  | 5.25            | JEFFERSTOWN ELEMENTARY SCHOOL  | 1661118 | 0610 | 900XF | PUNCH, ONE 1/4" HOLE, 5 SHEET CAPACITY. VR# SCHOOL SMART 086332                                                                                                                                                            |
| SCHOOL SPECIALTY LLC       | 2710342   | 09/25/2026  | 3.70            | JEFFERSTOWN ELEMENTARY SCHOOL  | 1661118 | 0610 | 900XF | REMOVER, STAPLE, STEEL PRONGS, DOUBLE JAWS PREVENT DAMAGE TO PAPER, STANDARD SIZE, HARD PLASTIC GRIPS. VR# SCHOOL SMART 2133015                                                                                            |
| SCHOOL SPECIALTY LLC       | 2711730   | 10/12/2026  | 26.88           | JEFFERSTOWN ELEMENTARY SCHOOL  | 1661118 | 0610 | 900XF | TEACHING AIDS & SUPPLIES (JCPS BID 8506%) **                                                                                                                                                                               |
| <b>11</b>                  | <b>FY</b> | <b>2027</b> | <b>8,343.55</b> |                                |         |      |       |                                                                                                                                                                                                                            |
| CASCADE SCHOOL SUPPLIES    | 2709685   | 09/21/2026  | 66.40           | JOHNSON TRADITIONAL MIDDLE SCH | 4701118 | 0610 | 900XF | PENCIL, COLORED, PRE-SHARPENED, 50 COLOR SET, 7" LONG IN TUCK BOX. VR# CRAYOLA 68-4050                                                                                                                                     |
| CASCADE SCHOOL SUPPLIES    | 2711381   | 10/08/2026  | 11.54           | JOHNSON TRADITIONAL MIDDLE SCH | 4701077 | 0610 | 900XF | ENVELOPE, NO.1, WHITE WOVEN BOND, #10. CASCADE BRAND VR#120333                                                                                                                                                             |
| CASCADE SCHOOL SUPPLIES    | 2711381   | 10/08/2026  | 13.18           | JOHNSON TRADITIONAL MIDDLE SCH | 4701077 | 0610 | 900XF | PAD, POST-IT-NOTES POP-UP REFILLS, ASSORTED COLORS, 3" X 3", 100 SHEET/PAD, 12PADS/PACK. (CAPETOWN) 3M R330-12AN VR# CAS034574                                                                                             |
| CASCADE SCHOOL SUPPLIES    | 2711381   | 10/08/2026  | 9.77            | JOHNSON TRADITIONAL MIDDLE SCH | 4701077 | 0610 | 900XF | PEN, GEL RETRACTABLE BLACK INK. 0.7MM MEDIUM POINT, LATEX FREE GRIP. 12/BOX. NON-REFILLABLE. ZEBRA VR#46810                                                                                                                |
| CASCADE SCHOOL SUPPLIES    | 2711381   | 10/08/2026  | 9.77            | JOHNSON TRADITIONAL MIDDLE SCH | 4701077 | 0610 | 900XF | PEN, GEL RETRACTABLE BLUE INK. 0.7MM MEDIUM POINT, LATEX FREE GRIP. 12/BOX. NON-REFILLABLE. ZEBRA VR#46820                                                                                                                 |
| CASCADE SCHOOL SUPPLIES    | 2711381   | 10/08/2026  | 9.77            | JOHNSON TRADITIONAL MIDDLE SCH | 4701077 | 0610 | 900XF | PEN, GEL RETRACTABLE RED INK. 0.7MM MEDIUM POINT, LATEX FREE GRIP. 12/BOX. NON-REFILLABLE. ZEBRA VR#46830                                                                                                                  |



**ORDERS OF THE TREASURER-PURCHASE ORDERS BY DEPARTMENT**  
**9/21/2026 THROUGH 10/18/2026**

| <u>VENDOR NAME</u>               | <u>P.O. #</u> | <u>P.O. DATE</u> | <u>AMOUNT</u> | <u>DEPT NAME</u>               | <u>ORG</u> | <u>OBJ</u> | <u>PROJ</u> | <u>DESCRIPTION</u>                                                                                                                                                                                                         |
|----------------------------------|---------------|------------------|---------------|--------------------------------|------------|------------|-------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| COMPLETE PRINTER SOURCE          | 2709663       | 09/21/2026       | 26.19         | JOHNSON TRADITIONAL MIDDLE SCH | 4701118    | 0610       | 900XF       | FOLDER, FILE, ASSORTED COLORS. LETTER SIZE, 1/3 CUT, REINFORCED TWO PLY TAB, 11 POINT COLORED STOCK, INTERIOR GRID (BLUE, GREEN, LAVENDER, ORANGE, RED, AND YELLOW) 100/BOX. PENDAFLEX VR #PFXR15213 ASST                  |
| COMPLETE PRINTER SOURCE          | 2709663       | 09/21/2026       | 1.22          | JOHNSON TRADITIONAL MIDDLE SCH | 4701118    | 0610       | 900XF       | PAD, POST-IT-NOTES, YELLOW, 1 1/2" X 2". 100 SHEET/PAD, 12 PADS/PKG. MMM VR# 6539YW                                                                                                                                        |
| EDMENTUM INC                     | 2712103       | 10/15/2026       | 700.00        | JOHNSON TRADITIONAL MIDDLE SCH | 4701013    | 0650       | 900XF       | C/N FOR DIGITAL PLATFORM FOR COURSEWARE TO SUPPORT STUDENTS IN CREDIT RECOVERY AND INITIAL COURSE CREDIT (#3186)                                                                                                           |
| EL DORADO TRADING GROUP INC      | 2712160       | 10/15/2026       | 6,387.50      | JOHNSON TRADITIONAL MIDDLE SCH | 4702170    | 0610       | 10LNF       | CALCULATOR, SCIENTIFIC, TEXAS INSTRUMENTS TI-34 VR# TI-34 MULTIVIEW                                                                                                                                                        |
| ERIC ARMIN INC                   | 2712159       | 10/15/2026       | 84.22         | JOHNSON TRADITIONAL MIDDLE SCH | 4702170    | 0610       | 10LNF       | TEACHING AIDS & SUPPLIES (JCPS BID 8506%) **                                                                                                                                                                               |
| KURTZ BROS INC                   | 2709678       | 09/21/2026       | 2.76          | JOHNSON TRADITIONAL MIDDLE SCH | 4701118    | 0610       | 900XF       | BAND, RUBBER, NO. -33 1/2" L X 1/8" W, NATURAL TAN. 0.25 LB PACK VR# ALLIANCE RUBBER #33 CODE 11315                                                                                                                        |
| KURTZ BROS INC                   | 2709678       | 09/21/2026       | 16.50         | JOHNSON TRADITIONAL MIDDLE SCH | 4701118    | 0610       | 900XF       | CLEANER, WHITEBOARD DRY ERASE SURFACE, 8-OZ. SPRAY BOTTLE. EXPO. VR# 81803A CODE 09450                                                                                                                                     |
| KURTZ BROS INC                   | 2709678       | 09/21/2026       | 10.23         | JOHNSON TRADITIONAL MIDDLE SCH | 4701118    | 0610       | 900XF       | RULER, METRIC AND INCH (30CM, 12"), PLASTIC, CLEAR TRANSPARENT (NO COLORS), METRIC ON ONE SIDE, INCHES ON OTHER, 12 COUNT BOX. VR# ADVANTUS # 77136 CODE 10020                                                             |
| KURTZ BROS INC                   | 2711377       | 10/08/2026       | 7.36          | JOHNSON TRADITIONAL MIDDLE SCH | 4701077    | 0610       | 900XF       | BAND, RUBBER NO.32 - 3" L X 1/8" W, NATURAL TAN. 0.25LB PACK. VR# ALLIANCE RUBBER # 32 CIDE 11314                                                                                                                          |
| KURTZ BROS INC                   | 2711377       | 10/08/2026       | 10.23         | JOHNSON TRADITIONAL MIDDLE SCH | 4701077    | 0610       | 900XF       | RULER, METRIC AND INCH (30CM, 12"), PLASTIC, CLEAR TRANSPARENT (NO COLORS), METRIC ON ONE SIDE, INCHES ON OTHER, 12 COUNT BOX. VR# ADVANTUS # 77136 CODE 10020                                                             |
| KURTZ BROS INC                   | 2711377       | 10/08/2026       | 8.19          | JOHNSON TRADITIONAL MIDDLE SCH | 4701077    | 0610       | 900XF       | PORTFOLIO, 8 POCKET, SHEET SIZE 11" X 8 1/2", EMBOSSED LEATHER GRAIN, COMB BINDING OPENS FLAT, HEAVYWEIGHT STOCK, SFI CERTIFIED, ASSORTED COLOR POCKETS. VR# TOPS OXFORD #OXF99656 CODE 57082                              |
| LYNN BLUE PRINT AND SUPPLY CO    | 2710429       | 09/25/2026       | 4,023.00      | JOHNSON TRADITIONAL MIDDLE SCH | 4703611    | 0450       | 923XX       | CONTRACTUAL SERVICES FOR PRINTING OF CONSTRUCTION DOCUMENTS **                                                                                                                                                             |
| NATIONAL ART AND SCHOOL SUPPLIES | 2709779       | 09/21/2026       | 3.79          | JOHNSON TRADITIONAL MIDDLE SCH | 4701118    | 0610       | 900XF       | ERASER, PENCIL CAP, PREMIUM, NON-SMUDGE, SOFT AND PLIABLE, FITS ALL STANDARD PENCILS, WILL NOT TEAR PAPER, 144/BOX. PAPERMATE VR# 73015                                                                                    |
| NATIONAL ART AND SCHOOL SUPPLIES | 2709779       | 09/21/2026       | 41.65         | JOHNSON TRADITIONAL MIDDLE SCH | 4701118    | 0610       | 900XF       | MARKER, HIGHLIGHTER, ASSORTED COLORS, LIQUID PEN STYLE, CHISEL TIP, 10/SET (BERRY, BLUE, CORAL, FLUORESCENT GREEN, FLUORESCENT ORANGE, FLUORESCENT PINK, FLUORESCENT YELLOW, INDIGO, PURPLE, AND RED). SHARPIE VR# 24415PP |
| NATIONAL ART AND SCHOOL SUPPLIES | 2709779       | 09/21/2026       | 31.90         | JOHNSON TRADITIONAL MIDDLE SCH | 4701118    | 0610       | 900XF       | MARKER, PERMANENT, CHISEL TIP, 8-COLOR BOX, COLORS: BLACK, BLUE, LIME, GREEN, ORANGE, PURPLE, RED AND TURQUOISE. SHARPIE VR# 38250                                                                                         |
| NATIONAL ART AND SCHOOL SUPPLIES | 2709779       | 09/21/2026       | 17.40         | JOHNSON TRADITIONAL MIDDLE SCH | 4701118    | 0610       | 900XF       | PENCIL, GOLF/COMPASS, #2, NO ERASER, MINI 3 1/2", WOODCASE, FRESHARPENED, 144/BOX VR# EXTRIC 62-1144                                                                                                                       |



# ORDERS OF THE TREASURER-PURCHASE ORDERS BY DEPARTMENT

9/21/2026 THROUGH 10/18/2026

| VENDOR NAME                 | P.O. #  | P.O. DATE  | AMOUNT | DEPT NAME                      | ORG     | OBJ  | PROJ  | DESCRIPTION                                                                                                                                                                                                                                                                    |
|-----------------------------|---------|------------|--------|--------------------------------|---------|------|-------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| NATIONAL ART AND SCHOOL SUI | 2709779 | 09/21/2026 | 9.90   | JOHNSON TRADITIONAL MIDDLE SCH | 4701118 | 0610 | 900XF | STAPLER, DESKTOP, BLACK, ALL METAL CONSTRUCTION, STAPLES, PINS AND TACKS, 20 SHEET STAPLING CAPACITY, INNER RAIL FOR RAM RESISTANT STABILITY, POSITIVE LOCKING LATCH, STAPLE SUPPLY INDICATION, 3 5/8" THROAT DEPTH, FULL STRIP CAPACITY, DIE CAST BASE. VR# SWINGLINE 7074741 |
| NATIONAL ART AND SCHOOL SUI | 2711280 | 10/07/2026 | 27.15  | JOHNSON TRADITIONAL MIDDLE SCH | 4701118 | 0610 | 900XF | MARKER, COLORING, WASHABLE. CONICAL TIP WASHABLE 8 COLOR BOX, DRAWS BOTH THICK AND THIN LINES, CLASSIC ULTRA-CLEAN WASHABLE. (COLORS: BLACK, BLUE, BROWN, GREEN, ORANGE, RED, VIOLET, & YELLOW). CRAYOLA. VR #58-7808                                                          |
| NATIONAL ART AND SCHOOL SUI | 2711389 | 10/08/2026 | 23.98  | JOHNSON TRADITIONAL MIDDLE SCH | 4701118 | 0610 | 900XF | PAD, POST-IT-NOTES, ASSORTED COLORS, 3" X 3", PLAIN 100 SHEET/PAD, 14 PADS/PACK. 3M VR# 654-14                                                                                                                                                                                 |
| NATIONAL ART AND SCHOOL SUI | 2711389 | 10/08/2026 | 8.89   | JOHNSON TRADITIONAL MIDDLE SCH | 4701118 | 0610 | 900XF | PAD, POST-IT-NOTES, YELLOW, 4" X 6" LINED, 100 SHEETS/PAD, 5 PADS/PACK, RECYCLABLE. 3M VR#660-5PK                                                                                                                                                                              |
| NATIONAL ART AND SCHOOL SUI | 2711390 | 10/08/2026 | 29.00  | JOHNSON TRADITIONAL MIDDLE SCH | 4701077 | 0610 | 900XF | PENCIL, GOLF/COMPASS, #2, NO ERASER, MINI 3 1/2", WOODCASE, PRESHARPENED, 144/BOX VR# EXTRIC 62-1144                                                                                                                                                                           |
| NATIONAL ART AND SCHOOL SUI | 2712161 | 10/15/2026 | 180.88 | JOHNSON TRADITIONAL MIDDLE SCH | 4702170 | 0610 | 10LNF | PENCIL, WRITING, NO. 2, HB, PRE-SHARPENED, 12/PK. WITH LATEX-FREE ERASER, COMMERCIAL GRADE YELLOW WOOD CASE, BONDED, BREAK-RESISTANT, BLACK CORE, PMA CERTIFIED NON-TOXIC. VR# DIXON 12886                                                                                     |
| OFFICE THREE SIXTY INC      | 2710398 | 09/25/2026 | 12.23  | JOHNSON TRADITIONAL MIDDLE SCH | 4701104 | 0610 | 125X  | OFFICE MATERIAL & RELATED ITEMS (OMNIA CONTRACT #11-18 OR #R190303) **                                                                                                                                                                                                         |
| OFFICE THREE SIXTY INC      | 2710398 | 09/25/2026 | 35.88  | JOHNSON TRADITIONAL MIDDLE SCH | 4701104 | 0610 | 125X  | OFFICE MATERIAL & RELATED ITEMS (OMNIA CONTRACT #11-18 OR #R190303) **                                                                                                                                                                                                         |
| OFFICE THREE SIXTY INC      | 2710398 | 09/25/2026 | 38.70  | JOHNSON TRADITIONAL MIDDLE SCH | 4701104 | 0610 | 125X  | OFFICE MATERIAL & RELATED ITEMS (OMNIA CONTRACT #11-18 OR #R190303) **                                                                                                                                                                                                         |
| OFFICE THREE SIXTY INC      | 2710398 | 09/25/2026 | 28.86  | JOHNSON TRADITIONAL MIDDLE SCH | 4701104 | 0610 | 125X  | OFFICE MATERIAL & RELATED ITEMS (OMNIA CONTRACT #11-18 OR #R190303) **                                                                                                                                                                                                         |
| OFFICE THREE SIXTY INC      | 2710398 | 09/25/2026 | 116.28 | JOHNSON TRADITIONAL MIDDLE SCH | 4701104 | 0610 | 125X  | OFFICE MATERIAL & RELATED ITEMS (OMNIA CONTRACT #11-18 OR #R190303) **                                                                                                                                                                                                         |
| PERFORMANCE HEALTH HOLDIN   | 2711478 | 10/08/2026 | 25.88  | JOHNSON TRADITIONAL MIDDLE SCH | 4701077 | 0610 | 900XF | WIPES, DISINFECTANT, CLOROX, CRISP LEMON SCENT, 75 CT PER CANISTER. VR# CLOROX. NO SUBSTITUTE                                                                                                                                                                                  |
| PICKETT AND ASSOCIATES ARCH | 2710520 | 09/28/2026 | 163.56 | JOHNSON TRADITIONAL MIDDLE SCH | 4703611 | 0450 | 923XX | SERVICE, ARCHITECTS **                                                                                                                                                                                                                                                         |
| PYRAMID SCHOOL PRODUCTS     | 2711384 | 10/08/2026 | 0.95   | JOHNSON TRADITIONAL MIDDLE SCH | 4701118 | 0610 | 900XF | SCISSORS, TEACHERS, 8" LONG, BENT HANDLE, LEFT OR RIGHT HAND, STAINLESS STEEL BLADES, LIGHTWEIGHT. VR# PYRAMID #1016047                                                                                                                                                        |
| PYRAMID SCHOOL PRODUCTS     | 2711384 | 10/08/2026 | 4.69   | JOHNSON TRADITIONAL MIDDLE SCH | 4701118 | 0610 | 900XF | MARKER, FLIP CHART, BULLET TIP, BRIGHT VIVID COLOR, 8/BOX (COLORS: 2 BLACK, 1 BLUE, 1 BROWN, 1 GREEN, 1 MAGENTA, 1 ORANGE, AND 1 RED). SANFORD VR# 22480PP                                                                                                                     |
| PYRAMID SCHOOL PRODUCTS     | 2711384 | 10/08/2026 | 24.90  | JOHNSON TRADITIONAL MIDDLE SCH | 4701118 | 0610 | 900XF | MARKER, DRY ERASE, CHISEL TIP, LOW ODOR, ASSORTED COLORS 1 AQUA, 2 BLACK, 2 BLUE, 1 BROWN, 2 GREEN, 1 LIME, 1 ORANGE, 1 PINK, 1 PLUM, 1 PUMPKIN, 1 PURPLE, AND 2 RED) . SANFORD VR# 81045                                                                                      |



**ORDERS OF THE TREASURER-PURCHASE ORDERS BY DEPARTMENT**  
**9/21/2026 THROUGH 10/18/2026**

| <b>VENDOR NAME</b>        | <b>P.O. #</b> | <b>P.O. DATE</b> | <b>AMOUNT</b>    | <b>DEPT NAME</b>               | <b>ORG</b> | <b>OBJ</b> | <b>PROJ</b> | <b>DESCRIPTION</b>                                                                                                                                                                                                         |
|---------------------------|---------------|------------------|------------------|--------------------------------|------------|------------|-------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| PYRAMID SCHOOL PRODUCTS   | 2712138       | 10/15/2026       | 37.52            | JOHNSON TRADITIONAL MIDDLE SCH | 4702170    | 0610       | 10LNF       | MARKER, FLIP CHART, BULLET TIP, BRIGHT VIVID COLOR, 8/BOX (COLORS: 2 BLACK, 1 BLUE, 1 BROWN, 1 GREEN, 1 MAGENTA, 1 ORANGE, AND 1 RED). SANFORD VR# 22480PP                                                                 |
| SCHOOL SPECIALTY LLC      | 2709750       | 09/21/2026       | 11.50            | JOHNSON TRADITIONAL MIDDLE SCH | 4701118    | 0610       | 900XF       | CRAYONS, WAX, ANTI-ROLL, TRIANGULAR, LARGE SIZE, 4" LONG, 1/2" DIA, 8-COLOR BOX. COLORS: BLACK, BLUE, BROWN, GREEN, ORANGE, RED, VIOLET, AND YELLOW. DOUBLE WRAPPED WITH COLOR NAME LABEL. CRAYOLA . VR# 52-4008           |
| SCHOOL SPECIALTY LLC      | 2709750       | 09/21/2026       | 2.34             | JOHNSON TRADITIONAL MIDDLE SCH | 4701118    | 0610       | 900XF       | GLUE, WHITE 4 OZ PLASTIC BOTTLE. BONDS TO POROUS MATERIALS SUCH AS PAPER AND CLOTH, SEMI-POROUS MATERIALS SUCH AS WOOD AND POTTERY, ADJUSTABLE BEFORE SETTING, WASHABLE, ADMI CERTIFIED, AP NON-TOXIC. ELMERS VR#E304NR    |
| SCHOOL SPECIALTY LLC      | 2709750       | 09/21/2026       | 32.10            | JOHNSON TRADITIONAL MIDDLE SCH | 4701118    | 0610       | 900XF       | NOTEBOOK, COMPOSITION, COLLEGE RULED, 9 3/4" X 7 1/2", WIRELESS SEWN BINDING BLACK/WHITE MARBLE COVER, 100 SHEETS . SCHOOL SMART VR# 1439309                                                                               |
| SCHOOL SPECIALTY LLC      | 2710160       | 09/24/2026       | 31.60            | JOHNSON TRADITIONAL MIDDLE SCH | 4701118    | 0610       | 900XF       | FOLDER, HANGING FILE, LETTER SIZE, 1/3 CUT. TWO-TONE STANDARD GREEN, 11 POINT STOCK, COATED ROD TIPS, WITH 2" TABS AND INSERTS, 25/BOX. SCHOOL SMART VR# 070314                                                            |
| SCHOOL SPECIALTY LLC      | 2711279       | 10/07/2026       | 25.50            | JOHNSON TRADITIONAL MIDDLE SCH | 4701118    | 0610       | 900XF       | PENCIL, COLORED, PRE-SHARPENED, 24 COLOR SET, 7" LONG IN TUCK BOX. CRAYOLA 68-4024 VR#8220                                                                                                                                 |
| SCHOOL SPECIALTY LLC      | 2711378       | 10/08/2026       | 49.80            | JOHNSON TRADITIONAL MIDDLE SCH | 4701077    | 0610       | 900XF       | STAPLER, DESKTOP, LIGHT DUTY, BLACK, WIDE BASE AND RUBBER SLIPPER, OPENS FOR TACKING ABILITY, DURABLE METAL CONSTRUCTION, 20 SHEET STAPLING CAPACITY, CHANNEL LOADING OF A FULL STRIP OF STAPLES. VR# SCHOOL SMART 2133016 |
| SCHOOL SPECIALTY LLC      | 2711378       | 10/08/2026       | 12.30            | JOHNSON TRADITIONAL MIDDLE SCH | 4701077    | 0610       | 900XF       | CRAYON, WAX REGULAR SIZE, 3 5/8" LONG, 5/16" DIA., 24-COLOR BOX. CRAYOLA VR #52-3024                                                                                                                                       |
| SCHOOL SPECIALTY LLC      | 2711378       | 10/08/2026       | 38.25            | JOHNSON TRADITIONAL MIDDLE SCH | 4701077    | 0610       | 900XF       | PENCIL, COLORED, PRE-SHARPENED, 24 COLOR SET, 7" LONG IN TUCK BOX. CRAYOLA 68-4024 VR#8220                                                                                                                                 |
| SCHOOL SPECIALTY LLC      | 2711998       | 10/14/2026       | 66.60            | JOHNSON TRADITIONAL MIDDLE SCH | 4702170    | 0610       | 10LNF       | PAPER, GRAPH, 3 HOLE, 8 1/2" X 11", DOUBLE SIDED, 1/4" BLUE RULING, 16 LB, WHITE, 500 SHEETS/REAM. VR# SCHOOL SMART 086667                                                                                                 |
| SCHOOL SPECIALTY LLC      | 2712125       | 10/15/2026       | 182.70           | JOHNSON TRADITIONAL MIDDLE SCH | 4702170    | 0610       | 10LNF       | PAPER, CHART 24" X 32" 1", PLAIN RULED, INDIVIDUAL SHEETS, 100 SHEET PER PACK. APC 9738, VR#1285050                                                                                                                        |
| WHOLESALE SCHOOLWEAR INC  | 2709811       | 09/21/2026       | 648.00           | JOHNSON TRADITIONAL MIDDLE SCH | 4701104    | 0610       | 125X        | TROUSERS, HUSKY GIRL'S SIZES 6 - 18. FIRST QUALITY, PRICED PER CASE, 24 TO A CASE. COLORS: KHAKI AND NAVY BLUE. FLAT FRONT, HEMMED, GALAXY UNIFORMS VR #FKPX(SPECIFY SIZE AND COLOR) **                                    |
| WHOLESALE SCHOOLWEAR INC  | 2709811       | 09/21/2026       | 258.00           | JOHNSON TRADITIONAL MIDDLE SCH | 4701104    | 0610       | 125X        | TROUSER, JUNIOR GIRL'S SIZES 1/2 - 15/16. FIRST QUALITY, PRICED PER CASE, 24 TO A CASE. COLORS: KHAKI AND NAVY BLUE. FLAT FRONT, HEMMED, NO STRETCH TROUSERS, GALAXY VR # JFP (SPECIFY SIZE AND COLOR) **                  |
| <b>26</b>                 | <b>FY</b>     | <b>2027</b>      | <b>13,620.51</b> |                                |            |            |             |                                                                                                                                                                                                                            |
| CARMICHAELS BOOKSTORE LLC | 2710108       | 09/23/2026       | 559.44           | JOHNSONTOWN ROAD ELEMENTARY    | 1061118    | 0643       | 900XF       | BOOK, PAPERBACK (8528) **                                                                                                                                                                                                  |



## ORDERS OF THE TREASURER-PURCHASE ORDERS BY DEPARTMENT

9/21/2026 THROUGH 10/18/2026

| VENDOR NAME                 | P.O. #    | P.O. DATE   | AMOUNT          | DEPT NAME                   | ORG     | OBJ  | PROJ  | DESCRIPTION                                                                                                                    |
|-----------------------------|-----------|-------------|-----------------|-----------------------------|---------|------|-------|--------------------------------------------------------------------------------------------------------------------------------|
| CARMICHAELS BOOKSTORE LLC   | 2711841   | 10/13/2026  | 534.55          | JOHNSONTOWN ROAD ELEMENTARY | 1061118 | 0643 | 900XF | BOOK, PAPERBACK (8528) **                                                                                                      |
| CASCADE SCHOOL SUPPLIES     | 2711168   | 10/06/2026  | 52.72           | JOHNSONTOWN ROAD ELEMENTARY | 1061077 | 0610 | 900XF | PAD, POST-IT-NOTES POP-UP REFILLS, ASSORTED COLORS, 3" X 3", 100 SHEET/PAD, 12PADS/PACK. (CAPETOWN) 3M R330-12AN VR# CAS034574 |
| GREENWAY SHREDDING AND RE   | 2711271   | 10/07/2026  | 600.00          | JOHNSONTOWN ROAD ELEMENTARY | 1061077 | 0349 | 900XF | SERVICE, DOCUMENT SHREDDING **                                                                                                 |
| MEDIFY AIR LLC              | 2711569   | 10/09/2026  | 338.40          | JOHNSONTOWN ROAD ELEMENTARY | 1061118 | 0610 | 900XF | SUPPLIES, MISCELLANEOUS BUILDING & GENERAL MAINTENANCE **                                                                      |
| MEDIFY AIR LLC              | 2711569   | 10/09/2026  | 18.27           | JOHNSONTOWN ROAD ELEMENTARY | 1061118 | 0610 | 900XF | SERVICE, SHIPPING & HANDLING (FREIGHT) **                                                                                      |
| NATIONAL ART AND SCHOOL SUI | 2711165   | 10/06/2026  | 29.61           | JOHNSONTOWN ROAD ELEMENTARY | 1061077 | 0610 | 900XF | PAD, POST-IT-NOTES, ASSORTED COLORS, 4" X 4" LINED, SUPER STICKY, 90 SHEETS/PAD, 6 PADS/PACK. RIO DE JANEIRO 3M VR# 675-6SSUC  |
| NATIONAL ART AND SCHOOL SUI | 2711165   | 10/06/2026  | 26.67           | JOHNSONTOWN ROAD ELEMENTARY | 1061077 | 0610 | 900XF | PAD, POST-IT-NOTES, YELLOW, 4" X 6" LINED, 100 SHEETS/PAD, 5 PADS/PACK, RECYCABLE. 3M VR#660-5PK                               |
| OFFICE THREE SIXTY INC      | 2711153   | 10/06/2026  | 28.77           | JOHNSONTOWN ROAD ELEMENTARY | 1061077 | 0610 | 900XF | OFFICE MATERIAL & RELATED ITEMS (OMNIA CONTRACT #11-18 OR #R190303) **                                                         |
| OFFICE THREE SIXTY INC      | 2711153   | 10/06/2026  | 158.39          | JOHNSONTOWN ROAD ELEMENTARY | 1061077 | 0610 | 900XF | OFFICE MATERIAL & RELATED ITEMS (OMNIA CONTRACT #11-18 OR #R190303) **                                                         |
| SCHOOL SPECIALTY LLC        | 2711415   | 10/08/2026  | 81.04           | JOHNSONTOWN ROAD ELEMENTARY | 1061118 | 0610 | 900XF | OFFICE SUPPLIES (CLS-2022) (1020)**                                                                                            |
| SCHOOL SPECIALTY LLC        | 2711415   | 10/08/2026  | 81.04           | JOHNSONTOWN ROAD ELEMENTARY | 1061118 | 0610 | 900XF | OFFICE SUPPLIES (CLS-2022) (1020)**                                                                                            |
| SCHOOL SPECIALTY LLC        | 2711415   | 10/08/2026  | 81.04           | JOHNSONTOWN ROAD ELEMENTARY | 1061118 | 0610 | 900XF | OFFICE SUPPLIES (CLS-2022) (1020)**                                                                                            |
| SCHOOL SPECIALTY LLC        | 2711415   | 10/08/2026  | 81.04           | JOHNSONTOWN ROAD ELEMENTARY | 1061118 | 0610 | 900XF | OFFICE SUPPLIES (CLS-2022) (1020)**                                                                                            |
| SCHOOL SPECIALTY LLC        | 2711814   | 10/13/2026  | 266.61          | JOHNSONTOWN ROAD ELEMENTARY | 1061077 | 0610 | 900XF | TEACHING AIDS & SUPPLIES (JCPS BID 8506%) **                                                                                   |
| SCHOOL SPECIALTY LLC        | 2711814   | 10/13/2026  | 122.73          | JOHNSONTOWN ROAD ELEMENTARY | 1061077 | 0610 | 900XF | TEACHING AIDS & SUPPLIES (JCPS BID 8506%) **                                                                                   |
| SCOTT ELECTRIC              | 2709717   | 09/21/2026  | 68.00           | JOHNSONTOWN ROAD ELEMENTARY | 1061077 | 0650 | 900XF | EQUIPMENT & ACCESSORIES, AUDIOVISUAL** PURCHASE PROS CLS2022 (1020)                                                            |
| TRANE U S INC               | 2711496   | 10/08/2026  | 1,053.34        | JOHNSONTOWN ROAD ELEMENTARY | 1061118 | 0610 | 900XF | SUPPLIES, MISCELLANEOUS BUILDING & GENERAL MAINTENANCE **                                                                      |
| TRANE U S INC               | 2711496   | 10/08/2026  | 64.00           | JOHNSONTOWN ROAD ELEMENTARY | 1061118 | 0610 | 900XF | SERVICE, SHIPPING & HANDLING (FREIGHT) **                                                                                      |
| <b>11</b>                   | <b>FY</b> | <b>2027</b> | <b>4,245.66</b> |                             |         |      |       |                                                                                                                                |
| ALL ABOUT TRAVEL LLC        | 2710094   | 09/23/2026  | 508.75          | KAMMERER MIDDLE SCHOOL      | 1621147 | 0580 | EXPXA | SERVICE, TRAVEL AGENCY **                                                                                                      |
| ELEMENTAL ENTERPRISES LLC   | 2711505   | 10/08/2026  | 319.80          | KAMMERER MIDDLE SCHOOL      | 1621104 | 0610 | 125X  | SUPPLIES & MATERIALS, MISCELLANEOUS (NON-BID) **                                                                               |
| FAMILY RESOURCE SERVICE CO/ | 2709850   | 09/22/2026  | 199.00          | KAMMERER MIDDLE SCHOOL      | 1621104 | 0338 | 125X  | SERVICE, CONFERENCE/SEMINAR/WORKSHOP **                                                                                        |
| FAMILY RESOURCE SERVICE CO/ | 2710476   | 09/28/2026  | 160.00          | KAMMERER MIDDLE SCHOOL      | 1621104 | 0338 | 125X  | SERVICE, CONFERENCE/SEMINAR/WORKSHOP **                                                                                        |
| FARISON LAWN CARE INC       | 2711039   | 10/05/2026  | 275.00          | KAMMERER MIDDLE SCHOOL      | 1622828 | 0679 | 744X  | SERVICE, LAWN CARE **                                                                                                          |
| LETTER MY LAWN LLC          | 2709831   | 09/22/2026  | 160.00          | KAMMERER MIDDLE SCHOOL      | 1622826 | 0679 | 761X  | SIGNS & GRAPHICS, MISC.**                                                                                                      |
| PERFORMANCE HEALTH HOLDIN   | 2712187   | 10/15/2026  | 32.35           | KAMMERER MIDDLE SCHOOL      | 1621104 | 0692 | 125X  | WIPES, DISINFECTANT, CLOROX, CRISP LEMON SCENT, 75 CT PER CANISTER. VR# CLOROX. NO SUBSTITUTE                                  |
| PERMA BOUND                 | 2711613   | 10/09/2026  | 3,000.00        | KAMMERER MIDDLE SCHOOL      | 1621059 | 0641 | 900XF | BOOK, LIBRARY BINDING OR TRADE EDITIONS (% BID 8423) **                                                                        |
| SCHOOL NURSE SUPPLY         | 2710302   | 09/25/2026  | 8.72            | KAMMERER MIDDLE SCHOOL      | 1621037 | 0692 | 900XF | EQUIPMENT, SUPPLIES, MISCELLANEOUS HEALTH (TIPS CONTRACT #230804) (1050) **                                                    |
| SCHOOL NURSE SUPPLY         | 2710302   | 09/25/2026  | 12.55           | KAMMERER MIDDLE SCHOOL      | 1621037 | 0692 | 900XF | EQUIPMENT, SUPPLIES, MISCELLANEOUS HEALTH (TIPS CONTRACT #230804) (1050) **                                                    |
| SCHOOL NURSE SUPPLY         | 2710302   | 09/25/2026  | 4.27            | KAMMERER MIDDLE SCHOOL      | 1621037 | 0692 | 900XF | EQUIPMENT, SUPPLIES, MISCELLANEOUS HEALTH (TIPS CONTRACT #230804) (1050) **                                                    |
| SCHOOL NURSE SUPPLY         | 2710302   | 09/25/2026  | 48.60           | KAMMERER MIDDLE SCHOOL      | 1621037 | 0692 | 900XF | EQUIPMENT, SUPPLIES, MISCELLANEOUS HEALTH (TIPS CONTRACT #230804) (1050) **                                                    |



## ORDERS OF THE TREASURER-PURCHASE ORDERS BY DEPARTMENT

9/21/2026 THROUGH 10/18/2026

| VENDOR NAME                | P.O. #    | P.O. DATE   | AMOUNT          | DEPT NAME              | ORG     | OBJ  | PROJ  | DESCRIPTION                                                                                                                                                                                                                   |
|----------------------------|-----------|-------------|-----------------|------------------------|---------|------|-------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| SCHOOL NURSE SUPPLY        | 2710302   | 09/25/2026  | 11.65           | KAMMERER MIDDLE SCHOOL | 1621037 | 0692 | 900XF | EQUIPMENT, SUPPLIES, MISCELLANEOUS HEALTH (TIPS CONTRACT #230804) (1050) **                                                                                                                                                   |
| SCHOOL NURSE SUPPLY        | 2710302   | 09/25/2026  | 2.87            | KAMMERER MIDDLE SCHOOL | 1621037 | 0692 | 900XF | EQUIPMENT, SUPPLIES, MISCELLANEOUS HEALTH (TIPS CONTRACT #230804) (1050) **                                                                                                                                                   |
| SCHOOL NURSE SUPPLY        | 2710302   | 09/25/2026  | 13.28           | KAMMERER MIDDLE SCHOOL | 1621037 | 0692 | 900XF | EQUIPMENT, SUPPLIES, MISCELLANEOUS HEALTH (TIPS CONTRACT #230804) (1050) **                                                                                                                                                   |
| SCHOOL NURSE SUPPLY        | 2710302   | 09/25/2026  | 18.34           | KAMMERER MIDDLE SCHOOL | 1621037 | 0692 | 900XF | EQUIPMENT, SUPPLIES, MISCELLANEOUS HEALTH (TIPS CONTRACT #230804) (1050) **                                                                                                                                                   |
| SCHOOL SPECIALTY LLC       | 2709982   | 09/23/2026  | 34.00           | KAMMERER MIDDLE SCHOOL | 1621118 | 0610 | 900XF | PENCIL, WRITING, #2 MEDIUM SOFT. YELLOW, HIGH QUALITY WOOD CASE, 100% REAL WOOD WITH A QUALITY YELLOW, HIGH QUALITY WOOD CASE, 100% REAL WOOD WITH A QUALITY GRAPHITE CORE, LATEX FREE ERASER, 12/PK. VR# SCHOOL SMART 083276 |
| SCHOOL SPECIALTY LLC       | 2711455   | 10/08/2026  | 343.93          | KAMMERER MIDDLE SCHOOL | 1621104 | 0733 | 125X  | CABINET, STORAGE, METAL, PLAIN, 36 "W X 18" D X 72" H. SANDUSKY LEE CLASSIC SERIES #CA41361872-XX 1362503 **SPECIFY COLOR**                                                                                                   |
| <b>11</b>                  | <b>FY</b> | <b>2027</b> | <b>5,153.11</b> |                        |         |      |       |                                                                                                                                                                                                                               |
| ACCO BRANDS CORPORATION    | 2711080   | 10/06/2026  | 290.88          | KENNEDY ALEX R         | 1751118 | 0610 | 900XF | FILM, LAMINATING CLEAR 3.0 MIL TO FIT ALL 25" LAMINATING MACHINES, 3 MIL. 25" X 250' ROLL W/1" CORE 2 ROLLS PER BOX . ACCO BRANDS VR #3000024. NO SUBSTITUTE                                                                  |
| CARMICHAELS BOOKSTORE LLC  | 2712083   | 10/15/2026  | 48.93           | KENNEDY ALEX R         | 1751118 | 0643 | CURXA | BOOK, PUBLISHERS BINDING (8528) **                                                                                                                                                                                            |
| CURRICULUM ASSOCIATES LLC  | 2711051   | 10/06/2026  | 66.30           | KENNEDY ALEX R         | 1751118 | 0643 | CURXA | PUBLICATION **                                                                                                                                                                                                                |
| CURRICULUM ASSOCIATES LLC  | 2711051   | 10/06/2026  | 66.30           | KENNEDY ALEX R         | 1751118 | 0643 | CURXA | PUBLICATION **                                                                                                                                                                                                                |
| CURRICULUM ASSOCIATES LLC  | 2711051   | 10/06/2026  | 66.30           | KENNEDY ALEX R         | 1751118 | 0643 | CURXA | PUBLICATION **                                                                                                                                                                                                                |
| CURRICULUM ASSOCIATES LLC  | 2711051   | 10/06/2026  | 23.88           | KENNEDY ALEX R         | 1751118 | 0643 | CURXA | SERVICE, SHIPPING & HANDLING (FREIGHT) **                                                                                                                                                                                     |
| CURRICULUM ASSOCIATES LLC  | 2711200   | 10/07/2026  | 42.06           | KENNEDY ALEX R         | 1751118 | 0643 | CURXA | PUBLICATION **                                                                                                                                                                                                                |
| CURRICULUM ASSOCIATES LLC  | 2711200   | 10/07/2026  | 42.06           | KENNEDY ALEX R         | 1751118 | 0643 | CURXA | PUBLICATION **                                                                                                                                                                                                                |
| CURRICULUM ASSOCIATES LLC  | 2711200   | 10/07/2026  | 42.06           | KENNEDY ALEX R         | 1751118 | 0643 | CURXA | PUBLICATION **                                                                                                                                                                                                                |
| CURRICULUM ASSOCIATES LLC  | 2711200   | 10/07/2026  | 15.15           | KENNEDY ALEX R         | 1751118 | 0643 | CURXA | SERVICE, SHIPPING & HANDLING (FREIGHT) **                                                                                                                                                                                     |
| LAKESHORE LEARNING MATERL  | 2711416   | 10/08/2026  | 130.18          | KENNEDY ALEX R         | 1751118 | 0610 | 900XF | TEACHING AIDS & SUPPLIES (JCPS BID 8506%) **                                                                                                                                                                                  |
| NET WORLD SPORTS OH LLC    | 2711278   | 10/07/2026  | 1,320.00        | KENNEDY ALEX R         | 1752170 | 0694 | 552MS | SUPPLIES, MISCELLANEOUS PHYSICAL EDUCATION **                                                                                                                                                                                 |
| NET WORLD SPORTS OH LLC    | 2711278   | 10/07/2026  | 150.00          | KENNEDY ALEX R         | 1752170 | 0694 | 552MS | SERVICE, SHIPPING & HANDLING (FREIGHT) **                                                                                                                                                                                     |
| POSITIVE PROMOTIONS INC    | 2710445   | 09/28/2026  | 595.00          | KENNEDY ALEX R         | 1751118 | 0610 | 900XF | NOVELTIES (MISCELLANEOUS) **                                                                                                                                                                                                  |
| POSITIVE PROMOTIONS INC    | 2710445   | 09/28/2026  | 68.43           | KENNEDY ALEX R         | 1751118 | 0610 | 900XF | SERVICE, SHIPPING & HANDLING (FREIGHT) **                                                                                                                                                                                     |
| PRESENTATION SOLUTIONS INC | 2711315   | 10/07/2026  | 791.50          | KENNEDY ALEX R         | 1751118 | 0610 | 900XF | PRINTER SUPPLIES, INK/TONER/PARTS** CLS-2022 (1020)                                                                                                                                                                           |
| PRESENTATION SOLUTIONS INC | 2711315   | 10/07/2026  | 0.00            | KENNEDY ALEX R         | 1751118 | 0610 | 900XF | PRINTER SUPPLIES, INK/TONER/PARTS** CLS-2022 (1020)                                                                                                                                                                           |
| SCHOOL SPECIALTY LLC       | 2710679   | 09/29/2026  | 24.68           | KENNEDY ALEX R         | 1752170 | 0610 | 552MS | TEACHING AIDS & SUPPLIES (JCPS BID 8506%) **                                                                                                                                                                                  |
| SCHOOL SPECIALTY LLC       | 2710679   | 09/29/2026  | 84.30           | KENNEDY ALEX R         | 1752170 | 0610 | 552MS | TEACHING AIDS & SUPPLIES (JCPS BID 8506%) **                                                                                                                                                                                  |
| SCHOOL SPECIALTY LLC       | 2710679   | 09/29/2026  | 79.17           | KENNEDY ALEX R         | 1752170 | 0610 | 552MS | TEACHING AIDS & SUPPLIES (JCPS BID 8506%) **                                                                                                                                                                                  |
| SCHOOL SPECIALTY LLC       | 2710679   | 09/29/2026  | 146.49          | KENNEDY ALEX R         | 1752170 | 0610 | 552MS | TEACHING AIDS & SUPPLIES (JCPS BID 8506%) **                                                                                                                                                                                  |
| SCHOOL SPECIALTY LLC       | 2710679   | 09/29/2026  | 62.28           | KENNEDY ALEX R         | 1752170 | 0610 | 552MS | TEACHING AIDS & SUPPLIES (JCPS BID 8506%) **                                                                                                                                                                                  |
| SCHOOL SPECIALTY LLC       | 2710679   | 09/29/2026  | 52.86           | KENNEDY ALEX R         | 1752170 | 0610 | 552MS | TEACHING AIDS & SUPPLIES (JCPS BID 8506%) **                                                                                                                                                                                  |
| SCHOOL SPECIALTY LLC       | 2710679   | 09/29/2026  | 25.54           | KENNEDY ALEX R         | 1752170 | 0610 | 552MS | TEACHING AIDS & SUPPLIES (JCPS BID 8506%) **                                                                                                                                                                                  |
| SCHOOL SPECIALTY LLC       | 2710679   | 09/29/2026  | 30.32           | KENNEDY ALEX R         | 1752170 | 0610 | 552MS | TEACHING AIDS & SUPPLIES (JCPS BID 8506%) **                                                                                                                                                                                  |



## ORDERS OF THE TREASURER-PURCHASE ORDERS BY DEPARTMENT

9/21/2026 THROUGH 10/18/2026

| VENDOR NAME                 | P.O. #    | P.O. DATE   | AMOUNT          | DEPT NAME      | ORG     | OBJ  | PROJ  | DESCRIPTION                                                                                                                                                           |
|-----------------------------|-----------|-------------|-----------------|----------------|---------|------|-------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| SCHOOL SPECIALTY LLC        | 2710679   | 09/29/2026  | 19.33           | KENNEDY ALEX R | 1752170 | 0610 | 552MS | TEACHING AIDS & SUPPLIES (JCPS BID 8506%) **                                                                                                                          |
| SCHOOL SPECIALTY LLC        | 2710679   | 09/29/2026  | 28.70           | KENNEDY ALEX R | 1752170 | 0610 | 552MS | TEACHING AIDS & SUPPLIES (JCPS BID 8506%) **                                                                                                                          |
| SCHOOL SPECIALTY LLC        | 2710679   | 09/29/2026  | 184.71          | KENNEDY ALEX R | 1752170 | 0610 | 552MS | TEACHING AIDS & SUPPLIES (JCPS BID 8506%) **                                                                                                                          |
| SCHOOL SPECIALTY LLC        | 2710679   | 09/29/2026  | 131.95          | KENNEDY ALEX R | 1752170 | 0610 | 552MS | TEACHING AIDS & SUPPLIES (JCPS BID 8506%) **                                                                                                                          |
| SCHOOL SPECIALTY LLC        | 2711371   | 10/08/2026  | 122.73          | KENNEDY ALEX R | 1751987 | 0610 | 900XA | TEACHING AIDS & SUPPLIES (JCPS BID 8506%) **                                                                                                                          |
| U S POSTAL SERVICE          | 2711406   | 10/08/2026  | 574.00          | KENNEDY ALEX R | 1751077 | 0531 | 900XF | SERVICE, POSTAGE/POSTAL **                                                                                                                                            |
| <b>11</b>                   | <b>FY</b> | <b>2027</b> | <b>5,326.09</b> |                |         |      |       |                                                                                                                                                                       |
| ACCO BRANDS CORPORATION     | 2709958   | 09/23/2026  | 296.64          | KENNEDY JOHN F | 7201118 | 0610 | 900XF | FILM, LAMINATING TO FIT ALL 27" LAMINATING MACHINES, CLEAR, 3 MIL. 27" X 250' ROLL W/1" CORE. 2 ROLLS PER BOX. ACCO BRANDS VR #3126514. NO SUBSTITUTE                 |
| COMPLETE PRINTER SOURCE     | 2711526   | 10/09/2026  | 159.95          | KENNEDY JOHN F | 7201118 | 0610 | 900XF | POCKET, DRY ERASE, REUSABLE, 9" X 12" ASSORTED COLORS, 25/BOX. VR# CL140620                                                                                           |
| COMPLETE PRINTER SOURCE     | 2711530   | 10/09/2026  | 24.00           | KENNEDY JOHN F | 7201118 | 0610 | 900XF | TAPE, CELLOPHANE, 1/2" X 1296", ECONOMY, TRANSPARENT, GLOSSY, STICKS AT A TOUCH, 1" CORE. VR# MMM591012129                                                            |
| COMPLETE PRINTER SOURCE     | 2711530   | 10/09/2026  | 47.90           | KENNEDY JOHN F | 7201118 | 0610 | 900XF | TAPE, BOX SEALING, EZ/SURE START, CLEAR, 1.88" X 60 YDS WITH DISPENSER, 3" CORE, 2.6 MM THICK. VR# DUC1259457                                                         |
| COMPLETE PRINTER SOURCE     | 2712067   | 10/15/2026  | 6.84            | KENNEDY JOHN F | 7201118 | 0610 | 900XF | PEN, BALLPOINT MEDIUM POINT BLACK 12/BOX. VR#BICGSM11BK                                                                                                               |
| COMPLETE PRINTER SOURCE     | 2712067   | 10/15/2026  | 6.84            | KENNEDY JOHN F | 7201118 | 0610 | 900XF | PEN, BALLPOINT MEDIUM POINT BLUE 12/BOX. BIC CORP GSM11-BLU, VR#BICGSM11BE                                                                                            |
| COMPLETE PRINTER SOURCE     | 2712067   | 10/15/2026  | 3.88            | KENNEDY JOHN F | 7201118 | 0610 | 900XF | PEN, BALLPOINT MEDIUM POINT. BLACK. ULTRA ROUND STICK, SMOOTH, EASY GLIDE INK, AND CONTOURED RUBBER GRIP. 12/BOX. BIC, VR# BICGSMG11BK                                |
| COMPLETE PRINTER SOURCE     | 2712067   | 10/15/2026  | 5.82            | KENNEDY JOHN F | 7201118 | 0610 | 900XF | PEN, BALLPOINT MEDIUM POINT. BLACK. ULTRA ROUND STICK, SMOOTH, EASY GLIDE INK, AND CONTOURED RUBBER GRIP. 12/BOX. BIC, VR# BICGSMG11BK                                |
| COMPLETE PRINTER SOURCE     | 2712067   | 10/15/2026  | 5.82            | KENNEDY JOHN F | 7201118 | 0610 | 900XF | PEN, BALLPOINT MEDIUM POINT. RED. ULTRA ROUND STICK, SMOOTH, EASY GLIDE INK, AND CONTOURED RUBBER GRIP. 12/BOX. BIC, VR# GSMG11RD                                     |
| COMPLETE PRINTER SOURCE     | 2712234   | 10/16/2026  | 27.23           | KENNEDY JOHN F | 7201118 | 0610 | 900XF | BOOK, PHONE MESSAGE, 11" X 5 1/2", WHITE ORIGINAL WITH CARBONLESS CANARY DUPLICATE, 4/PAGE WITH SHADED CHECK BOXES, FORM SIZE 5" X 2 3/4", 400 SETS/BOOK. VR# TOP4003 |
| FAMILY RESOURCE SERVICE CO/ | 2710545   | 09/28/2026  | 379.00          | KENNEDY JOHN F | 7201104 | 0338 | 125X  | SERVICE, CONFERENCE/SEMINAR/WORKSHOP **                                                                                                                               |
| HAND2MIND INC               | 2711391   | 10/08/2026  | 428.30          | KENNEDY JOHN F | 7201118 | 0610 | 900XF | TEACHING AIDS & SUPPLIES (JCPS BID 8506%) **                                                                                                                          |
| NATIONAL ART AND SCHOOL SUI | 2709973   | 09/23/2026  | 16.75           | KENNEDY JOHN F | 7201118 | 0610 | 900XF | STAPLE, 1/4", FIRST QUALITY, POLISHED WIRE, WILL FIT ALL STANDARD STAPLERS, PACKAGED 5000/BOX IN GLUED STRIPS. VR# EXTRIC 7065                                        |
| NATIONAL ART AND SCHOOL SUI | 2709973   | 09/23/2026  | 40.20           | KENNEDY JOHN F | 7201118 | 0610 | 900XF | STAPLE, 1/4" SPECIALLY ENGINEERED DESIGN FITS OPTIMA STAPLER. SWINGLINE VR# 35556                                                                                     |
| NATIONAL ART AND SCHOOL SUI | 2709973   | 09/23/2026  | 88.32           | KENNEDY JOHN F | 7201118 | 0610 | 900XF | STAPLER, DESKTOP SILVER REDUCED EFFORT ERGONOMIC DESIGN, METAL CONSTRUCTION. 40 SHEET STAPLING CAPACITY. SWINGLINE 7087845                                            |
| NATIONAL ART AND SCHOOL SUI | 2710770   | 09/29/2026  | 16.74           | KENNEDY JOHN F | 7201118 | 0610 | 900XF | MARKER, DRY ERASE, CHISEL TIP, 4-COLOR BOX. (BLACK, BLUE, GREEN, AND RED). EXPO VR# 80074                                                                             |



## ORDERS OF THE TREASURER-PURCHASE ORDERS BY DEPARTMENT

9/21/2026 THROUGH 10/18/2026

| VENDOR NAME                 | P.O. #  | P.O. DATE  | AMOUNT   | DEPT NAME      | ORG     | OBJ  | PROJ  | DESCRIPTION                                                                                                                                                                               |
|-----------------------------|---------|------------|----------|----------------|---------|------|-------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| NATIONAL ART AND SCHOOL SUI | 2710770 | 09/29/2026 | 52.98    | KENNEDY JOHN F | 7201118 | 0610 | 900XF | MARKER, DRY ERASE, FINE TIP, LOW ODOR, 12 COLOR SET (AQUA, BLACK, BLUE, BROWN, GREEN, LIME, ORANGE, PINK, PLUM, PUMPKIN, PURPLE AND RED). SANFORD VR # 86603                              |
| NATIONAL ART AND SCHOOL SUI | 2710770 | 09/29/2026 | 49.20    | KENNEDY JOHN F | 7201118 | 0610 | 900XF | MARKER, DRY ERASE, FINE TIP, LOW ODOR 12/BOX. AVAILABLE COLORS: (BLACK, BLUE, & RED) SANFORD VR# 8600X. **SPECIFY COLOR**                                                                 |
| NATIONAL ART AND SCHOOL SUI | 2710770 | 09/29/2026 | 49.20    | KENNEDY JOHN F | 7201118 | 0610 | 900XF | MARKER, DRY ERASE, FINE TIP, LOW ODOR 12/BOX. AVAILABLE COLORS: (BLACK, BLUE, & RED) SANFORD VR# 8600X. **SPECIFY COLOR**                                                                 |
| NATIONAL ART AND SCHOOL SUI | 2711557 | 10/09/2026 | 132.48   | KENNEDY JOHN F | 7201118 | 0610 | 900XF | STAPLER, DESKTOP SILVER REDUCED EFFORT ERGONOMIC DESIGN, METAL CONSTRUCTION. 40 SHEET STAPLING CAPACITY. SWINGLINE 7087845                                                                |
| NATIONAL ART AND SCHOOL SUI | 2711557 | 10/09/2026 | 33.50    | KENNEDY JOHN F | 7201118 | 0610 | 900XF | STAPLE, 1/4", FIRST QUALITY, POLISHED WIRE, WILL FIT ALL STANDARD STAPLERS, PACKAGED 5000/BOX IN GLUED STRIPS. VR# EXTRIC 7065                                                            |
| NATIONAL ART AND SCHOOL SUI | 2711557 | 10/09/2026 | 24.12    | KENNEDY JOHN F | 7201118 | 0610 | 900XF | STAPLE, 1/4" SPECIALLY ENGINEERED DESIGN FITS OPTIMA STAPLER. SWINGLINE VR# 35556                                                                                                         |
| ORI ACQUISITION INC         | 2710407 | 09/25/2026 | 407.70   | KENNEDY JOHN F | 7201987 | 0733 | 900XA | SEATING, MISCELLANEOUS (CLS - 2022.003) (1020)**                                                                                                                                          |
| ORI ACQUISITION INC         | 2710407 | 09/25/2026 | 2,085.40 | KENNEDY JOHN F | 7201987 | 0733 | 900XA | SEATING, MISCELLANEOUS (CLS - 2022.003) (1020)**                                                                                                                                          |
| ORI ACQUISITION INC         | 2710407 | 09/25/2026 | 1,077.06 | KENNEDY JOHN F | 7201987 | 0733 | 900XA | SEATING, MISCELLANEOUS (CLS - 2022.003) (1020)**                                                                                                                                          |
| ORI ACQUISITION INC         | 2710407 | 09/25/2026 | 1,077.06 | KENNEDY JOHN F | 7201987 | 0733 | 900XA | SEATING, MISCELLANEOUS (CLS - 2022.003) (1020)**                                                                                                                                          |
| PERFORMANCE HEALTH HOLDIN   | 2712194 | 10/15/2026 | 19.80    | KENNEDY JOHN F | 7201037 | 0692 | 900XF | IBUPROFEN, 200 MG (100 CT). VR# GERICARE 941-01                                                                                                                                           |
| PERFORMANCE HEALTH HOLDIN   | 2712194 | 10/15/2026 | 8.70     | KENNEDY JOHN F | 7201037 | 0692 | 900XF | ACETAMINOPHEN, 325 MG TABLETS OR CAPSULES, 100 CT VR# GERICARE 101-01                                                                                                                     |
| PERFORMANCE HEALTH HOLDIN   | 2712194 | 10/15/2026 | 8.28     | KENNEDY JOHN F | 7201037 | 0692 | 900XF | COUGH DROPS, CHERRY, HALLS. 30 COUNT. NO SUBSTITUTE. VR# HALLS 62182 44004M                                                                                                               |
| PRESENTATION SOLUTIONS INC  | 2710813 | 09/30/2026 | 474.90   | KENNEDY JOHN F | 7201077 | 0650 | 900XF | PRINTER SUPPLIES, INK/TONER/PARTS** CLS-2022 (1020)                                                                                                                                       |
| PYRAMID SCHOOL PRODUCTS     | 2710396 | 09/25/2026 | 74.70    | KENNEDY JOHN F | 7201118 | 0610 | 900XF | MARKER, DRY ERASE, CHISEL TIP, LOW ODOR, ASSORTED COLORS 1 AQUA, 2 BLACK, 2 BLUE, 1 BROWN, 2 GREEN, 1 LIME, 1 ORANGE, 1 PINK, 1 PLUM, 1 PUMPKIN, 1 PURPLE, AND 2 RED) . SANFORD VR# 81045 |
| SCHOOL HEALTH CORPORATION   | 2712188 | 10/15/2026 | 11.45    | KENNEDY JOHN F | 7201037 | 0692 | 900XF | CUPS, APPROX. 3-1/2 OZ., CLEAR PLASTIC, FLAT BOTTOM, 100 PER TUBE. VR# MEDLINE 21418                                                                                                      |
| SCHOOL HEALTH CORPORATION   | 2712188 | 10/15/2026 | 74.95    | KENNEDY JOHN F | 7201037 | 0692 | 900XF | RESPIRATORY HOLDING CHAMBER (WITHOUT MASK). VR# PHILIPS, 64032                                                                                                                            |
| SCHOOL NURSE SUPPLY         | 2712192 | 10/15/2026 | 14.35    | KENNEDY JOHN F | 7201037 | 0692 | 900XF | EQUIPMENT, SUPPLIES, MISCELLANEOUS HEALTH/MEDICAL (TIPS CONTRACT #230804) (1050) **                                                                                                       |
| SCHOOL NURSE SUPPLY         | 2712192 | 10/15/2026 | 7.80     | KENNEDY JOHN F | 7201037 | 0692 | 900XF | EQUIPMENT, SUPPLIES, MISCELLANEOUS HEALTH/MEDICAL (TIPS CONTRACT #230804) (1050) **                                                                                                       |
| SCHOOL NURSE SUPPLY         | 2712192 | 10/15/2026 | 76.95    | KENNEDY JOHN F | 7201037 | 0692 | 900XF | EQUIPMENT, SUPPLIES, MISCELLANEOUS HEALTH/MEDICAL (TIPS CONTRACT #230804) (1050) **                                                                                                       |
| SCHOOL SPECIALTY LLC        | 2709957 | 09/23/2026 | 38.00    | KENNEDY JOHN F | 7201118 | 0610 | 900XF | DISPENSER, TAPE, 1" CORE, WILL ACCEPT 1/2" OR 3/4" WIDE ROLLS. DESK TYPE, TO ACCOMMODATE 2,592" ROLL, BLACK, CHIP PROOF PLASTIC, WEIGHTED BASE. SCHOOL SMART VR# 040617                   |
| WORK A HAULIX LLC           | 2711538 | 10/09/2026 | 2,394.00 | KENNEDY JOHN F | 7201077 | 0349 | 900XF | SERVICE, MOVING, (8535) **                                                                                                                                                                |
| WORK A HAULIX LLC           | 2711538 | 10/09/2026 | 268.00   | KENNEDY JOHN F | 7201077 | 0349 | 900XF | SERVICE, MOVING, (8535) **                                                                                                                                                                |



## ORDERS OF THE TREASURER-PURCHASE ORDERS BY DEPARTMENT

9/21/2026 THROUGH 10/18/2026

| VENDOR NAME                 | P.O. #  | P.O. DATE  | AMOUNT    | DEPT NAME                 | ORG     | OBJ  | PROJ  | DESCRIPTION                                                                                                                              |
|-----------------------------|---------|------------|-----------|---------------------------|---------|------|-------|------------------------------------------------------------------------------------------------------------------------------------------|
| 18                          | FY      | 2027       | 10,014.81 |                           |         |      |       |                                                                                                                                          |
| CDW LLC                     | 2710830 | 09/30/2026 | 726.00    | KENWOOD ELEMENTARY SCHOOL | 0592013 | 0734 | 162M  | PRINTER, SINGLE FUNCTION COLOR LASERJET X45135DN/DW (MANAGED PRINT FOR CLASSROOM/OFFICE USE ONLY WHEN PAPER CUT BADGING ISN'T NECESSARY) |
| ELEMENTAL ENTERPRISES LLC   | 2712045 | 10/14/2026 | 32.97     | KENWOOD ELEMENTARY SCHOOL | 0591037 | 0692 | 900XF | EMESIS BAGS, 25 CT. VR# MCKESSON BRAND #16-EB40FLOZ                                                                                      |
| FAMILY RESOURCE SERVICE CO/ | 2709735 | 09/21/2026 | 335.00    | KENWOOD ELEMENTARY SCHOOL | 0591104 | 0338 | 125X  | SERVICE, CONFERENCE/SEMINAR/WORKSHOP **                                                                                                  |
| FASTENAL COMPANY            | 2711329 | 10/07/2026 | 252.63    | KENWOOD ELEMENTARY SCHOOL | 0591118 | 0610 | 900XF | EQUIPMENT & SUPPLIES, SAFETY (8538)**                                                                                                    |
| JOHN F TROMPETER CO         | 2711375 | 10/08/2026 | 20.42     | KENWOOD ELEMENTARY SCHOOL | 0592797 | 0616 | 310MM | FOOD, MISCELLANEOUS **                                                                                                                   |
| JOHN F TROMPETER CO         | 2711375 | 10/08/2026 | 37.68     | KENWOOD ELEMENTARY SCHOOL | 0592797 | 0616 | 310MM | FOOD, MISCELLANEOUS **                                                                                                                   |
| JOHN F TROMPETER CO         | 2711375 | 10/08/2026 | 34.02     | KENWOOD ELEMENTARY SCHOOL | 0592797 | 0616 | 310MM | FOOD, MISCELLANEOUS **                                                                                                                   |
| JOHN F TROMPETER CO         | 2711375 | 10/08/2026 | 13.48     | KENWOOD ELEMENTARY SCHOOL | 0592797 | 0616 | 310MM | FOOD, MISCELLANEOUS **                                                                                                                   |
| JOHN F TROMPETER CO         | 2711375 | 10/08/2026 | 13.48     | KENWOOD ELEMENTARY SCHOOL | 0592797 | 0616 | 310MM | FOOD, MISCELLANEOUS **                                                                                                                   |
| JOHN F TROMPETER CO         | 2711375 | 10/08/2026 | 13.48     | KENWOOD ELEMENTARY SCHOOL | 0592797 | 0616 | 310MM | FOOD, MISCELLANEOUS **                                                                                                                   |
| JOHN F TROMPETER CO         | 2711375 | 10/08/2026 | 13.48     | KENWOOD ELEMENTARY SCHOOL | 0592797 | 0616 | 310MM | FOOD, MISCELLANEOUS **                                                                                                                   |
| JOHN F TROMPETER CO         | 2711375 | 10/08/2026 | 13.48     | KENWOOD ELEMENTARY SCHOOL | 0592797 | 0616 | 310MM | FOOD, MISCELLANEOUS **                                                                                                                   |
| JOHN F TROMPETER CO         | 2711375 | 10/08/2026 | 21.00     | KENWOOD ELEMENTARY SCHOOL | 0592797 | 0616 | 310MM | FOOD, MISCELLANEOUS **                                                                                                                   |
| JOHN F TROMPETER CO         | 2711375 | 10/08/2026 | 25.75     | KENWOOD ELEMENTARY SCHOOL | 0592797 | 0616 | 310MM | FOOD, MISCELLANEOUS **                                                                                                                   |
| JOHN F TROMPETER CO         | 2711375 | 10/08/2026 | 26.72     | KENWOOD ELEMENTARY SCHOOL | 0592797 | 0616 | 310MM | FOOD, MISCELLANEOUS **                                                                                                                   |
| JOHN F TROMPETER CO         | 2711375 | 10/08/2026 | 31.34     | KENWOOD ELEMENTARY SCHOOL | 0592797 | 0616 | 310MM | FOOD, MISCELLANEOUS **                                                                                                                   |
| JOHN F TROMPETER CO         | 2711375 | 10/08/2026 | 26.52     | KENWOOD ELEMENTARY SCHOOL | 0592797 | 0616 | 310MM | FOOD, MISCELLANEOUS **                                                                                                                   |
| JOHN F TROMPETER CO         | 2711375 | 10/08/2026 | 31.34     | KENWOOD ELEMENTARY SCHOOL | 0592797 | 0616 | 310MM | FOOD, MISCELLANEOUS **                                                                                                                   |
| JOHN F TROMPETER CO         | 2711375 | 10/08/2026 | 21.44     | KENWOOD ELEMENTARY SCHOOL | 0592797 | 0616 | 310MM | FOOD, MISCELLANEOUS **                                                                                                                   |
| JOHN F TROMPETER CO         | 2711375 | 10/08/2026 | 12.91     | KENWOOD ELEMENTARY SCHOOL | 0592797 | 0616 | 310MM | FOOD, MISCELLANEOUS **                                                                                                                   |
| JOHN F TROMPETER CO         | 2711375 | 10/08/2026 | 5.80      | KENWOOD ELEMENTARY SCHOOL | 0592797 | 0616 | 310MM | SERVICE, SHIPPING & HANDLING (FREIGHT) **                                                                                                |
| MATTERHACKERS INC           | 2711074 | 10/06/2026 | 749.00    | KENWOOD ELEMENTARY SCHOOL | 0592013 | 0734 | 162M  | PRINTER **                                                                                                                               |
| MATTERHACKERS INC           | 2711074 | 10/06/2026 | 80.99     | KENWOOD ELEMENTARY SCHOOL | 0592013 | 0650 | 162M  | SUPPLIES, COMPUTER/PRINTER **                                                                                                            |
| MATTERHACKERS INC           | 2711074 | 10/06/2026 | 134.33    | KENWOOD ELEMENTARY SCHOOL | 0592013 | 0650 | 162M  | SUPPLIES, COMPUTER/PRINTER **                                                                                                            |
| MATTERHACKERS INC           | 2711074 | 10/06/2026 | 110.00    | KENWOOD ELEMENTARY SCHOOL | 0592013 | 0650 | 162M  | SUPPLIES, COMPUTER/PRINTER **                                                                                                            |
| MATTERHACKERS INC           | 2711074 | 10/06/2026 | 0.00      | KENWOOD ELEMENTARY SCHOOL | 0592013 | 0734 | 162M  | ACCESSORIES, MISCELLANEOUS PRINTER **                                                                                                    |
| PERFORMANCE HEALTH HOLDIN   | 2712041 | 10/14/2026 | 77.64     | KENWOOD ELEMENTARY SCHOOL | 0591037 | 0692 | 900XF | WIPES, DISINFECTANT, CLOROX, CRISP LEMON SCENT, 75 CT PER CANISTER. VR# CLOROX. NO SUBSTITUTE                                            |
| SCHOOL HEALTH CORPORATION   | 2712046 | 10/14/2026 | 6.87      | KENWOOD ELEMENTARY SCHOOL | 0591037 | 0692 | 900XF | CUPS, APPROX. 3-1/2 OZ., CLEAR PLASTIC, FLAT BOTTOM, 100 PER TUBE. VR# MEDLINE 21418                                                     |
| SCHOOL HEALTH CORPORATION   | 2712046 | 10/14/2026 | 21.63     | KENWOOD ELEMENTARY SCHOOL | 0591037 | 0692 | 900XF | GLOVES, VINYL, POWDER AND LATEX FREE, XL (100 PER BOX). VR# MEDLINE 1046330 - QUO000074884                                               |
| SCHOOLHOUSE TECHNOLOGY      | 2710715 | 09/29/2026 | 249.00    | KENWOOD ELEMENTARY SCHOOL | 0591077 | 0434 | 900XF | SERVICE, INSTALLATION** PURCHASE PROS CLS2022 (1020)                                                                                     |
| SCHOOLHOUSE TECHNOLOGY      | 2710715 | 09/29/2026 | 50.00     | KENWOOD ELEMENTARY SCHOOL | 0591077 | 0434 | 900XF | EQUIPMENT & ACCESSORIES, AUDIOVISUAL** PURCHASE PROS CLS2022 (1020)                                                                      |
| SCHOOLHOUSE TECHNOLOGY      | 2710716 | 09/29/2026 | 199.00    | KENWOOD ELEMENTARY SCHOOL | 0591077 | 0434 | 900XF | SERVICE, INSTALLATION** PURCHASE PROS CLS2022 (1020)                                                                                     |
| SCHOOLHOUSE TECHNOLOGY      | 2710716 | 09/29/2026 | 50.00     | KENWOOD ELEMENTARY SCHOOL | 0591077 | 0434 | 900XF | EQUIPMENT & ACCESSORIES, AUDIOVISUAL** PURCHASE PROS CLS2022 (1020)                                                                      |
| TENNESSEE THEATRE COMPANY   | 2711185 | 10/07/2026 | 621.00    | KENWOOD ELEMENTARY SCHOOL | 0592826 | 0679 | 711X1 | SERVICE, FIELD TRIP ADMISSION/FEE **                                                                                                     |
| TENNESSEE THEATRE COMPANY   | 2711185 | 10/07/2026 | 45.00     | KENWOOD ELEMENTARY SCHOOL | 0592826 | 0697 | 780X  | SERVICE, FIELD TRIP ADMISSION/FEE **                                                                                                     |
| U S POSTAL SERVICE          | 2711243 | 10/07/2026 | 492.00    | KENWOOD ELEMENTARY SCHOOL | 0592797 | 0531 | 310MM | SERVICE, POSTAGE/POSTAL **                                                                                                               |



## ORDERS OF THE TREASURER-PURCHASE ORDERS BY DEPARTMENT

9/21/2026 THROUGH 10/18/2026

| VENDOR NAME                  | P.O. #    | P.O. DATE   | AMOUNT           | DEPT NAME                    | ORG     | OBJ  | PROJ  | DESCRIPTION                                                                                                      |
|------------------------------|-----------|-------------|------------------|------------------------------|---------|------|-------|------------------------------------------------------------------------------------------------------------------|
| W H PAIGE AND CO INC         | 2710377   | 09/25/2026  | 52.00            | KENWOOD ELEMENTARY SCHOOL    | 0591077 | 0439 | 900XF | SERVICE, REPAIR BRASS, PERCUSSION & WOODWIND INSTRUMENTS (BID DISCOUNT) (8558) **                                |
| W H PAIGE AND CO INC         | 2710377   | 09/25/2026  | 60.00            | KENWOOD ELEMENTARY SCHOOL    | 0591077 | 0439 | 900XF | SERVICE, REPAIR BRASS, PERCUSSION & WOODWIND INSTRUMENTS (BID DISCOUNT) (8558) **                                |
| <b>13</b>                    | <b>FY</b> | <b>2027</b> | <b>5,017.92</b>  |                              |         |      |       |                                                                                                                  |
| KENTUCKIANA AQUARIUM SERV    | 2710432   | 09/28/2026  | 450.00           | KERRICK ELEMENTARY SCHOOL    | 0791077 | 0349 | 900XF | SERVICE, MAINTENANCE **                                                                                          |
| TOADVINE ENTERPRISES INC     | 2711447   | 10/08/2026  | 79,004.00        | KERRICK ELEMENTARY SCHOOL    | 0793611 | 0450 | 925XX | BLEACHER & BLEACHER PART (CLS-2022) (1020) **                                                                    |
| <b>2</b>                     | <b>FY</b> | <b>2027</b> | <b>79,454.00</b> |                              |         |      |       |                                                                                                                  |
| BARNES AND NOBLE INC         | 2712248   | 10/16/2026  | 227.25           | KLONDIKE LANE ELEMENTARY SCH | 1341118 | 0643 | CURXA | BOOK, PAPERBACK (8528) **                                                                                        |
| FAMILY RESOURCE SERVICE CO/  | 2709660   | 09/21/2026  | 210.00           | KLONDIKE LANE ELEMENTARY SCH | 1341104 | 0338 | 125X  | SERVICE, CONFERENCE/SEMINAR/WORKSHOP **                                                                          |
| FAMILY RESOURCE SERVICE CO/  | 2709695   | 09/21/2026  | 275.00           | KLONDIKE LANE ELEMENTARY SCH | 1341104 | 0338 | 125X  | SERVICE, CONFERENCE/SEMINAR/WORKSHOP **                                                                          |
| GUITAR CENTER STORES INC     | 2711821   | 10/13/2026  | 102.00           | KLONDIKE LANE ELEMENTARY SCH | 1341118 | 0643 | CURXA | BAND SHEET MUSIC, ACCOMPANIMENT RECORDINGS (8518) ** % DISCOUNT                                                  |
| GUITAR CENTER STORES INC     | 2711821   | 10/13/2026  | 102.00           | KLONDIKE LANE ELEMENTARY SCH | 1341118 | 0643 | CURXA | BAND SHEET MUSIC, ACCOMPANIMENT RECORDINGS (8518) ** % DISCOUNT                                                  |
| GUITAR CENTER STORES INC     | 2711821   | 10/13/2026  | 102.00           | KLONDIKE LANE ELEMENTARY SCH | 1341118 | 0643 | CURXA | BAND SHEET MUSIC, ACCOMPANIMENT RECORDINGS (8518) ** % DISCOUNT                                                  |
| KENTUCKY SCIENCE TEACHERS    | 2710575   | 09/29/2026  | 200.00           | KLONDIKE LANE ELEMENTARY SCH | 1341077 | 0338 | 900XF | SERVICE, CONFERENCE/SEMINAR/WORKSHOP **                                                                          |
| PERFORMANCE HEALTH HOLDIN    | 2710638   | 09/29/2026  | 12.63            | KLONDIKE LANE ELEMENTARY SCH | 1341037 | 0692 | 900XF | TAPE, PAPER, HYPOALLERGENIC, SURGICAL, 1" X 10 YDS. 12 PER BOX. VR# AMD RIT MED A5110 260785 GENERIC             |
| PERFORMANCE HEALTH HOLDIN    | 2710638   | 09/29/2026  | 3.48             | KLONDIKE LANE ELEMENTARY SCH | 1341037 | 0692 | 900XF | ACETAMINOPHEN, 325 MG TABLETS OR CAPSULES, 100 CT VR# GERICARE 101-01                                            |
| PERFORMANCE HEALTH HOLDIN    | 2710638   | 09/29/2026  | 8.72             | KLONDIKE LANE ELEMENTARY SCH | 1341037 | 0692 | 900XF | ORAGEL MAX, .45 OZ TUBE. VR# ORAGEL 586119 267494                                                                |
| PERFORMANCE HEALTH HOLDIN    | 2710638   | 09/29/2026  | 1.57             | KLONDIKE LANE ELEMENTARY SCH | 1341037 | 0692 | 900XF | PETROLEUM JELLY, 4 OZ TUBE. VR# DYNAREX 1145 268885                                                              |
| SCHOLASTIC INC               | 2709832   | 09/22/2026  | 187.50           | KLONDIKE LANE ELEMENTARY SCH | 1341118 | 0643 | CURXA | SUBSCRIPTION, MAGAZINE **                                                                                        |
| SCHOLASTIC INC               | 2709832   | 09/22/2026  | 156.25           | KLONDIKE LANE ELEMENTARY SCH | 1341118 | 0643 | CURXA | SUBSCRIPTION, MAGAZINE **                                                                                        |
| SCHOLASTIC INC               | 2709832   | 09/22/2026  | 156.25           | KLONDIKE LANE ELEMENTARY SCH | 1341118 | 0643 | CURXA | SUBSCRIPTION, MAGAZINE **                                                                                        |
| SCHOLASTIC INC               | 2709832   | 09/22/2026  | 187.50           | KLONDIKE LANE ELEMENTARY SCH | 1341118 | 0643 | CURXA | SUBSCRIPTION, MAGAZINE **                                                                                        |
| SCHOLASTIC INC               | 2709832   | 09/22/2026  | 156.25           | KLONDIKE LANE ELEMENTARY SCH | 1341118 | 0643 | CURXA | SUBSCRIPTION, MAGAZINE **                                                                                        |
| SCHOLASTIC INC               | 2709832   | 09/22/2026  | 562.50           | KLONDIKE LANE ELEMENTARY SCH | 1341118 | 0643 | CURXA | SUBSCRIPTION, MAGAZINE **                                                                                        |
| SCHOLASTIC INC               | 2709832   | 09/22/2026  | 134.10           | KLONDIKE LANE ELEMENTARY SCH | 1341118 | 0643 | CURXA | SUBSCRIPTION, MAGAZINE **                                                                                        |
| SCHOLASTIC INC               | 2709832   | 09/22/2026  | 787.50           | KLONDIKE LANE ELEMENTARY SCH | 1341118 | 0643 | CURXA | SUBSCRIPTION, MAGAZINE **                                                                                        |
| SCHOLASTIC INC               | 2709832   | 09/22/2026  | 674.10           | KLONDIKE LANE ELEMENTARY SCH | 1341118 | 0643 | CURXA | SUBSCRIPTION, MAGAZINE **                                                                                        |
| SCHOLASTIC INC               | 2709832   | 09/22/2026  | 156.25           | KLONDIKE LANE ELEMENTARY SCH | 1341118 | 0643 | CURXA | SUBSCRIPTION, MAGAZINE **                                                                                        |
| SCHOLASTIC INC               | 2709832   | 09/22/2026  | 187.50           | KLONDIKE LANE ELEMENTARY SCH | 1341118 | 0643 | CURXA | SUBSCRIPTION, MAGAZINE **                                                                                        |
| SCHOLASTIC INC               | 2709832   | 09/22/2026  | 334.59           | KLONDIKE LANE ELEMENTARY SCH | 1341118 | 0643 | CURXA | SUBSCRIPTION, MAGAZINE **                                                                                        |
| SCHOOL HEALTH CORPORATION    | 2712048   | 10/14/2026  | 63.68            | KLONDIKE LANE ELEMENTARY SCH | 1341037 | 0692 | 900XF | ALBUTEROL SULFATE INHALER, 90MCG-8 GRAM, 60 DOSE CANISTER. 90 MCG, 200 METERED DOSE. VR# CIPLA USA IINC. 1042013 |
| TEXTBOOK WAREHOUSE LLC       | 2710381   | 09/25/2026  | 330.40           | KLONDIKE LANE ELEMENTARY SCH | 1341118 | 0643 | CURXA | BOOK, PAPERBACK (8528) **                                                                                        |
| TEXTBOOK WAREHOUSE LLC       | 2710381   | 09/25/2026  | 440.65           | KLONDIKE LANE ELEMENTARY SCH | 1341118 | 0643 | CURXA | BOOK, PAPERBACK (8528) **                                                                                        |
| THE PAUL BICKEL CO           | 2711026   | 10/05/2026  | 900.00           | KLONDIKE LANE ELEMENTARY SCH | 1341118 | 0434 | 900XF | SERVICE, INSTALLATION **                                                                                         |
| U S SPECIALTIES HOLDING COMI | 2711692   | 10/12/2026  | 1,650.05         | KLONDIKE LANE ELEMENTARY SCH | 1341118 | 0739 | 900XF | EQUIPMENT, MISCELLANEOUS **                                                                                      |



## ORDERS OF THE TREASURER-PURCHASE ORDERS BY DEPARTMENT

9/21/2026 THROUGH 10/18/2026

| VENDOR NAME                 | P.O. #    | P.O. DATE   | AMOUNT          | DEPT NAME                      | ORG     | OBJ  | PROJ  | DESCRIPTION                                                                                                                                                                                                                                    |
|-----------------------------|-----------|-------------|-----------------|--------------------------------|---------|------|-------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| <b>11</b>                   | <b>FY</b> | <b>2027</b> | <b>8,554.67</b> |                                |         |      |       |                                                                                                                                                                                                                                                |
| BAYA CORPORATION            | 2711251   | 10/07/2026  | 900.00          | KNIGHT MIDDLE SCHOOL           | 1631104 | 0349 | 125X  | SERVICE, GROUP MENTORING (8463)                                                                                                                                                                                                                |
| GUITAR CENTER STORES INC    | 2712130   | 10/15/2026  | 33.79           | KNIGHT MIDDLE SCHOOL           | 1632170 | 0610 | 552MW | BAND SHEET MUSIC, ACCOMPANIMENT RECORDINGS (8518) ** % DISCOUNT                                                                                                                                                                                |
| GUITAR CENTER STORES INC    | 2712130   | 10/15/2026  | 39.29           | KNIGHT MIDDLE SCHOOL           | 1632170 | 0610 | 552MW | BAND SHEET MUSIC, ACCOMPANIMENT RECORDINGS (8518) ** % DISCOUNT                                                                                                                                                                                |
| GUITAR CENTER STORES INC    | 2712130   | 10/15/2026  | 25.71           | KNIGHT MIDDLE SCHOOL           | 1632170 | 0610 | 552MW | BAND SHEET MUSIC, ACCOMPANIMENT RECORDINGS (8518) ** % DISCOUNT                                                                                                                                                                                |
| GUITAR CENTER STORES INC    | 2712130   | 10/15/2026  | 46.07           | KNIGHT MIDDLE SCHOOL           | 1632170 | 0610 | 552MW | BAND SHEET MUSIC, ACCOMPANIMENT RECORDINGS (8518) ** % DISCOUNT                                                                                                                                                                                |
| GUITAR CENTER STORES INC    | 2712130   | 10/15/2026  | 35.20           | KNIGHT MIDDLE SCHOOL           | 1632170 | 0610 | 552MW | BAND SHEET MUSIC, ACCOMPANIMENT RECORDINGS (8518) ** % DISCOUNT                                                                                                                                                                                |
| GUITAR CENTER STORES INC    | 2712130   | 10/15/2026  | 49.60           | KNIGHT MIDDLE SCHOOL           | 1632170 | 0610 | 552MW | BAND SHEET MUSIC, ACCOMPANIMENT RECORDINGS (8518) ** % DISCOUNT                                                                                                                                                                                |
| KURTZ BROS INC              | 2710370   | 09/25/2026  | 53.05           | KNIGHT MIDDLE SCHOOL           | 1631118 | 0610 | 900XF | PORTFOLIO, 2 XL POCKETS HOLDS 150 SHEETS UP TO 9" X 12" SIZE SHEETS, LEAETHERETTE EMBOSSED, STOCK, 25/BOX, ONE COLOR PER BOX. FILE-EZ #80912 VR#58090 (COLORS: WHITE, LT BLUE, DK BLUE, GRAPE, RED, GREEN, YELLOW, OR ORANGE.) **SPECIFY COLOR |
| NATIONAL ART AND SCHOOL SUI | 2710746   | 09/29/2026  | 2.36            | KNIGHT MIDDLE SCHOOL           | 1631118 | 0610 | 900XF | TAPE, MASKING, 3/4" X 60 YDS, GENERAL PURPOSE. VR# 3M 2600-34                                                                                                                                                                                  |
| NATIONAL ART AND SCHOOL SUI | 2710746   | 09/29/2026  | 23.00           | KNIGHT MIDDLE SCHOOL           | 1631118 | 0610 | 900XF | CLIPBOARD, HARDBOARD, BROWN, 1 1/4" CLIP CAPACITY, LETTER SIZE 8 1/2" X 11", ACTUAL SIZE 9"W X 13"H. EXTRIC VR# 5612                                                                                                                           |
| OFFICE THREE SIXTY INC      | 2710725   | 09/29/2026  | 256.00          | KNIGHT MIDDLE SCHOOL           | 1631104 | 0650 | 125X  | OFFICE MATERIAL & RELATED ITEMS (OMNIA CONTRACT #11-18 OR #R190303) **                                                                                                                                                                         |
| OPEN UP RESOURCES           | 2710536   | 09/28/2026  | 2,223.00        | KNIGHT MIDDLE SCHOOL           | 1631118 | 0643 | 900XF | BOOK **                                                                                                                                                                                                                                        |
| PERMA BOUND                 | 2711616   | 10/09/2026  | 2,929.80        | KNIGHT MIDDLE SCHOOL           | 1631059 | 0641 | 900XF | BOOK, LIBRARY BINDING OR TRADE EDITIONS (% BID 8423) **                                                                                                                                                                                        |
| W H PAIGE AND CO INC        | 2709984   | 09/23/2026  | 185.00          | KNIGHT MIDDLE SCHOOL           | 1632826 | 0679 | 713X  | SERVICE, REPAIR BRASS, PERCUSSION & WOODWIND INSTRUMENTS (BID DISCOUNT) (8558) **                                                                                                                                                              |
| W H PAIGE AND CO INC        | 2709984   | 09/23/2026  | 150.00          | KNIGHT MIDDLE SCHOOL           | 1632826 | 0679 | 713X  | SERVICE, REPAIR BRASS, PERCUSSION & WOODWIND INSTRUMENTS (BID DISCOUNT) (8558) **                                                                                                                                                              |
| W H PAIGE AND CO INC        | 2709984   | 09/23/2026  | 160.00          | KNIGHT MIDDLE SCHOOL           | 1632826 | 0679 | 713X  | SERVICE, REPAIR BRASS, PERCUSSION & WOODWIND INSTRUMENTS (BID DISCOUNT) (8558) **                                                                                                                                                              |
| W H PAIGE AND CO INC        | 2709984   | 09/23/2026  | 190.00          | KNIGHT MIDDLE SCHOOL           | 1632826 | 0679 | 713X  | SERVICE, REPAIR BRASS, PERCUSSION & WOODWIND INSTRUMENTS (BID DISCOUNT) (8558) **                                                                                                                                                              |
| WISCONSIN CENTER FOR EDUCA  | 2710713   | 09/29/2026  | 1,360.00        | KNIGHT MIDDLE SCHOOL           | 1631013 | 0650 | 900XF | SOFTWARE ** (INCLUDES ALL TYPES OF DIGITAL RESOURCES - LICENSE, DIGITAL ACCESS, ETC.)                                                                                                                                                          |
| <b>9</b>                    | <b>FY</b> | <b>2027</b> | <b>8,661.87</b> |                                |         |      |       |                                                                                                                                                                                                                                                |
| OFFICE THREE SIXTY INC      | 2710102   | 09/23/2026  | 169.80          | LABOR MGT & EMPLOYEE RELATIONS | ER11517 | 0610 | 900XS | OFFICE MATERIAL & RELATED ITEMS (OMNIA CONTRACT #11-18 OR #R190303) **                                                                                                                                                                         |
| OFFICE THREE SIXTY INC      | 2710102   | 09/23/2026  | 54.69           | LABOR MGT & EMPLOYEE RELATIONS | ER11517 | 0610 | 900XS | OFFICE MATERIAL & RELATED ITEMS (OMNIA CONTRACT #11-18 OR #R190303) **                                                                                                                                                                         |
| OFFICE THREE SIXTY INC      | 2710242   | 09/25/2026  | 262.58          | LABOR MGT & EMPLOYEE RELATIONS | ER11517 | 0739 | 900XS | OFFICE MATERIAL & RELATED ITEMS (OMNIA CONTRACT #11-18 OR #R190303) **                                                                                                                                                                         |



## ORDERS OF THE TREASURER-PURCHASE ORDERS BY DEPARTMENT

9/21/2026 THROUGH 10/18/2026

| VENDOR NAME                 | P.O. #    | P.O. DATE   | AMOUNT        | DEPT NAME                      | ORG     | OBJ  | PROJ  | DESCRIPTION                                                                                                           |
|-----------------------------|-----------|-------------|---------------|--------------------------------|---------|------|-------|-----------------------------------------------------------------------------------------------------------------------|
| OFFICE THREE SIXTY INC      | 2710242   | 09/25/2026  | 81.13         | LABOR MGT & EMPLOYEE RELATIONS | ER11517 | 0610 | 900XS | OFFICE MATERIAL & RELATED ITEMS (OMNIA CONTRACT #11-18 OR #R190303) **                                                |
| <b>2</b>                    | <b>FY</b> | <b>2027</b> | <b>568.20</b> |                                |         |      |       |                                                                                                                       |
| COMPLETE PRINTER SOURCE     | 2711524   | 10/09/2026  | 10.99         | LASSITER MIDDLE SCHOOL         | 1331118 | 0610 | 900XF | PAPER, CARD/COVER STOCK, 8 1/2" X 11", 67 LB. GREEN, 250 SHEETS. VR# WAU82351                                         |
| COMPLETE PRINTER SOURCE     | 2711524   | 10/09/2026  | 10.99         | LASSITER MIDDLE SCHOOL         | 1331118 | 0610 | 900XF | PAPER, CARD/COVER STOCK 8 1/2" X 11", 67 LB. BLUE. 250 SHEET/PK. VR# WAU82321                                         |
| COMPLETE PRINTER SOURCE     | 2711524   | 10/09/2026  | 10.99         | LASSITER MIDDLE SCHOOL         | 1331118 | 0610 | 900XF | PAPER, CARD/COVER STOCK 8 1/2" X 11" 67 LB , 250 SHEETS, YELLOW. VR# WAU82331                                         |
| CURRICULUM ASSOCIATES LLC   | 2711955   | 10/14/2026  | 7,188.00      | LASSITER MIDDLE SCHOOL         | 1332013 | 0650 | 162M  | C/N FOR HIGH-QUALITY DIGITAL INSTRUCTIONAL RESOURCES FOR STUDENTS IN K-12 MATH AND ELA/LITERACY (RFP 3170)            |
| CURRICULUM ASSOCIATES LLC   | 2711955   | 10/14/2026  | 0.00          | LASSITER MIDDLE SCHOOL         | 1332013 | 0650 | 162M  | C/N FOR HIGH-QUALITY DIGITAL INSTRUCTIONAL RESOURCES FOR STUDENTS IN K-12 MATH AND ELA/LITERACY (RFP 3170)            |
| CUTTIN IT CLOSE LAWN AND LA | 2710501   | 09/28/2026  | 1,615.00      | LASSITER MIDDLE SCHOOL         | 1331077 | 0698 | 900XF | SERVICE, LAWNCARE **                                                                                                  |
| DEMCO INC                   | 2711310   | 10/07/2026  | 418.88        | LASSITER MIDDLE SCHOOL         | 1332826 | 0679 | 735X  | MATERIAL, LIBRARY RELATED (CLS-2022) (1020) **                                                                        |
| FASTENAL COMPANY            | 2711331   | 10/07/2026  | 132.07        | LASSITER MIDDLE SCHOOL         | 1331118 | 0610 | 900XF | EQUIPMENT & SUPPLIES, SAFETY (8538)**                                                                                 |
| FASTENAL COMPANY            | 2711331   | 10/07/2026  | 59.77         | LASSITER MIDDLE SCHOOL         | 1331118 | 0610 | 900XF | EQUIPMENT & SUPPLIES, SAFETY (8538)**                                                                                 |
| HAND2MIND INC               | 2710611   | 09/29/2026  | 28.04         | LASSITER MIDDLE SCHOOL         | 1331118 | 0610 | 900XF | TEACHING AIDS & SUPPLIES (JCPS BID 8506%) **                                                                          |
| KERR WORKPLACE SOLUTIONS    | 2711498   | 10/08/2026  | 709.95        | LASSITER MIDDLE SCHOOL         | 1331077 | 0733 | 900XF | CABINET, FILE LATERAL LETTER SIZE 3 COMPARTMENT 40 7/8" H X 36" W X 19 1/4" D. HON BRIGADE VR# H683L SPECIFY COLOR ** |
| KROGER LIMITED PARTNERSHIP  | 2709689   | 09/21/2026  | 700.00        | LASSITER MIDDLE SCHOOL         | 1332104 | 0616 | 070N  | FOOD, MISCELLANEOUS **                                                                                                |
| LITE SOURCE INC             | 2712289   | 10/16/2026  | 36.20         | LASSITER MIDDLE SCHOOL         | 1331037 | 0692 | 900XF | OTOSCOPE COVERS, DISPOSABLE SPECULA ADULT, 4.25 MM 850/BAG. VR# WELCH ALLYN 52434-UB NO SUBSTITUTE                    |
| LITE SOURCE INC             | 2712289   | 10/16/2026  | 7.60          | LASSITER MIDDLE SCHOOL         | 1331037 | 0692 | 900XF | GAUZE PADS, STERILE, NON ADHESIVE, 3" X 3", 200/BAG. VR# DUKAL 8507                                                   |
| LITE SOURCE INC             | 2712289   | 10/16/2026  | 5.20          | LASSITER MIDDLE SCHOOL         | 1331037 | 0692 | 900XF | GAUZE PADS, STERILE, NON ADHESIVE, 2" X 2", 2/PACK; 50 PACK/BOX. VR# DUKAL 8500                                       |
| LITE SOURCE INC             | 2712289   | 10/16/2026  | 11.00         | LASSITER MIDDLE SCHOOL         | 1331037 | 0692 | 900XF | GAUZE PADS, STERILE, NON ADHESIVE, 4" X 4", 2/PACK; 50 PACK/BOX VR# DUKAL 8502                                        |
| OCTO LIGHTS LLC             | 2710277   | 09/25/2026  | 159.96        | LASSITER MIDDLE SCHOOL         | 1331118 | 0610 | 900XF | COVER, FLUORESCENT LIGHT. OCTO LIGHTS.**                                                                              |
| PERFORMANCE HEALTH HOLDIN   | 2712271   | 10/16/2026  | 8.72          | LASSITER MIDDLE SCHOOL         | 1331037 | 0692 | 900XF | ORAGEL MAX, .45 OZ TUBE. VR# ORAGEL 586119 267494                                                                     |
| PERFORMANCE HEALTH HOLDIN   | 2712271   | 10/16/2026  | 2.56          | LASSITER MIDDLE SCHOOL         | 1331037 | 0692 | 900XF | DIPHENHYDRAMINE 25 MG TABLETS, 24 CT. VR# GENERIC LP13133 7200581                                                     |
| PERFORMANCE HEALTH HOLDIN   | 2712271   | 10/16/2026  | 32.35         | LASSITER MIDDLE SCHOOL         | 1331037 | 0692 | 900XF | WIPES, DISINFECTANT, CLOROX, FRESH SCENT, 75 CT PER CANISTER. VR# CLOROX NO SUBSTITUTE                                |
| PERMA BOUND                 | 2711617   | 10/09/2026  | 2,716.94      | LASSITER MIDDLE SCHOOL         | 1331059 | 0641 | EQTXA | BOOK, LIBRARY BINDING OR TRADE EDITIONS (% BID 8423) **                                                               |
| PRESENTATION SOLUTIONS INC  | 2711721   | 10/12/2026  | 1,187.50      | LASSITER MIDDLE SCHOOL         | 1331013 | 0650 | 900XF | PRINTER SUPPLIES, INK/TONER/PARTS** CLS-2022 (1020)                                                                   |
| PRESENTATION SOLUTIONS INC  | 2711721   | 10/12/2026  | 118.75        | LASSITER MIDDLE SCHOOL         | 1331013 | 0650 | 900XF | PRINTER SUPPLIES, INK/TONER/PARTS** CLS-2022 (1020)                                                                   |
| PRESENTATION SOLUTIONS INC  | 2711721   | 10/12/2026  | 0.00          | LASSITER MIDDLE SCHOOL         | 1331013 | 0650 | 900XF | PRINTER SUPPLIES, INK/TONER/PARTS** CLS-2022 (1020)                                                                   |
| SCHOOL HEALTH CORPORATION   | 2710930   | 10/05/2026  | 521.98        | LASSITER MIDDLE SCHOOL         | 1332170 | 0694 | 552MS | EQUIPMENT, PHYSICAL EDUCATION & SUPPLIES (%) **                                                                       |
| SCHOOL HEALTH CORPORATION   | 2710930   | 10/05/2026  | 303.62        | LASSITER MIDDLE SCHOOL         | 1332170 | 0694 | 552MS | EQUIPMENT, PHYSICAL EDUCATION & SUPPLIES (%) **                                                                       |



## ORDERS OF THE TREASURER-PURCHASE ORDERS BY DEPARTMENT

9/21/2026 THROUGH 10/18/2026

| VENDOR NAME                 | P.O. #    | P.O. DATE   | AMOUNT           | DEPT NAME                 | ORG     | OBJ  | PROJ  | DESCRIPTION                                                                                                                                                                                                           |
|-----------------------------|-----------|-------------|------------------|---------------------------|---------|------|-------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| SCHOOL HEALTH CORPORATION   | 2710930   | 10/05/2026  | 347.99           | LASSITER MIDDLE SCHOOL    | 1332170 | 0694 | 552MS | EQUIPMENT, PHYSICAL EDUCATION & SUPPLIES (%)<br>**                                                                                                                                                                    |
| SCHOOL HEALTH CORPORATION   | 2710930   | 10/05/2026  | 1,698.21         | LASSITER MIDDLE SCHOOL    | 1332170 | 0694 | 552MS | EQUIPMENT, PHYSICAL EDUCATION & SUPPLIES (%)<br>**                                                                                                                                                                    |
| SCHOOL HEALTH CORPORATION   | 2712290   | 10/16/2026  | 8.22             | LASSITER MIDDLE SCHOOL    | 1331037 | 0692 | 900XF | ACETAMINOPHEN, CHILDREN'S ORAL SUSPENSION,<br>FLAVORED, DYE FREE, 160 MG PER 5 ML, 4 OZ<br>BOTTLE VR# PERRIGO DIRECT INC. 1042545                                                                                     |
| SCHOOL HEALTH CORPORATION   | 2712290   | 10/16/2026  | 33.42            | LASSITER MIDDLE SCHOOL    | 1331037 | 0692 | 900XF | ALBUTEROL SULFATE INHALATION SOLUTION,<br>0.083%, 2.5MG/3ML, 25 VIALS PER BOX. VR# NDC<br>INC. 1042334                                                                                                                |
| SDI INNOVATIONS INC         | 2711044   | 10/05/2026  | 6,689.55         | LASSITER MIDDLE SCHOOL    | 1331118 | 0610 | 900XF | PRINTING, SCHOOL AGENDA BOOKS (CLS2022.001)<br>(1020) **                                                                                                                                                              |
| W H PAIGE AND CO INC        | 2710245   | 09/25/2026  | 2,500.00         | LASSITER MIDDLE SCHOOL    | 1332826 | 0679 | 738X  | SERVICE, REPAIR BRASS, PERCUSSION &<br>WOODWIND INSTRUMENTS (BID DISCOUNT) (8558)<br>**                                                                                                                               |
| WHOLESALE CHESS LLC         | 2710126   | 09/24/2026  | 124.56           | LASSITER MIDDLE SCHOOL    | 1331118 | 0610 | 900XF | AIDS, MISCELLANEOUS TEACHING **                                                                                                                                                                                       |
| WHOLESALE CHESS LLC         | 2710126   | 09/24/2026  | 215.76           | LASSITER MIDDLE SCHOOL    | 1331118 | 0610 | 900XF | AIDS, MISCELLANEOUS TEACHING **                                                                                                                                                                                       |
| <b>18</b>                   | <b>FY</b> | <b>2027</b> | <b>27,614.77</b> |                           |         |      |       |                                                                                                                                                                                                                       |
| COMPLETE PRINTER SOURCE     | 2711830   | 10/13/2026  | 32.96            | LAUKHUF ELEMENTARY SCHOOL | 1451118 | 0610 | 900XF | PAPER, CHART, 24" X 32", TABLET 1" RULED, WHITE<br>BOND, SPIRAL BOUND STIFF BACK 2-HOLE PUNCH<br>(25 SHEETS/TABLET). PACON. VR# PAC74610                                                                              |
| COMPLETE PRINTER SOURCE     | 2711830   | 10/13/2026  | 5.82             | LAUKHUF ELEMENTARY SCHOOL | 1451118 | 0610 | 900XF | PEN, BALLPOINT MEDIUM POINT. BLUE. ULTRA<br>ROUND STICK, SMOOTH, EASY GLIDE INK, AND<br>CONTOURED RUBBER GRIP. 12/BOX. BIC, VR#<br>GSMG11BE                                                                           |
| COMPLETE PRINTER SOURCE     | 2711830   | 10/13/2026  | 26.19            | LAUKHUF ELEMENTARY SCHOOL | 1451118 | 0610 | 900XF | FOLDER, FILE, ASSORTED COLORS. LETTER SIZE, 1/3<br>CUT, REINFORCED TWO PLY TAB, 11 POINT<br>COLORED STOCK, INTERIOR GRID (BLUE, GREEN,<br>LAVENDER, ORANGE, RED, AND YELLOW) 100/BOX.<br>PENDAFLEX VR #PFXR15213 ASST |
| COMPLETE PRINTER SOURCE     | 2711830   | 10/13/2026  | 4.05             | LAUKHUF ELEMENTARY SCHOOL | 1451118 | 0610 | 900XF | NOTEBOOK, SPIRAL, 10 1/2" X 8", SIDE BINDING,<br>WIDE RULED, 70 SHEETS, 3 HOLE PUNCHED, ONE<br>SUBJECT. VR# TOP65000                                                                                                  |
| COMPLETE PRINTER SOURCE     | 2711830   | 10/13/2026  | 14.98            | LAUKHUF ELEMENTARY SCHOOL | 1451118 | 0610 | 900XF | PORTFOLIO, 2 POCKET POLY, HOLDS SHEETS UP TO 8<br>1/2" X 11", ASSORTED COLORS, BUSINESS CARD<br>SLOT RESISTS TEARING, 10/BOX. VR# CLI32950                                                                            |
| COMPLETE PRINTER SOURCE     | 2711830   | 10/13/2026  | 63.98            | LAUKHUF ELEMENTARY SCHOOL | 1451118 | 0610 | 900XF | POCKET, DRY ERASE, REUSABLE, 9" X 12"<br>ASSORTED COLORS, 25/BOX. VR# CLI40620                                                                                                                                        |
| COMPLETE PRINTER SOURCE     | 2711830   | 10/13/2026  | 10.99            | LAUKHUF ELEMENTARY SCHOOL | 1451118 | 0610 | 900XF | PAPER, CARD/COVER STOCK, 8 1/2" X 11", 67 LB. 250<br>SHEETS, WHITE. VR# WAU80211                                                                                                                                      |
| COMPLETE PRINTER SOURCE     | 2711830   | 10/13/2026  | 7.19             | LAUKHUF ELEMENTARY SCHOOL | 1451118 | 0610 | 900XF | PAD DISPENSER, POST-IT-NOTES FOR 3" X 3" POP-UP<br>NOTES, WEIGHTED. 3M CO DS330<br>VR#MMDS330BK                                                                                                                       |
| COMPLETE PRINTER SOURCE     | 2711830   | 10/13/2026  | 18.36            | LAUKHUF ELEMENTARY SCHOOL | 1451118 | 0610 | 900XF | PENCIL, MECHANICAL, RUBBER GRIP, 0.7 MM<br>BLACK LEAD WITH ERASER AND POCKET CLIP,<br>ASSORTED COLORED BARRELS, NON-REFILLABLE,<br>12/BOX. VR# BICMPG11                                                               |
| COMPLETE PRINTER SOURCE     | 2711830   | 10/13/2026  | 1.22             | LAUKHUF ELEMENTARY SCHOOL | 1451059 | 0610 | 900XF | PAD, POST-IT-NOTES, YELLOW, 1 1/2" X 2". 100<br>SHEET/PAD, 12 PADS/PKG. MMM VR# 6539YW                                                                                                                                |
| FAMILY RESOURCE SERVICE CO/ | 2712207   | 10/15/2026  | 200.00           | LAUKHUF ELEMENTARY SCHOOL | 1451104 | 0338 | 125X  | SERVICE, CONFERENCE/SEMINAR/WORKSHOP **                                                                                                                                                                               |
| GENERATION GENIUS INC       | 2710685   | 09/29/2026  | 1,995.00         | LAUKHUF ELEMENTARY SCHOOL | 1452170 | 0650 | 310M  | SOFTWARE ** (INCLUDES ALL TYPES OF DIGITAL<br>RESOURCES - LICENSE, DIGITAL ACCESS, ETC.)                                                                                                                              |



# ORDERS OF THE TREASURER-PURCHASE ORDERS BY DEPARTMENT

9/21/2026 THROUGH 10/18/2026

| VENDOR NAME                 | P.O. #  | P.O. DATE  | AMOUNT   | DEPT NAME                 | ORG     | OBJ  | PROJ  | DESCRIPTION                                                                                                                                                                                                                                     |
|-----------------------------|---------|------------|----------|---------------------------|---------|------|-------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| KENTUCKY RAILWAY MUSEUM I   | 2711295 | 10/07/2026 | 200.00   | LAUKHUF ELEMENTARY SCHOOL | 1452170 | 0894 | 310M  | SERVICE, FIELD TRIP ADMISSION/FEE **                                                                                                                                                                                                            |
| KURTZ BROS INC              | 2711837 | 10/13/2026 | 2.73     | LAUKHUF ELEMENTARY SCHOOL | 1451118 | 0610 | 900XF | PORTFOLIO, 8 POCKET, SHEET SIZE 11" X 8 1/2", EMBOSSED LEATHER GRAIN, COMB BINDIG OPENS FLAT, HEAVYWEIGHT STOCK, SFI CEERTIFIED, ASSORTED COLOR POCKETS. VR# TOPS OXFORD #OXF99656 CODE 57082                                                   |
| KURTZ BROS INC              | 2711837 | 10/13/2026 | 6.60     | LAUKHUF ELEMENTARY SCHOOL | 1451118 | 0610 | 900XF | CLEANER, WHITEBOARD DRY ERASE SURFACE, 8-OZ. SPRAY BOTTLE. EXPO. VR# 81803A CODE 09450                                                                                                                                                          |
| KURTZ BROS INC              | 2711837 | 10/13/2026 | 43.36    | LAUKHUF ELEMENTARY SCHOOL | 1451118 | 0610 | 900XF | PORTFOLIO, 2 POCKET, 3 METAL FASTENERS. 25/BOX. ONE COLOR PER BOX. FILE-EZ #80128 VR# 5797 (COLORS #57976-WHITE, #16001-LT BLUE, #16006-DK BLUE, #57977-GRAPE, #16002-RED, #16003-GREEN, #16004-YELLOW, #57978-ORANGE) VR# 5797 SPECIFY COLOR** |
| KURTZ BROS INC              | 2711837 | 10/13/2026 | 9.65     | LAUKHUF ELEMENTARY SCHOOL | 1451118 | 0610 | 900XF | TAPE, MASKING, 1 1/2" X 60 YDS, GENERAL PURPOSE. VR# SHURTAPE ECONOMY # CP105 CODE 12184                                                                                                                                                        |
| KURTZ BROS INC              | 2711837 | 10/13/2026 | 22.50    | LAUKHUF ELEMENTARY SCHOOL | 1451118 | 0610 | 900XF | PAPER, CONSTRUCTION GROUNDWOOD 9" X 12" 58 LB WHITE 50/PKG. PACON #P9203-0001 VR# 37037                                                                                                                                                         |
| LAKESHORE LEARNING MATERL   | 2711304 | 10/07/2026 | 24.16    | LAUKHUF ELEMENTARY SCHOOL | 1451118 | 0610 | 900XF | TEACHING AIDS & SUPPLIES (JCPS BID 8506%) **                                                                                                                                                                                                    |
| LAKESHORE LEARNING MATERL   | 2711304 | 10/07/2026 | 43.70    | LAUKHUF ELEMENTARY SCHOOL | 1451118 | 0610 | 900XF | TEACHING AIDS & SUPPLIES (JCPS BID 8506%) **                                                                                                                                                                                                    |
| LAKESHORE LEARNING MATERL   | 2711304 | 10/07/2026 | 43.70    | LAUKHUF ELEMENTARY SCHOOL | 1451118 | 0610 | 900XF | TEACHING AIDS & SUPPLIES (JCPS BID 8506%) **                                                                                                                                                                                                    |
| LAKESHORE LEARNING MATERL   | 2711304 | 10/07/2026 | 46.49    | LAUKHUF ELEMENTARY SCHOOL | 1452826 | 0679 | 737X  | TEACHING AIDS & SUPPLIES (JCPS BID 8506%) **                                                                                                                                                                                                    |
| LAKESHORE LEARNING MATERL   | 2711304 | 10/07/2026 | 46.49    | LAUKHUF ELEMENTARY SCHOOL | 1452826 | 0679 | 737X  | TEACHING AIDS & SUPPLIES (JCPS BID 8506%) **                                                                                                                                                                                                    |
| LAKESHORE LEARNING MATERL   | 2711304 | 10/07/2026 | 9.29     | LAUKHUF ELEMENTARY SCHOOL | 1452826 | 0679 | 737X  | TEACHING AIDS & SUPPLIES (JCPS BID 8506%) **                                                                                                                                                                                                    |
| LEXIA VOYAGE SOPRIS INC     | 2710803 | 09/30/2026 | 5,250.00 | LAUKHUF ELEMENTARY SCHOOL | 1452170 | 0650 | 310M  | SOFTWARE ** (INCLUDES ALL TYPES OF DIGITAL RESOURCES - LICENSE, DIGITAL ACCESS, ETC.)                                                                                                                                                           |
| MILLER TRANSPORTATION       | 2710578 | 09/29/2026 | 1,020.00 | LAUKHUF ELEMENTARY SCHOOL | 1452170 | 0514 | 310M  | SERVICE, FIELD TRIP BUS (8566) **                                                                                                                                                                                                               |
| MILLER TRANSPORTATION       | 2711250 | 10/07/2026 | 340.00   | LAUKHUF ELEMENTARY SCHOOL | 1452170 | 0514 | 310M  | SERVICE, FIELD TRIP BUS (8566) **                                                                                                                                                                                                               |
| NATIONAL ART AND SCHOOL SUI | 2712235 | 10/16/2026 | 36.96    | LAUKHUF ELEMENTARY SCHOOL | 1451118 | 0610 | 900XF | DOUGH, MODELING PLAY-DOH SUPER COLOR PACK, 3 OZ. ASSORTED COLORS, SET/20. PLAY DOH VR# A7924                                                                                                                                                    |
| NATIONAL ART AND SCHOOL SUI | 2712235 | 10/16/2026 | 128.64   | LAUKHUF ELEMENTARY SCHOOL | 1451118 | 0610 | 900XF | SHARPENER, PENCIL, ELECTRIC, MULTI-HOLE, SMART STOP FEATURE, NON-SKID FEET, EXTRA LARGE SHAVINGS RECEPTACLE. VR# X-ACTO 1675                                                                                                                    |
| NATIONAL ART AND SCHOOL SUI | 2712235 | 10/16/2026 | 8.83     | LAUKHUF ELEMENTARY SCHOOL | 1451118 | 0610 | 900XF | MARKER, DRY ERASE, FINE TIP, LOW ODOR, 12 COLOR SET (AQUA, BLACK, BLUE, BROWN, GREEN, LIME, ORANGE, PINK, PLUM, PUMPKIN, PURPLE AND RED). SANFORD VR # 86603                                                                                    |
| NATIONAL ART AND SCHOOL SUI | 2712235 | 10/16/2026 | 2.84     | LAUKHUF ELEMENTARY SCHOOL | 1451118 | 0610 | 900XF | MARKER, DRY ERASE, FINE TIP, LOW ODOR. 4 COLOR BOX (BLACK, BLUE, GREEN, AND RED). SANFORD VR# 86074                                                                                                                                             |
| NATIONAL ART AND SCHOOL SUI | 2712235 | 10/16/2026 | 8.64     | LAUKHUF ELEMENTARY SCHOOL | 1451118 | 0610 | 900XF | MARKER, DRY ERASE, CHISEL TIP, LOW ODOR, 12/BOX. BLACK. SANFORD VR# 80001                                                                                                                                                                       |
| NATIONAL ART AND SCHOOL SUI | 2712235 | 10/16/2026 | 13.44    | LAUKHUF ELEMENTARY SCHOOL | 1451118 | 0610 | 900XF | FLAG, POST IT, ASSORTED COLORS, 1" X 1-3/4", REMOVABLE, REPOSITIONABLE, POP UP DISPENSER, 200 FLAGS (50 EACH BRIGHT- BLUE, PINK, PURPLE, AND GREEN), INCLUDES HIGHLIGHTER WITH 50 FLAGS. 3M VR# 680-PPBGVA                                      |



## ORDERS OF THE TREASURER-PURCHASE ORDERS BY DEPARTMENT

9/21/2026 THROUGH 10/18/2026

| VENDOR NAME                 | P.O. #  | P.O. DATE  | AMOUNT | DEPT NAME                 | ORG     | OBJ  | PROJ  | DESCRIPTION                                                                                                                                                                               |
|-----------------------------|---------|------------|--------|---------------------------|---------|------|-------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| NATIONAL ART AND SCHOOL SUI | 2712235 | 10/16/2026 | 9.87   | LAUKHUF ELEMENTARY SCHOOL | 1451118 | 0610 | 900XF | PAD, POST-IT-NOTES, ASSORTED COLORS, 4" X 4" LINED, SUPER STICKY, 90 SHEETS/PAD, 6 PADS/PACK. RIO DE JANEIRO 3M VR# 675-6SSUC                                                             |
| NATIONAL ART AND SCHOOL SUI | 2712235 | 10/16/2026 | 32.80  | LAUKHUF ELEMENTARY SCHOOL | 1451118 | 0610 | 900XF | MARKER, DRY ERASE, FINE TIP, LOW ODOR 12/BOX. AVAILABLE COLORS: (BLACK, BLUE, & RED) SANFORD VR# 8600X. **SPECIFY COLOR**                                                                 |
| NATIONAL ART AND SCHOOL SUI | 2712235 | 10/16/2026 | 7.52   | LAUKHUF ELEMENTARY SCHOOL | 1451118 | 0610 | 900XF | ERASER, DRY ERASE, SOFT PILE, 5 1/8" WIDE, WASHABLE, USE SOAP AND WATER TO CLEAN. EXPO VR# 81505                                                                                          |
| NATIONAL ART AND SCHOOL SUI | 2712235 | 10/16/2026 | 5.70   | LAUKHUF ELEMENTARY SCHOOL | 1451118 | 0610 | 900XF | PENCIL HOLDER, 5/8" X 2 5/8", NON-TOXIC MATERIAL, ADHERES TO MOST SURFACES WITHOUT CAUSING DAMAGE. VR# TOPS PENPAL                                                                        |
| NATIONAL ART AND SCHOOL SUI | 2712235 | 10/16/2026 | 2.01   | LAUKHUF ELEMENTARY SCHOOL | 1451118 | 0610 | 900XF | STAPLE, 1/4", FIRST QUALITY, POLISHED WIRE, WILL FIT ALL STANDARD STAPLERS, PACKAGED 5000/BOX IN GLUED STRIPS. VR# EXTRIC 7065                                                            |
| NATIONAL ART AND SCHOOL SUI | 2712235 | 10/16/2026 | 0.72   | LAUKHUF ELEMENTARY SCHOOL | 1451118 | 0610 | 900XF | CLIP, BINDER MINI 5/8" WIDTH, 1/4" CAPACITY, 12/BOX. EXTRIC VR#BC010                                                                                                                      |
| NATIONAL ART AND SCHOOL SUI | 2712235 | 10/16/2026 | 0.84   | LAUKHUF ELEMENTARY SCHOOL | 1451118 | 0610 | 900XF | CLIP, BINDER SMALL 3/4" WIDTH, 3/8" CAPACITY 12/BOX. EXTRIC VR#BC020                                                                                                                      |
| NATIONAL ART AND SCHOOL SUI | 2712235 | 10/16/2026 | 4.72   | LAUKHUF ELEMENTARY SCHOOL | 1451118 | 0610 | 900XF | TAPE, MASKING, 3/4" X 60 YDS, GENERAL PURPOSE. VR# 3M 2600-34                                                                                                                             |
| OFFICE THREE SIXTY INC      | 2710330 | 09/25/2026 | 16.11  | LAUKHUF ELEMENTARY SCHOOL | 1451118 | 0610 | 900XF | OFFICE MATERIAL & RELATED ITEMS (OMNIA CONTRACT #11-18 OR #R190303) **                                                                                                                    |
| PYRAMID SCHOOL PRODUCTS     | 2710384 | 09/25/2026 | 13.60  | LAUKHUF ELEMENTARY SCHOOL | 1451118 | 0610 | 900XF | TAPE, MAGIC TRANSPARENT, 3/4" X 1296". 3M VR# 3M HIGHLAND # 6200341296                                                                                                                    |
| PYRAMID SCHOOL PRODUCTS     | 2710384 | 09/25/2026 | 15.45  | LAUKHUF ELEMENTARY SCHOOL | 1451118 | 0610 | 900XF | BINDER, VINYL, 2" CAPACITY, 3 ROUND RING HOLD 8 1/2" X 11" PAPER. (COLORS: BLACK, BLUE, GREEN, RED, WHITE) VR# SAMSILL #116XX SERIES SPECIFY COLOR **                                     |
| PYRAMID SCHOOL PRODUCTS     | 2711848 | 10/13/2026 | 23.45  | LAUKHUF ELEMENTARY SCHOOL | 1451118 | 0610 | 900XF | MARKER, FLIP CHART, BULLET TIP, BRIGHT VIVID COLOR, 8/BOX (COLORS: 2 BLACK, 1 BLUE, 1 BROWN, 1 GREEN, 1 MAGENTA, 1 ORANGE, AND 1 RED). SANFORD VR# 22480PP                                |
| PYRAMID SCHOOL PRODUCTS     | 2711848 | 10/13/2026 | 1.90   | LAUKHUF ELEMENTARY SCHOOL | 1451118 | 0610 | 900XF | SCISSORS, TEACHERS, 8" LONG, BENT HANDLE, LEFT OR RIGHT HAND, STAINLESS STEEL BLADES, LIGHTWEIGHT. VR# PYRAMID #1016047                                                                   |
| PYRAMID SCHOOL PRODUCTS     | 2711848 | 10/13/2026 | 1.79   | LAUKHUF ELEMENTARY SCHOOL | 1451118 | 0610 | 900XF | BADGE, "HELLO MY NAME IS". GREEN. VR# LEONARD #93525                                                                                                                                      |
| PYRAMID SCHOOL PRODUCTS     | 2711848 | 10/13/2026 | 37.35  | LAUKHUF ELEMENTARY SCHOOL | 1451118 | 0610 | 900XF | MARKER, DRY ERASE, CHISEL TIP, LOW ODOR, ASSORTED COLORS 1 AQUA, 2 BLACK, 2 BLUE, 1 BROWN, 2 GREEN, 1 LIME, 1 ORANGE, 1 PINK, 1 PLUM, 1 PUMPKIN, 1 PURPLE, AND 2 RED) . SANFORD VR# 81045 |
| SCHOOL HEALTH CORPORATION   | 2711474 | 10/08/2026 | 41.00  | LAUKHUF ELEMENTARY SCHOOL | 1451037 | 0692 | 900XF | WIPES, BABY, UNSCENTED, 80 / PKG. VR3 MEDLINE, 1040442                                                                                                                                    |
| SCHOOL HEALTH CORPORATION   | 2712169 | 10/15/2026 | 31.84  | LAUKHUF ELEMENTARY SCHOOL | 1451037 | 0692 | 900XF | ALBUTEROL SULFATE INHALER, 90MCG-8 GRAM, 60 DOSE CANISTER. 90 MCG, 200 METERED DOSE. VR# CIPLA USA IINC. 1042013                                                                          |
| SCHOOL SPECIALTY LLC        | 2710326 | 09/25/2026 | 42.20  | LAUKHUF ELEMENTARY SCHOOL | 1451118 | 0610 | 900XF | TEACHING AIDS & SUPPLIES (JCPS BID 8506%) **                                                                                                                                              |
| SCHOOL SPECIALTY LLC        | 2710337 | 09/25/2026 | 3.54   | LAUKHUF ELEMENTARY SCHOOL | 1451118 | 0610 | 900XF | PAINT, LIQUID TEMPERA, ECONOMY GRADE, 32 OZ. YELLOW. CRAYOLA ARTISTA II #54-3132-034. CRAYOLA VR# 54-3132-034                                                                             |



# ORDERS OF THE TREASURER-PURCHASE ORDERS BY DEPARTMENT

9/21/2026 THROUGH 10/18/2026

| VENDOR NAME                 | P.O. #    | P.O. DATE   | AMOUNT           | DEPT NAME                 | ORG     | OBJ  | PROJ  | DESCRIPTION                                                                                                                                                                                                           |
|-----------------------------|-----------|-------------|------------------|---------------------------|---------|------|-------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| SCHOOL SPECIALTY LLC        | 2710337   | 09/25/2026  | 3.54             | LAUKHUF ELEMENTARY SCHOOL | 1451118 | 0610 | 900XF | PAINT, LIQUID TEMPERA, ECONOMY GRADE, 32 OZ. VIOLET. CRAYOLA ARTISTA II #54-3132-040. CRAYOLA VR# 54-3132-040                                                                                                         |
| SCHOOL SPECIALTY LLC        | 2710337   | 09/25/2026  | 21.10            | LAUKHUF ELEMENTARY SCHOOL | 1451118 | 0610 | 900XF | TEACHING AIDS & SUPPLIES (JCPS BID 8506%) **                                                                                                                                                                          |
| SCHOOL SPECIALTY LLC        | 2710337   | 09/25/2026  | 21.10            | LAUKHUF ELEMENTARY SCHOOL | 1451118 | 0610 | 900XF | TEACHING AIDS & SUPPLIES (JCPS BID 8506%) **                                                                                                                                                                          |
| SCHOOL SPECIALTY LLC        | 2711849   | 10/13/2026  | 9.30             | LAUKHUF ELEMENTARY SCHOOL | 1451059 | 0610 | 900XF | CRAYON, WAX REGULAR SIZE, 3 5/8" LONG, 5/16 DIA., 8-COLOR BOX. CRAYOLA VR#52-3008                                                                                                                                     |
| SCHOOL SPECIALTY LLC        | 2711849   | 10/13/2026  | 9.02             | LAUKHUF ELEMENTARY SCHOOL | 1451059 | 0610 | 900XF | CRAYON, WAX REGULAR SIZE, 3 5/8" LONG, 5/16 DIA., 24-COLOR BOX. CRAYOLA VR #52-3024                                                                                                                                   |
| SCHOOL SPECIALTY LLC        | 2711849   | 10/13/2026  | 15.96            | LAUKHUF ELEMENTARY SCHOOL | 1451118 | 0610 | 900XF | PAPER, WRITING 3RD GRADE 11" X 8 1/2" 500 SHEETS/REAM. SCHOOL SMART 085359, VR# 85359                                                                                                                                 |
| SCHOOL SPECIALTY LLC        | 2711849   | 10/13/2026  | 11.52            | LAUKHUF ELEMENTARY SCHOOL | 1451118 | 0610 | 900XF | PENCIL BOX, SMALL, POLYPROPYLENE PLASTIC, LIT LOCKS IN PLACE, 8 1/2" X 5" X 2". VR# SCHOOL SMART 2144439                                                                                                              |
| SCHOOL SPECIALTY LLC        | 2711849   | 10/13/2026  | 53.40            | LAUKHUF ELEMENTARY SCHOOL | 1451118 | 0610 | 900XF | PAINT, WATERCOLOR 8 COLOR SET. 8 OVAL PANS CONTAINING SEMI-MOIST PAINT CHROMATICALLY ARRANGED AND THEN BLACK AND BROWN AT THE ENDS. (BLACK, RED, ORANGE, YELLOW, GREEN, BLUE, VIOLET, AND BROWN). VR# CRAYOLA 53-0080 |
| SCHOOL SPECIALTY LLC        | 2711849   | 10/13/2026  | 398.13           | LAUKHUF ELEMENTARY SCHOOL | 1451118 | 0610 | 900XF | CARPET, RUG, CALENDAR, COLORFUL AND MULTIFUNCTIONAL IDEAL FOR IMAGINATIVE AND COGNITIVE PLAY. GREAT FOR TEACHING DAYS OF THE WEEK AND MONTHS OF THE YEAR, 8' 4" X 13' 4". CARPETS FOR KIDS VR#1134X                   |
| SCHOOL SPECIALTY LLC        | 2711849   | 10/13/2026  | 79.25            | LAUKHUF ELEMENTARY SCHOOL | 1451118 | 0610 | 900XF | BOARD, DRY ERASE, WHITE, 9" X 12", TWO-SIDED, RED & BLUE. BOARD IS BLANK ON ONE SIDE AND SKIP-A-LINE RULED ON OTHER SIDE, WITH MARKER. FLIPSIDE VR# 19034                                                             |
| <b>18</b>                   | <b>FY</b> | <b>2027</b> | <b>10,603.49</b> |                           |         |      |       |                                                                                                                                                                                                                       |
| FAMILY RESOURCE SERVICE CO/ | 2712094   | 10/15/2026  | 275.00           | LAYNE ELEMENTARY SCHOOL   | 1261104 | 0338 | 125X  | SERVICE, CONFERENCE/SEMINAR/WORKSHOP **                                                                                                                                                                               |
| KENTUCKY DANCE COUNCIL INC  | 2711800   | 10/12/2026  | 500.00           | LAYNE ELEMENTARY SCHOOL   | 1261104 | 0349 | 125X  | SERVICE, PROFESSIONAL **                                                                                                                                                                                              |
| LOWES COMPANIES INC         | 2711495   | 10/08/2026  | 474.05           | LAYNE ELEMENTARY SCHOOL   | 1261104 | 0739 | 125X  | SUPPLIES, MISCELLANEOUS BUILDING & GENERAL MAINTENANCE (MA758-PUNC2200000715) (1077) **                                                                                                                               |
| LOWES COMPANIES INC         | 2711495   | 10/08/2026  | 43.48            | LAYNE ELEMENTARY SCHOOL   | 1261104 | 0739 | 125X  | SUPPLIES, MISCELLANEOUS BUILDING & GENERAL MAINTENANCE (MA758-PUNC2200000715) (1077) **                                                                                                                               |
| LOWES COMPANIES INC         | 2711495   | 10/08/2026  | 20.00            | LAYNE ELEMENTARY SCHOOL   | 1261104 | 0739 | 125X  | SERVICE, DELIVERY CHARGE **                                                                                                                                                                                           |
| OFFICE THREE SIXTY INC      | 2709885   | 09/22/2026  | 7.34             | LAYNE ELEMENTARY SCHOOL   | 1261077 | 0610 | 900XF | OFFICE MATERIAL & RELATED ITEMS (OMNIA CONTRACT #11-18 OR #R190303) **                                                                                                                                                |
| OFFICE THREE SIXTY INC      | 2709885   | 09/22/2026  | 6.90             | LAYNE ELEMENTARY SCHOOL   | 1261077 | 0610 | 900XF | OFFICE MATERIAL & RELATED ITEMS (OMNIA CONTRACT #11-18 OR #R190303) **                                                                                                                                                |
| OFFICE THREE SIXTY INC      | 2709885   | 09/22/2026  | 68.32            | LAYNE ELEMENTARY SCHOOL   | 1261077 | 0610 | 900XF | OFFICE MATERIAL & RELATED ITEMS (OMNIA CONTRACT #11-18 OR #R190303) **                                                                                                                                                |
| OFFICE THREE SIXTY INC      | 2711435   | 10/08/2026  | 495.04           | LAYNE ELEMENTARY SCHOOL   | 1261077 | 0650 | 900XF | OFFICE MATERIAL & RELATED ITEMS (OMNIA CONTRACT #11-18 OR #R190303) **                                                                                                                                                |
| OTC BRANDS INC              | 2711685   | 10/12/2026  | 634.64           | LAYNE ELEMENTARY SCHOOL   | 1261118 | 0610 | 900XF | NOVELTIES, (MISCELLANEOUS) (CLS 2022) (1020) **                                                                                                                                                                       |
| THE RON CLARK ACADEMY INC   | 2711929   | 10/14/2026  | 25.00            | LAYNE ELEMENTARY SCHOOL   | 1262826 | 0679 | 736X  | SHIRT, TEE **                                                                                                                                                                                                         |
| THE RON CLARK ACADEMY INC   | 2711929   | 10/14/2026  | 25.00            | LAYNE ELEMENTARY SCHOOL   | 1262826 | 0679 | 736X  | SHIRT, TEE **                                                                                                                                                                                                         |
| THE RON CLARK ACADEMY INC   | 2711929   | 10/14/2026  | 7.61             | LAYNE ELEMENTARY SCHOOL   | 1262826 | 0679 | 736X  | SERVICE, SHIPPING & HANDLING (FREIGHT) **                                                                                                                                                                             |
| <b>7</b>                    | <b>FY</b> | <b>2027</b> | <b>2,582.38</b>  |                           |         |      |       |                                                                                                                                                                                                                       |



## ORDERS OF THE TREASURER-PURCHASE ORDERS BY DEPARTMENT

9/21/2026 THROUGH 10/18/2026

| VENDOR NAME                 | P.O. #    | P.O. DATE   | AMOUNT          | DEPT NAME              | ORG     | OBJ  | PROJ  | DESCRIPTION                                                                                                                                                                                                                |
|-----------------------------|-----------|-------------|-----------------|------------------------|---------|------|-------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| CARMICHAELS BOOKSTORE LLC   | 2709882   | 09/22/2026  | 34.93           | LIBERTY HIGH SCHOOL    | 0301077 | 0643 | 900XS | BOOK, PAPERBACK (8528) **                                                                                                                                                                                                  |
| CARMICHAELS BOOKSTORE LLC   | 2709882   | 09/22/2026  | 22.26           | LIBERTY HIGH SCHOOL    | 0301077 | 0643 | 900XS | BOOK, PAPERBACK (8528) **                                                                                                                                                                                                  |
| CDW LLC                     | 2711910   | 10/13/2026  | 726.00          | LIBERTY HIGH SCHOOL    | 0301077 | 0734 | 900XS | PRINTER, SINGLE FUNCTION COLOR LASERJET X45135DN/DW (MANAGED PRINT FOR CLASSROOM/OFFICE USE ONLY WHEN PAPER CUT BADGING ISN'T NECESSARY)                                                                                   |
| COMPLETE PRINTER SOURCE     | 2711963   | 10/14/2026  | 7.76            | LIBERTY HIGH SCHOOL    | 0301077 | 0610 | 900XS | PEN, BALLPOINT MEDIUM POINT. BLACK. ULTRA ROUND STICK, SMOOTH, EASY GLIDE INK, AND CONTOURED RUBBER GRIP. 12/BOX. BIC, VR# BICGSMG11BK                                                                                     |
| COMPLETE PRINTER SOURCE     | 2711963   | 10/14/2026  | 29.10           | LIBERTY HIGH SCHOOL    | 0301077 | 0610 | 900XS | PEN, BALLPOINT MEDIUM POINT. BLUE. ULTRA ROUND STICK, SMOOTH, EASY GLIDE INK, AND CONTOURED RUBBER GRIP. 12/BOX. BIC, VR# GSMG11BE                                                                                         |
| EDMENTUM INC                | 2711858   | 10/13/2026  | 1,700.00        | LIBERTY HIGH SCHOOL    | 0301118 | 0650 | 900XS | C/N FOR DIGITAL PLATFORM FOR COURSEWARE TO SUPPORT STUDENTS IN CREDIT RECOVERY AND INITIAL COURSE CREDIT (#3186)                                                                                                           |
| FRIENDS OF OXMOOR           | 2712098   | 10/15/2026  | 160.00          | LIBERTY HIGH SCHOOL    | 0301118 | 0894 | 900XS | SERVICE, FIELD TRIP ADMISSION/FEE **                                                                                                                                                                                       |
| GALLREIN FARMS OF SHELBY CO | 2710159   | 09/24/2026  | 400.00          | LIBERTY HIGH SCHOOL    | 0301118 | 0894 | 900XS | SERVICE, FIELD TRIP ADMISSION/FEE **                                                                                                                                                                                       |
| HILLYARD KENTUCKY           | 2711066   | 10/06/2026  | 93.45           | LIBERTY HIGH SCHOOL    | 0301077 | 0610 | 900XS | EQUIPMENT & SUPPLIES, MISCELLANEOUS CUSTODIAL (CLS.2022) (1020) **                                                                                                                                                         |
| KURTZ BROS INC              | 2709655   | 09/21/2026  | 11.38           | LIBERTY HIGH SCHOOL    | 0301118 | 0610 | 900XS | TEACHING AIDS & SUPPLIES (JCPS BID 8506%) **                                                                                                                                                                               |
| KURTZ BROS INC              | 2709655   | 09/21/2026  | 10.08           | LIBERTY HIGH SCHOOL    | 0301118 | 0610 | 900XS | TEACHING AIDS & SUPPLIES (JCPS BID 8506%) **                                                                                                                                                                               |
| KURTZ BROS INC              | 2709655   | 09/21/2026  | 15.03           | LIBERTY HIGH SCHOOL    | 0301118 | 0610 | 900XS | TEACHING AIDS & SUPPLIES (JCPS BID 8506%) **                                                                                                                                                                               |
| KURTZ BROS INC              | 2709655   | 09/21/2026  | 7.21            | LIBERTY HIGH SCHOOL    | 0301118 | 0610 | 900XS | TEACHING AIDS & SUPPLIES (JCPS BID 8506%) **                                                                                                                                                                               |
| KURTZ BROS INC              | 2709655   | 09/21/2026  | 8.02            | LIBERTY HIGH SCHOOL    | 0301118 | 0610 | 900XS | TEACHING AIDS & SUPPLIES (JCPS BID 8506%) **                                                                                                                                                                               |
| KURTZ BROS INC              | 2709655   | 09/21/2026  | 9.56            | LIBERTY HIGH SCHOOL    | 0301118 | 0610 | 900XS | TEACHING AIDS & SUPPLIES (JCPS BID 8506%) **                                                                                                                                                                               |
| KURTZ BROS INC              | 2709655   | 09/21/2026  | 43.34           | LIBERTY HIGH SCHOOL    | 0301118 | 0610 | 900XS | TEACHING AIDS & SUPPLIES (JCPS BID 8506%) **                                                                                                                                                                               |
| LOUISVILLE JEFFERSON CO MET | 2710112   | 09/23/2026  | 360.00          | LIBERTY HIGH SCHOOL    | 0301118 | 0894 | 900XS | SERVICE, FIELD TRIP ADMISSION/FEE **                                                                                                                                                                                       |
| LOUISVILLE JEFFERSON CO MET | 2710134   | 09/24/2026  | 360.00          | LIBERTY HIGH SCHOOL    | 0301118 | 0894 | 900XS | SERVICE, FIELD TRIP ADMISSION/FEE **                                                                                                                                                                                       |
| LOUISVILLE JEFFERSON CO MET | 2710135   | 09/24/2026  | 360.00          | LIBERTY HIGH SCHOOL    | 0301118 | 0894 | 900XS | SERVICE, FIELD TRIP ADMISSION/FEE **                                                                                                                                                                                       |
| LOUISVILLE JEFFERSON CO MET | 2710136   | 09/24/2026  | 360.00          | LIBERTY HIGH SCHOOL    | 0301118 | 0894 | 900XS | SERVICE, FIELD TRIP ADMISSION/FEE **                                                                                                                                                                                       |
| OFFICE THREE SIXTY INC      | 2709782   | 09/21/2026  | 26.32           | LIBERTY HIGH SCHOOL    | 0301077 | 0734 | 900XS | OFFICE MATERIAL & RELATED ITEMS (OMNIA CONTRACT #11-18 OR #R190303) **                                                                                                                                                     |
| OFFICE THREE SIXTY INC      | 2710174   | 09/24/2026  | 12.63           | LIBERTY HIGH SCHOOL    | 0301077 | 0610 | 900XS | OFFICE MATERIAL & RELATED ITEMS (OMNIA CONTRACT #11-18 OR #R190303) **                                                                                                                                                     |
| OFFICE THREE SIXTY INC      | 2710175   | 09/24/2026  | 180.90          | LIBERTY HIGH SCHOOL    | 0301077 | 0610 | 900XS | OFFICE MATERIAL & RELATED ITEMS (OMNIA CONTRACT #11-18 OR #R190303) **                                                                                                                                                     |
| SCHOOL SPECIALTY LLC        | 2711069   | 10/06/2026  | 31.94           | LIBERTY HIGH SCHOOL    | 0301118 | 0610 | 900XS | SUPPLIES, ARTS & CRAFTS (JCPS BID 8506%)**                                                                                                                                                                                 |
| SCHOOL SPECIALTY LLC        | 2711980   | 10/14/2026  | 14.58           | LIBERTY HIGH SCHOOL    | 0301118 | 0610 | 900XS | TEACHING AIDS & SUPPLIES (JCPS BID 8506%) **                                                                                                                                                                               |
| SCHOOL SPECIALTY LLC        | 2711980   | 10/14/2026  | 14.94           | LIBERTY HIGH SCHOOL    | 0301118 | 0610 | 900XS | STAPLER, DESKTOP, LIGHT DUTY, BLACK, WIDE BASE AND RUBBER SLIPPER, OPENS FOR TACKING ABILITY, DURABLE METAL CONSTRUCTION, 20 SHEET STAPLING CAPACITY, CHANNEL LOADING OF A FULL STRIP OF STAPLES. VR# SCHOOL SMART 2133016 |
| <b>17</b>                   | <b>FY</b> | <b>2027</b> | <b>4,999.43</b> |                        |         |      |       |                                                                                                                                                                                                                            |
| FORKLIFT SYSTEMS INC        | 2712206   | 10/15/2026  | 500.00          | LIBRARY MEDIA SERVICES | LI11221 | 0439 | 900XS | SERVICE, POWERED INDUSTRIAL TRUCK/FORKLIFT EQUIPMENT INSPECTION, \$95 PER UNIT (BID 8526)                                                                                                                                  |



## ORDERS OF THE TREASURER-PURCHASE ORDERS BY DEPARTMENT

9/21/2026 THROUGH 10/18/2026

| VENDOR NAME                  | P.O. #    | P.O. DATE   | AMOUNT           | DEPT NAME                 | ORG     | OBJ  | PROJ  | DESCRIPTION                                                                                                |
|------------------------------|-----------|-------------|------------------|---------------------------|---------|------|-------|------------------------------------------------------------------------------------------------------------|
| OFFICE THREE SIXTY INC       | 2710426   | 09/25/2026  | 23.06            | LIBRARY MEDIA SERVICES    | LI11221 | 0610 | 900XS | OFFICE MATERIAL & RELATED ITEMS (OMNIA CONTRACT #11-18 OR #R190303) **                                     |
| OFFICE THREE SIXTY INC       | 2710426   | 09/25/2026  | 9.48             | LIBRARY MEDIA SERVICES    | LI11221 | 0610 | 900XS | OFFICE MATERIAL & RELATED ITEMS (OMNIA CONTRACT #11-18 OR #R190303) **                                     |
| OFFICE THREE SIXTY INC       | 2710426   | 09/25/2026  | 19.90            | LIBRARY MEDIA SERVICES    | LI11221 | 0610 | 900XS | OFFICE MATERIAL & RELATED ITEMS (OMNIA CONTRACT #11-18 OR #R190303) **                                     |
| OFFICE THREE SIXTY INC       | 2710426   | 09/25/2026  | 11.15            | LIBRARY MEDIA SERVICES    | LI11221 | 0610 | 900XS | OFFICE MATERIAL & RELATED ITEMS (OMNIA CONTRACT #11-18 OR #R190303) **                                     |
| RESIDENCE INN PHILADELPHIA ( | 2711263   | 10/07/2026  | 939.08           | LIBRARY MEDIA SERVICES    | LI12053 | 0580 | 401L  | SERVICE, HOTEL ACCOMMODATIONS **                                                                           |
| THE COURIER JOURNAL INC      | 2711264   | 10/07/2026  | 172.20           | LIBRARY MEDIA SERVICES    | LI11221 | 0642 | 900XS | NEWSPAPER **                                                                                               |
| <b>4</b>                     | <b>FY</b> | <b>2027</b> | <b>1,674.87</b>  |                           |         |      |       |                                                                                                            |
| AGIREPAIR INC                | 2709711   | 09/21/2026  | 621.00           | LINCOLN ELEMENTARY SCHOOL | 5202013 | 0734 | 162M  | SERVICE, WARRANTY** PURCHASE PROS CLS2022 (1020)                                                           |
| AGIREPAIR INC                | 2709711   | 09/21/2026  | 180.00           | LINCOLN ELEMENTARY SCHOOL | 5202013 | 0734 | 162M  | SERVICE, FEE** PURCHASE PROS CLS2022 (1020)                                                                |
| APPLE COMPUTER INC           | 2709706   | 09/21/2026  | 3,861.00         | LINCOLN ELEMENTARY SCHOOL | 5202013 | 0734 | 162M  | COMPUTER, APPLE iPad (ACCT# 49393/ADCA# 1368150) **                                                        |
| CDW LLC                      | 2711856   | 10/13/2026  | 3,034.00         | LINCOLN ELEMENTARY SCHOOL | 5202013 | 0734 | 162M  | COMPUTER, CHROMEBOOK LAPTOP** PURCHASE PROS CLS-2022 (1020)                                                |
| CDW LLC                      | 2711856   | 10/13/2026  | 78.00            | LINCOLN ELEMENTARY SCHOOL | 5201077 | 0734 | 900XF | COMPUTER, CHROMEBOOK LAPTOP** PURCHASE PROS CLS-2022 (1020)                                                |
| CDW LLC                      | 2711856   | 10/13/2026  | 78.00            | LINCOLN ELEMENTARY SCHOOL | 5201077 | 0734 | 900XF | COMPUTER, CHROMEBOOK LAPTOP** PURCHASE PROS CLS-2022 (1020)                                                |
| CDW LLC                      | 2711856   | 10/13/2026  | 416.00           | LINCOLN ELEMENTARY SCHOOL | 5201077 | 0734 | 900XF | COMPUTER, CHROMEBOOK LAPTOP** PURCHASE PROS CLS-2022 (1020)                                                |
| CDW LLC                      | 2711856   | 10/13/2026  | 455.00           | LINCOLN ELEMENTARY SCHOOL | 5201077 | 0734 | 900XF | COMPUTER, CHROMEBOOK LAPTOP** PURCHASE PROS CLS-2022 (1020)                                                |
| ELEMENTAL ENTERPRISES LLC    | 2712292   | 10/16/2026  | 119.60           | LINCOLN ELEMENTARY SCHOOL | 5201037 | 0692 | 900XF | TOOTH FAIRY TREASURE CHEST. 50 PER BOX. VR# NIKKISKIDS-AMZ3PC                                              |
| MILLER TRANSPORTATION        | 2711991   | 10/14/2026  | 680.00           | LINCOLN ELEMENTARY SCHOOL | 5201104 | 0514 | 125X  | SERVICE, FIELD TRIP BUS (8566) **                                                                          |
| OFFICE THREE SIXTY INC       | 2710276   | 09/25/2026  | 196.77           | LINCOLN ELEMENTARY SCHOOL | 5201118 | 0650 | 900XF | OFFICE MATERIAL & RELATED ITEMS (OMNIA CONTRACT #11-18 OR #R190303) **                                     |
| SCHOOL HEALTH CORPORATION    | 2712291   | 10/16/2026  | 61.80            | LINCOLN ELEMENTARY SCHOOL | 5201037 | 0692 | 900XF | GLOVES, VINYL, POWDER AND LATEX FREE, LARGE (100 PER BOX). VR# MEDLINE 1046328 - QUO000074884              |
| SCHOOL HEALTH CORPORATION    | 2712291   | 10/16/2026  | 61.80            | LINCOLN ELEMENTARY SCHOOL | 5201037 | 0692 | 900XF | GLOVES, VINYL, POWDER AND LATEX FREE, MEDIUM (100 PER BOX). VR# MEDLINE 1046326 - QUO000074884             |
| SCHOOL HEALTH CORPORATION    | 2712291   | 10/16/2026  | 67.60            | LINCOLN ELEMENTARY SCHOOL | 5201037 | 0692 | 900XF | BANDAGE STRIPS, LATEX FREE, 1" X 3" PLASTIC SHEER, 100 CT BOX. VR# MEDLINE 32028                           |
| <b>7</b>                     | <b>FY</b> | <b>2027</b> | <b>11,738.57</b> |                           |         |      |       |                                                                                                            |
| DISCOVERY EDUCATION INC      | 2710015   | 09/23/2026  | 3,850.00         | LOWE ELEMENTARY SCHOOL    | 1461118 | 0650 | CURXA | C/N FOR HIGH-QUALITY DIGITAL INSTRUCTIONAL RESOURCES FOR STUDENTS IN K-12 MATH AND ELA/LITERACY (RFP 3170) |
| EXPLOREK12 INC               | 2711100   | 10/06/2026  | 568.10           | LOWE ELEMENTARY SCHOOL    | 1462013 | 0650 | 162M  | SOFTWARE ** (INCLUDES ALL TYPES OF DIGITAL RESOURCES - LICENSE, DIGITAL ACCESS, ETC.)                      |
| EXPLOREK12 INC               | 2711100   | 10/06/2026  | 142.50           | LOWE ELEMENTARY SCHOOL    | 1462013 | 0650 | 162M  | SOFTWARE ** (INCLUDES ALL TYPES OF DIGITAL RESOURCES - LICENSE, DIGITAL ACCESS, ETC.)                      |
| HAND2MIND INC                | 2711822   | 10/13/2026  | 166.47           | LOWE ELEMENTARY SCHOOL    | 1462826 | 0679 | 711X  | TEACHING AIDS & SUPPLIES (JCPS BID 8506%) **                                                               |
| HAND2MIND INC                | 2711822   | 10/13/2026  | 284.74           | LOWE ELEMENTARY SCHOOL    | 1462826 | 0679 | 711X  | TEACHING AIDS & SUPPLIES (JCPS BID 8506%) **                                                               |
| HAND2MIND INC                | 2711822   | 10/13/2026  | 284.74           | LOWE ELEMENTARY SCHOOL    | 1462826 | 0679 | 711X  | TEACHING AIDS & SUPPLIES (JCPS BID 8506%) **                                                               |



## ORDERS OF THE TREASURER-PURCHASE ORDERS BY DEPARTMENT

9/21/2026 THROUGH 10/18/2026

| VENDOR NAME                 | P.O. #    | P.O. DATE   | AMOUNT           | DEPT NAME              | ORG     | OBJ  | PROJ  | DESCRIPTION                                                                                                |
|-----------------------------|-----------|-------------|------------------|------------------------|---------|------|-------|------------------------------------------------------------------------------------------------------------|
| HAND2MIND INC               | 2711822   | 10/13/2026  | 1,019.93         | LOWE ELEMENTARY SCHOOL | 1462826 | 0679 | 711X  | TEACHING AIDS & SUPPLIES (JCPS BID 8506%) **                                                               |
| HAND2MIND INC               | 2711822   | 10/13/2026  | 284.74           | LOWE ELEMENTARY SCHOOL | 1462826 | 0679 | 711X  | TEACHING AIDS & SUPPLIES (JCPS BID 8506%) **                                                               |
| HAND2MIND INC               | 2711822   | 10/13/2026  | 284.74           | LOWE ELEMENTARY SCHOOL | 1462826 | 0679 | 711X  | TEACHING AIDS & SUPPLIES (JCPS BID 8506%) **                                                               |
| LEXIA VOYAGE SOPRIS INC     | 2709790   | 09/21/2026  | 11,050.00        | LOWE ELEMENTARY SCHOOL | 1461118 | 0650 | CURXA | C/N FOR HIGH-QUALITY DIGITAL INSTRUCTIONAL RESOURCES FOR STUDENTS IN K-12 MATH AND ELA/LITERACY (RFP 3170) |
| MACKIN BOOK COMPANY         | 2712196   | 10/15/2026  | 569.90           | LOWE ELEMENTARY SCHOOL | 1461059 | 0641 | 900XF | BOOK, PAPERBACK PRE-BOUND (% BID 8423) **                                                                  |
| MACKIN BOOK COMPANY         | 2712197   | 10/15/2026  | 349.80           | LOWE ELEMENTARY SCHOOL | 1461059 | 0641 | 900XF | BOOK, LIBRARY BINDING OR TRADE EDITIONS (% BID 8423) **                                                    |
| MACKIN BOOK COMPANY         | 2712198   | 10/15/2026  | 277.14           | LOWE ELEMENTARY SCHOOL | 1461059 | 0641 | 900XF | BOOK, LIBRARY BINDING OR TRADE EDITIONS (% BID 8423) **                                                    |
| MACKIN BOOK COMPANY         | 2712199   | 10/15/2026  | 323.25           | LOWE ELEMENTARY SCHOOL | 1461059 | 0641 | 900XF | BOOK, LIBRARY BINDING OR TRADE EDITIONS (% BID 8423) **                                                    |
| MACKIN BOOK COMPANY         | 2712200   | 10/15/2026  | 299.85           | LOWE ELEMENTARY SCHOOL | 1461059 | 0641 | 900XF | BOOK, LIBRARY BINDING OR TRADE EDITIONS (% BID 8423) **                                                    |
| MACKIN BOOK COMPANY         | 2712201   | 10/15/2026  | 298.29           | LOWE ELEMENTARY SCHOOL | 1461059 | 0641 | 900XF | BOOK, LIBRARY BINDING OR TRADE EDITIONS (% BID 8423) **                                                    |
| NORTHERN KENTUCKY UNIVERS   | 2712131   | 10/15/2026  | 200.00           | LOWE ELEMENTARY SCHOOL | 1461077 | 0338 | 900XF | SERVICE, CONFERENCE/SEMINAR/WORKSHOP **                                                                    |
| NORTHERN KENTUCKY UNIVERS   | 2712132   | 10/15/2026  | 200.00           | LOWE ELEMENTARY SCHOOL | 1461077 | 0338 | 900XF | SERVICE, CONFERENCE/SEMINAR/WORKSHOP **                                                                    |
| OFFICE THREE SIXTY INC      | 2710621   | 09/29/2026  | 130.25           | LOWE ELEMENTARY SCHOOL | 1461077 | 0610 | 900XF | OFFICE MATERIAL & RELATED ITEMS (OMNIA CONTRACT #11-18 OR #R190303) **                                     |
| SCHOLASTIC INC              | 2711511   | 10/08/2026  | 1,087.50         | LOWE ELEMENTARY SCHOOL | 1462826 | 0679 | 711X  | SUBSCRIPTION, MAGAZINE **                                                                                  |
| SCHOLASTIC INC              | 2711511   | 10/08/2026  | 259.26           | LOWE ELEMENTARY SCHOOL | 1462826 | 0679 | 711X  | SUBSCRIPTION, MAGAZINE **                                                                                  |
| SCHOLASTIC INC              | 2711511   | 10/08/2026  | 650.00           | LOWE ELEMENTARY SCHOOL | 1462826 | 0679 | 711X  | SUBSCRIPTION, MAGAZINE **                                                                                  |
| SCHOLASTIC INC              | 2711511   | 10/08/2026  | 193.75           | LOWE ELEMENTARY SCHOOL | 1462826 | 0679 | 711X  | SUBSCRIPTION, MAGAZINE **                                                                                  |
| SCHOLASTIC INC              | 2711511   | 10/08/2026  | 280.00           | LOWE ELEMENTARY SCHOOL | 1462826 | 0679 | 711X  | SUBSCRIPTION, MAGAZINE **                                                                                  |
| SCHOLASTIC INC              | 2711511   | 10/08/2026  | 393.75           | LOWE ELEMENTARY SCHOOL | 1462826 | 0679 | 711X  | SUBSCRIPTION, MAGAZINE **                                                                                  |
| SCHOLASTIC INC              | 2711511   | 10/08/2026  | 542.50           | LOWE ELEMENTARY SCHOOL | 1462826 | 0679 | 711X  | SUBSCRIPTION, MAGAZINE **                                                                                  |
| SCHOLASTIC INC              | 2711511   | 10/08/2026  | 340.68           | LOWE ELEMENTARY SCHOOL | 1462826 | 0679 | 711X  | SERVICE, SHIPPING & HANDLING (FREIGHT) **                                                                  |
| SCHOOL SPECIALTY LLC        | 2710040   | 09/23/2026  | 179.49           | LOWE ELEMENTARY SCHOOL | 1462826 | 0679 | 711X  | TEACHING AIDS & SUPPLIES (JCPS BID 8506%) **                                                               |
| SCHOOL SPECIALTY LLC        | 2711719   | 10/12/2026  | 17.15            | LOWE ELEMENTARY SCHOOL | 1462826 | 0679 | 711X  | TEACHING AIDS & SUPPLIES (JCPS BID 8506%) **                                                               |
| SCHOOL SPECIALTY LLC        | 2711719   | 10/12/2026  | 9.76             | LOWE ELEMENTARY SCHOOL | 1462826 | 0679 | 711X  | TEACHING AIDS & SUPPLIES (JCPS BID 8506%) **                                                               |
| SCHOOL SPECIALTY LLC        | 2711719   | 10/12/2026  | 45.12            | LOWE ELEMENTARY SCHOOL | 1462826 | 0679 | 711X  | TEACHING AIDS & SUPPLIES (JCPS BID 8506%) **                                                               |
| <b>16</b>                   | <b>FY</b> | <b>2027</b> | <b>24,868.42</b> |                        |         |      |       |                                                                                                            |
| ACCURATE LABEL DESIGNS INC  | 2710137   | 09/24/2026  | 276.00           | LUHR ELEMENTARY SCHOOL | 1071118 | 0610 | 900XF | IMPRINTED ITEM **                                                                                          |
| ACCURATE LABEL DESIGNS INC  | 2710137   | 09/24/2026  | 19.95            | LUHR ELEMENTARY SCHOOL | 1071118 | 0610 | 900XF | SERVICE, SHIPPING & HANDLING (FREIGHT) **                                                                  |
| FAMILY RESOURCE SERVICE CO/ | 2710474   | 09/28/2026  | 185.00           | LUHR ELEMENTARY SCHOOL | 1071104 | 0338 | 125X  | SERVICE, CONFERENCE/SEMINAR/WORKSHOP **                                                                    |
| FASTENAL COMPANY            | 2711000   | 10/05/2026  | 336.84           | LUHR ELEMENTARY SCHOOL | 1071118 | 0610 | 900XF | EQUIPMENT & SUPPLIES, SAFETY (8538)**                                                                      |
| OFFICE THREE SIXTY INC      | 2712087   | 10/15/2026  | 62.03            | LUHR ELEMENTARY SCHOOL | 1071077 | 0610 | 900XF | OFFICE MATERIAL & RELATED ITEMS (OMNIA CONTRACT #11-18 OR #R190303) **                                     |
| OFFICE THREE SIXTY INC      | 2712087   | 10/15/2026  | 39.92            | LUHR ELEMENTARY SCHOOL | 1071077 | 0610 | 900XF | OFFICE MATERIAL & RELATED ITEMS (OMNIA CONTRACT #11-18 OR #R190303) **                                     |
| SCHOLASTIC INC              | 2711518   | 10/08/2026  | 174.02           | LUHR ELEMENTARY SCHOOL | 1071118 | 0642 | 900XF | SUBSCRIPTION, MAGAZINE **                                                                                  |
| SCHOLASTIC INC              | 2711518   | 10/08/2026  | 87.01            | LUHR ELEMENTARY SCHOOL | 1071118 | 0642 | 900XF | SUBSCRIPTION, MAGAZINE **                                                                                  |
| SCHOOL SPECIALTY LLC        | 2711986   | 10/14/2026  | 91.71            | LUHR ELEMENTARY SCHOOL | 1071118 | 0610 | 900XF | TEACHING AIDS & SUPPLIES (JCPS BID 8506%) **                                                               |



## ORDERS OF THE TREASURER-PURCHASE ORDERS BY DEPARTMENT

9/21/2026 THROUGH 10/18/2026

| VENDOR NAME                 | P.O. #    | P.O. DATE   | AMOUNT          | DEPT NAME              | ORG     | OBJ  | PROJ  | DESCRIPTION                                                                                                                                                                                               |
|-----------------------------|-----------|-------------|-----------------|------------------------|---------|------|-------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| SJN DATA CENTER LLC         | 2710363   | 09/25/2026  | 1,822.38        | LUHR ELEMENTARY SCHOOL | 1071077 | 0734 | 900XF | COMPUTER, DELL PORTABLE DEVICE - MID (KYMA-758-2100000423)** PRO 5 16, INTEL CORE ULTRA 7 365 vPRO, 16" NONTouch SCREEN, 32GB MEMORY, 512GB SSD DRIVE, HD CAMERA W/ MIC, WIN11 PRO W/ 3 YEAR NDB WARRANTY |
| SJN DATA CENTER LLC         | 2712154   | 10/15/2026  | 1,822.38        | LUHR ELEMENTARY SCHOOL | 1071077 | 0734 | 900XF | COMPUTER, DELL PORTABLE DEVICE - MID (KYMA-758-2100000423)** PRO 5 16, INTEL CORE ULTRA 7 365 vPRO, 16" NONTouch SCREEN, 32GB MEMORY, 512GB SSD DRIVE, HD CAMERA W/ MIC, WIN11 PRO W/ 3 YEAR NDB WARRANTY |
| VENTRIS LEARNING LLC        | 2710327   | 09/25/2026  | 825.00          | LUHR ELEMENTARY SCHOOL | 1071118 | 0643 | CURXA | BOOK **                                                                                                                                                                                                   |
| VENTRIS LEARNING LLC        | 2710327   | 09/25/2026  | 61.88           | LUHR ELEMENTARY SCHOOL | 1071118 | 0643 | CURXA | SERVICE, SHIPPING & HANDLING (FREIGHT) **                                                                                                                                                                 |
| <b>9</b>                    | <b>FY</b> | <b>2027</b> | <b>5,804.12</b> |                        |         |      |       |                                                                                                                                                                                                           |
| ADVENTURE PROMOTIONS LLC    | 2711868   | 10/13/2026  | 650.00          | MALE HIGH SCHOOL       | 0471077 | 0610 | 900XF | IMPRINTED, PROMOTIONAL ITEMS (KYMA-758-2200000087) **                                                                                                                                                     |
| ADVENTURE PROMOTIONS LLC    | 2711868   | 10/13/2026  | 720.00          | MALE HIGH SCHOOL       | 0471077 | 0610 | 900XF | IMPRINTED, PROMOTIONAL ITEMS (KYMA-758-2200000087) **                                                                                                                                                     |
| ADVENTURE PROMOTIONS LLC    | 2711868   | 10/13/2026  | 320.00          | MALE HIGH SCHOOL       | 0471077 | 0610 | 900XF | IMPRINTED, PROMOTIONAL ITEMS (KYMA-758-2200000087) **                                                                                                                                                     |
| ADVENTURE PROMOTIONS LLC    | 2711868   | 10/13/2026  | 970.00          | MALE HIGH SCHOOL       | 0471077 | 0610 | 900XF | IMPRINTED, PROMOTIONAL ITEMS (KYMA-758-2200000087) **                                                                                                                                                     |
| ALL ABOUT TRAVEL LLC        | 2712058   | 10/15/2026  | 1,209.60        | MALE HIGH SCHOOL       | 0472170 | 0580 | 310N  | SERVICE, TRAVEL AGENCY **                                                                                                                                                                                 |
| ALL ABOUT TRAVEL LLC        | 2712058   | 10/15/2026  | 1,858.41        | MALE HIGH SCHOOL       | 0472170 | 0580 | 310N  | SERVICE, TRAVEL AGENCY **                                                                                                                                                                                 |
| ALL ABOUT TRAVEL LLC        | 2712058   | 10/15/2026  | 827.70          | MALE HIGH SCHOOL       | 0472170 | 0580 | 310N  | SERVICE, TRAVEL AGENCY **                                                                                                                                                                                 |
| AMERICAN ASSOCIATION OF FAM | 2710902   | 10/02/2026  | 250.00          | MALE HIGH SCHOOL       | 0472317 | 0646 | 348N  | TEST**                                                                                                                                                                                                    |
| B&H FOTO & ELECTRONICS COR  | 2711942   | 10/14/2026  | 1,590.00        | MALE HIGH SCHOOL       | 0472826 | 0679 | 712X0 | EQUIPMENT & ACCESSORIES, AUDIOVISUAL** PURCHASE PROS CLS2022 (1020)                                                                                                                                       |
| B&H FOTO & ELECTRONICS COR  | 2711942   | 10/14/2026  | 149.75          | MALE HIGH SCHOOL       | 0472826 | 0679 | 712X0 | EQUIPMENT & ACCESSORIES, AUDIOVISUAL** PURCHASE PROS CLS2022 (1020)                                                                                                                                       |
| BEAVERFIT NORTH AMERICA LLC | 2711220   | 10/07/2026  | 31,263.32       | MALE HIGH SCHOOL       | 0472889 | 0739 | 106N  | EQUIPMENT & SUPPLIES, VOCATIONAL TEACHING **                                                                                                                                                              |
| BEAVERFIT NORTH AMERICA LLC | 2711220   | 10/07/2026  | 1,100.00        | MALE HIGH SCHOOL       | 0472889 | 0739 | 106N  | EQUIPMENT & SUPPLIES, VOCATIONAL TEACHING **                                                                                                                                                              |
| BEAVERFIT NORTH AMERICA LLC | 2711220   | 10/07/2026  | 0.00            | MALE HIGH SCHOOL       | 0472889 | 0739 | 106N  | EQUIPMENT & SUPPLIES, VOCATIONAL TEACHING **                                                                                                                                                              |
| BEAVERFIT NORTH AMERICA LLC | 2711220   | 10/07/2026  | 0.00            | MALE HIGH SCHOOL       | 0472889 | 0739 | 106N  | EQUIPMENT & SUPPLIES, VOCATIONAL TEACHING **                                                                                                                                                              |
| BEAVERFIT NORTH AMERICA LLC | 2711220   | 10/07/2026  | 0.00            | MALE HIGH SCHOOL       | 0472889 | 0739 | 106N  | EQUIPMENT & SUPPLIES, VOCATIONAL TEACHING **                                                                                                                                                              |
| BEAVERFIT NORTH AMERICA LLC | 2711220   | 10/07/2026  | 5,500.00        | MALE HIGH SCHOOL       | 0472889 | 0739 | 106N  | SERVICE, SHIPPING & HANDLING (FREIGHT) **                                                                                                                                                                 |
| BEAVERFIT NORTH AMERICA LLC | 2711220   | 10/07/2026  | 625.00          | MALE HIGH SCHOOL       | 0472889 | 0739 | 106N  | EQUIPMENT & SUPPLIES, VOCATIONAL TEACHING **                                                                                                                                                              |
| BEAVERFIT NORTH AMERICA LLC | 2711220   | 10/07/2026  | 1,300.00        | MALE HIGH SCHOOL       | 0472889 | 0739 | 106N  | SERVICE, SHIPPING & HANDLING (FREIGHT) **                                                                                                                                                                 |
| BEAVERFIT NORTH AMERICA LLC | 2711220   | 10/07/2026  | 6,000.00        | MALE HIGH SCHOOL       | 0472889 | 0739 | 106N  | INSTALLATION CHARGE**                                                                                                                                                                                     |
| COMPLETE PRINTER SOURCE     | 2711650   | 10/12/2026  | 54.60           | MALE HIGH SCHOOL       | 0472826 | 0679 | 711X  | PROTECTOR, SHEET, TOP LOADING, 8 1/2" X 11" INSERTS, THREE HOLE PUNCHED FOR UNPUNCHED SHEETS, NON-GLARE, POLYPROPYLENE, ACID FREE, ARCHIVAL QUALITY. VR# CLI62028                                         |



## ORDERS OF THE TREASURER-PURCHASE ORDERS BY DEPARTMENT

9/21/2026 THROUGH 10/18/2026

| VENDOR NAME                 | P.O. #  | P.O. DATE  | AMOUNT    | DEPT NAME        | ORG     | OBJ  | PROJ  | DESCRIPTION                                                                                                                                                       |
|-----------------------------|---------|------------|-----------|------------------|---------|------|-------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| COMPLETE PRINTER SOURCE     | 2711650 | 10/12/2026 | 13.89     | MALE HIGH SCHOOL | 0472826 | 0679 | 711X  | PAD, POST-IT NOTES POP-UP REFILLS, YELLOW, 3" X 3", PLAIN, RECYCLABLE, 100 SHEETS/PAD. (VALUE PACK INCLUDES 14 PADS YELLOW, 4 PADS BRIGHT COLORS) MMMR VR#330144B |
| COMPUTACENTER UNITED STATI  | 2709989 | 09/23/2026 | 43,608.30 | MALE HIGH SCHOOL | 0472154 | 0734 | 348N  | COMPUTER, HARDWARE (INTERACTIVE FLAT PANEL, PRINTERS (INCLUDING 3D), SCANNERS, ETC.)** PURCHASE PROS CLS2022 (1020)                                               |
| COMPUTACENTER UNITED STATI  | 2709989 | 09/23/2026 | 11,087.40 | MALE HIGH SCHOOL | 0472154 | 0734 | 348N  | SERVICE, WARRANTY** PURCHASE PROS CLS2022 (1020)                                                                                                                  |
| DRI STICK DECAL CORPORATION | 2710119 | 09/24/2026 | 943.09    | MALE HIGH SCHOOL | 0472826 | 0679 | 732X  | SUPPLIES, MISCELLANEOUS SAFETY **                                                                                                                                 |
| DRI STICK DECAL CORPORATION | 2710119 | 09/24/2026 | 28.00     | MALE HIGH SCHOOL | 0472826 | 0679 | 732X  | SERVICE, SHIPPING & HANDLING (FREIGHT) **                                                                                                                         |
| DRI STICK DECAL CORPORATION | 2710125 | 09/24/2026 | 1,170.44  | MALE HIGH SCHOOL | 0472826 | 0679 | 732X  | SUPPLIES, MISCELLANEOUS SAFETY **                                                                                                                                 |
| DRI STICK DECAL CORPORATION | 2710125 | 09/24/2026 | 38.00     | MALE HIGH SCHOOL | 0472826 | 0679 | 732X  | SERVICE, SHIPPING & HANDLING (FREIGHT) **                                                                                                                         |
| EDMENTUM INC                | 2711858 | 10/13/2026 | 11,500.00 | MALE HIGH SCHOOL | 0471118 | 0650 | 900XF | C/N FOR DIGITAL PLATFORM FOR COURSEWARE TO SUPPORT STUDENTS IN CREDIT RECOVERY AND INITIAL COURSE CREDIT (#3186)                                                  |
| ELEMENTAL ENTERPRISES LLC   | 2710664 | 09/29/2026 | 49.90     | MALE HIGH SCHOOL | 0472826 | 0679 | 711X  | GLOVES, NITRILE, POWDER & LATEX FREE, EXAM, 5 MIL. SMALL (100 PER BOX). VR# AMAZON BASICS #BOGGGP7Z2RS                                                            |
| ELEMENTAL ENTERPRISES LLC   | 2711618 | 10/09/2026 | 49.90     | MALE HIGH SCHOOL | 0472826 | 0679 | 711X  | GLOVES, NITRILE, POWDER & LATEX FREE, EXAM, 5 MIL. SMALL (100 PER BOX). VR# AMAZON BASICS #BOGGGP7Z2RS                                                            |
| HILLYARD KENTUCKY           | 2711949 | 10/14/2026 | 198.10    | MALE HIGH SCHOOL | 0471077 | 0610 | 900XF | EQUIPMENT & SUPPLIES, MISCELLANEOUS CUSTODIAL (CLS.2022) (1020) **                                                                                                |
| KURTZ BROS INC              | 2711404 | 10/08/2026 | 5.52      | MALE HIGH SCHOOL | 0471077 | 0610 | 900XF | BAND, RUBBER, NO.64 - 3 1/2" L X 1/4" W, NATURAL TAN. 0.25 LB PACK VR# ALLIANCE RUBBER # 06647-64 CODE 57588                                                      |
| KURTZ BROS INC              | 2711404 | 10/08/2026 | 2.76      | MALE HIGH SCHOOL | 0471077 | 0610 | 900XF | BAND, RUBBER NO.32 - 3" L X 1/8" W, NATURAL TAN. 0.25LB PACK. VR# ALLIANCE RUBBER # 32 CIDE 11314                                                                 |
| KURTZ BROS INC              | 2711404 | 10/08/2026 | 2.76      | MALE HIGH SCHOOL | 0471077 | 0610 | 900XF | BAND, RUBBER, NO. -33 1/2" L X 1/8" W, NATURAL TAN. 0.25 LB PACK VR# ALLIANCE RUBBER #33 CODE 11315                                                               |
| KURTZ BROS INC              | 2711404 | 10/08/2026 | 2.76      | MALE HIGH SCHOOL | 0471077 | 0610 | 900XF | BAND, RUBBER NO.19 - 3 1/2" L X 1/16" W, NATURAL TAN. 0.25LB PACK. VR# ALLIANCE RUBBER #06197-19 CODE 57587                                                       |
| KURTZ BROS INC              | 2711404 | 10/08/2026 | 3.96      | MALE HIGH SCHOOL | 0471077 | 0610 | 900XF | CARD, INDEX BLANK 4" X 6" WHITE. PRECISION CUT FROM 90 LB. MEDIUM WEIGHT. (100/PKG). OXFORD VR #OXF40EE                                                           |
| KURTZ BROS INC              | 2711404 | 10/08/2026 | 3.06      | MALE HIGH SCHOOL | 0471077 | 0610 | 900XF | CARD, INDEX BLANK 3" X 5" WHITE, PRECISION CUT FROM 90 LB., MEDIUM WEIGHT. (100/PKG). OXFORD VR #OXF30EE                                                          |
| KURTZ BROS INC              | 2711404 | 10/08/2026 | 4.75      | MALE HIGH SCHOOL | 0471077 | 0610 | 900XF | NOTEBOOK, SPIRAL, 10 1/2" X 8", SIDE BINDING, COLLEGE RULED, 70 SHEETS. 3 HOLE PUNCHED, ONE SUBJECT. TOPS VR# 65021                                               |
| KURTZ BROS INC              | 2711409 | 10/08/2026 | 42.68     | MALE HIGH SCHOOL | 0471077 | 0610 | 900XF | PAPER, ART PROJECT, 36" X 1000' ROLL, 40 LB. WHITE. PACON RAINBOW KRAFT DUO-FINISH #63000 OR EQUAL. PACON RAINBOW VR# 63000                                       |
| KURTZ BROS INC              | 2711409 | 10/08/2026 | 55.49     | MALE HIGH SCHOOL | 0471077 | 0610 | 900XF | PAPER, ART PROJECT, 36" X 1000' ROLL, 40 LB, BLACK. PACON RAINBOW KRAFT DUO-FINISH #63300 OR EQUAL, PACON RAINBOW VR#P0063300 CODE 39254                          |
| KY ASSOC FOR CAREER AND TEC | 2711038 | 10/05/2026 | 475.00    | MALE HIGH SCHOOL | 0472317 | 0338 | 348N  | SERVICE, CONFERENCE & SEMINAR **                                                                                                                                  |



## ORDERS OF THE TREASURER-PURCHASE ORDERS BY DEPARTMENT

9/21/2026 THROUGH 10/18/2026

| VENDOR NAME                 | P.O. #  | P.O. DATE  | AMOUNT     | DEPT NAME        | ORG     | OBJ  | PROJ  | DESCRIPTION                                                                                                                  |
|-----------------------------|---------|------------|------------|------------------|---------|------|-------|------------------------------------------------------------------------------------------------------------------------------|
| NATIONAL ART AND SCHOOL SUI | 2709961 | 09/23/2026 | 42.88      | MALE HIGH SCHOOL | 0472826 | 0679 | 711X  | SHARPENER, PENCIL, ELECTRIC, MULTI-HOLE, SMART STOP FEATURE, NON-SKID FEET, EXTRA LARGE SHAVINGS RECEPTACLE. VR# X-ACTO 1675 |
| NATIONAL ART AND SCHOOL SUI | 2711662 | 10/12/2026 | 41.85      | MALE HIGH SCHOOL | 0471077 | 0610 | 900XF | MARKER, DRY ERASE, CHISEL TIP, 4-COLOR BOX. (BLACK, BLUE, GREEN, AND RED). EXPO VR# 80074                                    |
| NATIONAL ART AND SCHOOL SUI | 2711662 | 10/12/2026 | 14.20      | MALE HIGH SCHOOL | 0471077 | 0610 | 900XF | MARKER, DRY ERASE, FINE TIP, LOW ODOR. 4 COLOR BOX (BLACK, BLUE, GREEN, AND RED). SANFORD VR# 86074                          |
| NOCTI                       | 2710871 | 09/30/2026 | 600.00     | MALE HIGH SCHOOL | 0472889 | 0646 | 348N  | TEST**                                                                                                                       |
| NOCTI                       | 2710871 | 09/30/2026 | 160.00     | MALE HIGH SCHOOL | 0472889 | 0646 | 348N  | GUIDE, STUDY **                                                                                                              |
| NOCTI                       | 2710898 | 09/30/2026 | 840.00     | MALE HIGH SCHOOL | 0472138 | 0646 | 348N  | TEST**                                                                                                                       |
| NOCTI                       | 2710898 | 09/30/2026 | 140.00     | MALE HIGH SCHOOL | 0472138 | 0646 | 348N  | GUIDE, STUDY **                                                                                                              |
| OFFICE THREE SIXTY INC      | 2710267 | 09/25/2026 | 23.71      | MALE HIGH SCHOOL | 0471077 | 0610 | 900XF | OFFICE MATERIAL & RELATED ITEMS (OMNIA CONTRACT #11-18 OR #R190303) **                                                       |
| OFFICE THREE SIXTY INC      | 2710267 | 09/25/2026 | 21.39      | MALE HIGH SCHOOL | 0471077 | 0610 | 900XF | OFFICE MATERIAL & RELATED ITEMS (OMNIA CONTRACT #11-18 OR #R190303) **                                                       |
| OLD TOWN VIOLINS LLC        | 2712028 | 10/14/2026 | 64.00      | MALE HIGH SCHOOL | 0472826 | 0679 | 711X  | MUSIC K-12 INSTRUMENTS, SUPPLIES & ACCESSORIES - ALL CLASSROOMS: SUPPLIES & ACCESSORIES **                                   |
| OLD TOWN VIOLINS LLC        | 2712028 | 10/14/2026 | 220.00     | MALE HIGH SCHOOL | 0472826 | 0679 | 711X  | MUSIC K-12 INSTRUMENTS, SUPPLIES & ACCESSORIES - ALL CLASSROOMS: SUPPLIES & ACCESSORIES **                                   |
| OLD TOWN VIOLINS LLC        | 2712028 | 10/14/2026 | 120.00     | MALE HIGH SCHOOL | 0472826 | 0679 | 711X  | MUSIC K-12 INSTRUMENTS, SUPPLIES & ACCESSORIES - ALL CLASSROOMS: SUPPLIES & ACCESSORIES **                                   |
| OLD TOWN VIOLINS LLC        | 2712028 | 10/14/2026 | 120.00     | MALE HIGH SCHOOL | 0472826 | 0679 | 711X  | MUSIC K-12 INSTRUMENTS, SUPPLIES & ACCESSORIES - ALL CLASSROOMS: SUPPLIES & ACCESSORIES **                                   |
| PROJECT LEAD THE WAY INC    | 2711679 | 10/12/2026 | 26,997.50  | MALE HIGH SCHOOL | 0472154 | 0734 | 106N  | EQUIPMENT & SUPPLIES, VOCATIONAL TEACHING **                                                                                 |
| PYRAMID SCHOOL PRODUCTS     | 2709959 | 09/23/2026 | 27.20      | MALE HIGH SCHOOL | 0472826 | 0679 | 711X  | TAPE, MAGIC TRANSPARENT, 3/4" X 1296". 3M VR# 3M HIGHLAND # 6200341296                                                       |
| SCHOOL SPECIALTY LLC        | 2709953 | 09/23/2026 | 50.94      | MALE HIGH SCHOOL | 0472826 | 0679 | 711X  | SUPPLIES, ARTS & CRAFTS (JCPS BID 8506%)**                                                                                   |
| SCHOOL SPECIALTY LLC        | 2709953 | 09/23/2026 | 79.32      | MALE HIGH SCHOOL | 0472826 | 0679 | 711X  | SUPPLIES, ARTS & CRAFTS (JCPS BID 8506%)**                                                                                   |
| SCHOOL SPECIALTY LLC        | 2709953 | 09/23/2026 | 60.52      | MALE HIGH SCHOOL | 0472826 | 0679 | 711X  | SUPPLIES, ARTS & CRAFTS (JCPS BID 8506%)**                                                                                   |
| SCHOOL SPECIALTY LLC        | 2709953 | 09/23/2026 | 567.15     | MALE HIGH SCHOOL | 0472826 | 0679 | 711X  | SUPPLIES, ARTS & CRAFTS (JCPS BID 8506%)**                                                                                   |
| SCHOOL SPECIALTY LLC        | 2709953 | 09/23/2026 | 199.78     | MALE HIGH SCHOOL | 0472826 | 0679 | 711X  | SUPPLIES, ARTS & CRAFTS (JCPS BID 8506%)**                                                                                   |
| SCHOOL SPECIALTY LLC        | 2709953 | 09/23/2026 | 134.68     | MALE HIGH SCHOOL | 0472826 | 0679 | 711X  | SUPPLIES, ARTS & CRAFTS (JCPS BID 8506%)**                                                                                   |
| SCHOOL SPECIALTY LLC        | 2709953 | 09/23/2026 | 145.04     | MALE HIGH SCHOOL | 0472826 | 0679 | 711X  | SUPPLIES, ARTS & CRAFTS (JCPS BID 8506%)**                                                                                   |
| SCHOOL SPECIALTY LLC        | 2709953 | 09/23/2026 | 145.04     | MALE HIGH SCHOOL | 0472826 | 0679 | 711X  | SUPPLIES, ARTS & CRAFTS (JCPS BID 8506%)**                                                                                   |
| SCOTT PRECIOUS METALS CORP  | 2711941 | 10/14/2026 | 1,049.75   | MALE HIGH SCHOOL | 0472826 | 0679 | 712X0 | SUPPLIES, PHOTOGRAPHIC **                                                                                                    |
| SCOTT PRECIOUS METALS CORP  | 2711941 | 10/14/2026 | 9.95       | MALE HIGH SCHOOL | 0472826 | 0679 | 712X0 | SERVICE, SHIPPING & HANDLING (FREIGHT) **                                                                                    |
| UNIVERSITY OF ALABAMA       | 2711779 | 10/12/2026 | 400.00     | MALE HIGH SCHOOL | 0472143 | 0338 | 106N  | SERVICE, CONFERENCE/SEMINAR/WORKSHOP **                                                                                      |
| UNIVERSITY OF LOUISVILLE    | 2711547 | 10/09/2026 | 1,000.00   | MALE HIGH SCHOOL | 0472826 | 0679 | 765X0 | SERVICE, TUITION **                                                                                                          |
| WESCO DISTRIBUTION INC      | 2710428 | 09/25/2026 | 409,150.00 | MALE HIGH SCHOOL | 0473611 | 0450 | 927XX | ELECTRICAL, MISCELLANEOUS SUPPLIES, PARTS & EQUIPMENT (OMNIA CONTRACT) (1040)                                                |
| WESCO DISTRIBUTION INC      | 2710428 | 09/25/2026 | 15,800.00  | MALE HIGH SCHOOL | 0473611 | 0450 | 927XX | ELECTRICAL, MISCELLANEOUS SUPPLIES, PARTS & EQUIPMENT (OMNIA CONTRACT) (1040)                                                |
| WESCO DISTRIBUTION INC      | 2710428 | 09/25/2026 | 8,183.00   | MALE HIGH SCHOOL | 0473611 | 0450 | 927XX | ELECTRICAL, MISCELLANEOUS SUPPLIES, PARTS & EQUIPMENT (OMNIA CONTRACT) (1040)                                                |
| WESTERN KENTUCKY UNIVERSIT  | 2709926 | 09/22/2026 | 1,000.00   | MALE HIGH SCHOOL | 0472826 | 0679 | 765X  | SERVICE, TUITION **                                                                                                          |



## ORDERS OF THE TREASURER-PURCHASE ORDERS BY DEPARTMENT

9/21/2026 THROUGH 10/18/2026

| VENDOR NAME               | P.O. #  | P.O. DATE  | AMOUNT     | DEPT NAME          | ORG     | OBJ  | PROJ  | DESCRIPTION                                                                      |
|---------------------------|---------|------------|------------|--------------------|---------|------|-------|----------------------------------------------------------------------------------|
| 30                        | FY      | 2027       | 591,082.04 |                    |         |      |       |                                                                                  |
| ALL ABOUT TRAVEL LLC      | 2710095 | 09/23/2026 | 2,969.56   | MANUAL HIGH SCHOOL | 2002145 | 0580 | 106N  | SERVICE, TRAVEL AGENCY **                                                        |
| ALLGOOD SPORTS GROUP LLC  | 2710435 | 09/28/2026 | 592.50     | MANUAL HIGH SCHOOL | 2002826 | 0679 | 711X  | CLOTHING, MISCELLANEOUS **                                                       |
| ALLGOOD SPORTS GROUP LLC  | 2710435 | 09/28/2026 | 592.50     | MANUAL HIGH SCHOOL | 2002826 | 0679 | 711X  | CLOTHING, MISCELLANEOUS **                                                       |
| ALLGOOD SPORTS GROUP LLC  | 2710435 | 09/28/2026 | 35.00      | MANUAL HIGH SCHOOL | 2002826 | 0679 | 711X  | SERVICE, FEE **                                                                  |
| ALLGOOD SPORTS GROUP LLC  | 2710435 | 09/28/2026 | 1,225.00   | MANUAL HIGH SCHOOL | 2002826 | 0679 | 711X  | CLOTHING, MISCELLANEOUS **                                                       |
| ALLGOOD SPORTS GROUP LLC  | 2710435 | 09/28/2026 | 35.00      | MANUAL HIGH SCHOOL | 2002826 | 0679 | 711X  | SERVICE, FEE **                                                                  |
| APPLE COMPUTER INC        | 2710828 | 09/30/2026 | 1,899.00   | MANUAL HIGH SCHOOL | 2001118 | 0734 | 900XF | COMPUTER, APPLE (NASPO KYMA-758-2400000209)**                                    |
| APPLE COMPUTER INC        | 2710828 | 09/30/2026 | 165.00     | MANUAL HIGH SCHOOL | 2001118 | 0734 | 900XF | APPLE, HARDWARE, PRODUCTS & ACCESSORIES (NASPO KYMA-758-2400000209)**            |
| APPLE COMPUTER INC        | 2710828 | 09/30/2026 | 1,699.00   | MANUAL HIGH SCHOOL | 2002826 | 0679 | 716X  | COMPUTER, APPLE (NASPO KYMA-758-2400000209)**                                    |
| APPLE COMPUTER INC        | 2710828 | 09/30/2026 | 155.00     | MANUAL HIGH SCHOOL | 2002826 | 0679 | 716X  | APPLE, HARDWARE, PRODUCTS & ACCESSORIES (NASPO KYMA-758-2400000209)**            |
| APPLE COMPUTER INC        | 2710828 | 09/30/2026 | 6,796.00   | MANUAL HIGH SCHOOL | 2002826 | 0679 | 716X  | COMPUTER, APPLE (NASPO KYMA-758-2400000209)**                                    |
| APPLE COMPUTER INC        | 2710828 | 09/30/2026 | 620.00     | MANUAL HIGH SCHOOL | 2002826 | 0679 | 716X  | APPLE, HARDWARE, PRODUCTS & ACCESSORIES (NASPO KYMA-758-2400000209)**            |
| APPLE COMPUTER INC        | 2710828 | 09/30/2026 | 2,529.00   | MANUAL HIGH SCHOOL | 2002826 | 0679 | 716X  | COMPUTER, APPLE (NASPO KYMA-758-2400000209)**                                    |
| APPLE COMPUTER INC        | 2710828 | 09/30/2026 | 165.00     | MANUAL HIGH SCHOOL | 2002826 | 0679 | 716X  | APPLE, HARDWARE, PRODUCTS & ACCESSORIES (NASPO KYMA-758-2400000209)**            |
| BLICK ART MATERIALS LLC   | 2710778 | 09/29/2026 | 409.40     | MANUAL HIGH SCHOOL | 2002826 | 0679 | 712X3 | SUPPLIES, ARTS & CRAFTS (JCPS BID 8506%)**                                       |
| BLICK ART MATERIALS LLC   | 2712162 | 10/15/2026 | 561.00     | MANUAL HIGH SCHOOL | 2002826 | 0679 | 712X3 | SUPPLIES, ARTS & CRAFTS (JCPS BID 8506%)**                                       |
| BLICK ART MATERIALS LLC   | 2712162 | 10/15/2026 | 505.75     | MANUAL HIGH SCHOOL | 2002826 | 0679 | 712X3 | SUPPLIES, ARTS & CRAFTS (JCPS BID 8506%)**                                       |
| BLICK ART MATERIALS LLC   | 2712162 | 10/15/2026 | 179.64     | MANUAL HIGH SCHOOL | 2002826 | 0679 | 712X3 | SUPPLIES, ARTS & CRAFTS (JCPS BID 8506%)**                                       |
| BLICK ART MATERIALS LLC   | 2712162 | 10/15/2026 | 167.28     | MANUAL HIGH SCHOOL | 2002826 | 0679 | 712X3 | SUPPLIES, ARTS & CRAFTS (JCPS BID 8506%)**                                       |
| CARMICHAELS BOOKSTORE LLC | 2710188 | 09/24/2026 | 23.74      | MANUAL HIGH SCHOOL | 2002826 | 0679 | 713X  | PROFESSIONAL, DEVELOPMENT MANUALS (8528) **                                      |
| CARMICHAELS BOOKSTORE LLC | 2710188 | 09/24/2026 | 18.70      | MANUAL HIGH SCHOOL | 2002826 | 0679 | 713X  | PROFESSIONAL, DEVELOPMENT MANUALS (8528) **                                      |
| CARMICHAELS BOOKSTORE LLC | 2710188 | 09/24/2026 | 17.85      | MANUAL HIGH SCHOOL | 2002826 | 0679 | 713X  | PROFESSIONAL, DEVELOPMENT MANUALS (8528) **                                      |
| CARMICHAELS BOOKSTORE LLC | 2710285 | 09/25/2026 | 783.44     | MANUAL HIGH SCHOOL | 2002826 | 0679 | 714X  | BOOK, PUBLISHERS BINDING (8528) **                                               |
| CARMICHAELS BOOKSTORE LLC | 2710285 | 09/25/2026 | 138.60     | MANUAL HIGH SCHOOL | 2001118 | 0643 | 900XF | BOOK, PUBLISHERS BINDING (8528) **                                               |
| CARMICHAELS BOOKSTORE LLC | 2710285 | 09/25/2026 | 172.81     | MANUAL HIGH SCHOOL | 2001118 | 0643 | 900XF | BOOK, PUBLISHERS BINDING (8528) **                                               |
| CARMICHAELS BOOKSTORE LLC | 2710285 | 09/25/2026 | 100.80     | MANUAL HIGH SCHOOL | 2001118 | 0643 | 900XF | BOOK, PUBLISHERS BINDING (8528) **                                               |
| CARMICHAELS BOOKSTORE LLC | 2710285 | 09/25/2026 | 125.94     | MANUAL HIGH SCHOOL | 2001118 | 0643 | 900XF | BOOK, PUBLISHERS BINDING (8528) **                                               |
| COMPLETE PRINTER SOURCE   | 2712237 | 10/16/2026 | 28.58      | MANUAL HIGH SCHOOL | 2001077 | 0610 | 900XF | PAPER, CARD/COVER STOCK, 8 1/2" X 11", 110 LB. GREEN 250 SHEETS/PK. VR# WAU49561 |
| DEMCO INC                 | 2709858 | 09/22/2026 | 11.39      | MANUAL HIGH SCHOOL | 2001059 | 0610 | 900XF | MATERIAL, LIBRARY RELATED (CLS-2022) (1020) **                                   |
| DEMCO INC                 | 2709858 | 09/22/2026 | 11.39      | MANUAL HIGH SCHOOL | 2001059 | 0610 | 900XF | MATERIAL, LIBRARY RELATED (CLS-2022) (1020) **                                   |
| DEMCO INC                 | 2709858 | 09/22/2026 | 333.97     | MANUAL HIGH SCHOOL | 2001059 | 0610 | 900XF | MATERIAL, LIBRARY RELATED (CLS-2022) (1020) **                                   |
| DEMCO INC                 | 2709858 | 09/22/2026 | 10.44      | MANUAL HIGH SCHOOL | 2001059 | 0610 | 900XF | MATERIAL, LIBRARY RELATED (CLS-2022) (1020) **                                   |
| DEMCO INC                 | 2709858 | 09/22/2026 | 16.52      | MANUAL HIGH SCHOOL | 2001059 | 0610 | 900XF | MATERIAL, LIBRARY RELATED (CLS-2022) (1020) **                                   |
| DEMCO INC                 | 2709858 | 09/22/2026 | 7.59       | MANUAL HIGH SCHOOL | 2001059 | 0610 | 900XF | MATERIAL, LIBRARY RELATED (CLS-2022) (1020) **                                   |
| DEMCO INC                 | 2709858 | 09/22/2026 | 10.44      | MANUAL HIGH SCHOOL | 2001059 | 0610 | 900XF | MATERIAL, LIBRARY RELATED (CLS-2022) (1020) **                                   |
| DEMCO INC                 | 2709858 | 09/22/2026 | 10.44      | MANUAL HIGH SCHOOL | 2001059 | 0610 | 900XF | MATERIAL, LIBRARY RELATED (CLS-2022) (1020) **                                   |
| DEMCO INC                 | 2709858 | 09/22/2026 | 17.57      | MANUAL HIGH SCHOOL | 2001059 | 0610 | 900XF | MATERIAL, LIBRARY RELATED (CLS-2022) (1020) **                                   |
| DEMCO INC                 | 2709858 | 09/22/2026 | 17.57      | MANUAL HIGH SCHOOL | 2001059 | 0610 | 900XF | MATERIAL, LIBRARY RELATED (CLS-2022) (1020) **                                   |



## ORDERS OF THE TREASURER-PURCHASE ORDERS BY DEPARTMENT

9/21/2026 THROUGH 10/18/2026

| VENDOR NAME                 | P.O. #  | P.O. DATE  | AMOUNT   | DEPT NAME          | ORG     | OBJ  | PROJ  | DESCRIPTION                                                                                                                                                               |
|-----------------------------|---------|------------|----------|--------------------|---------|------|-------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| EDMENTUM INC                | 2711858 | 10/13/2026 | 6,500.00 | MANUAL HIGH SCHOOL | 2001118 | 0650 | 900XF | C/N FOR DIGITAL PLATFORM FOR COURSEWARE TO SUPPORT STUDENTS IN CREDIT RECOVERY AND INITIAL COURSE CREDIT (#3186)                                                          |
| ELEMENTAL ENTERPRISES LLC   | 2710634 | 09/29/2026 | 95.80    | MANUAL HIGH SCHOOL | 2001118 | 0610 | 900XF | GLOVES, NITRILE, POWDER & LATEX FREE, EXAM, 5 MIL., LARGE (100 PER BOX). VR# AMAZON BASICS #B0FRZBJKN8L                                                                   |
| ELEMENTAL ENTERPRISES LLC   | 2710634 | 09/29/2026 | 15.96    | MANUAL HIGH SCHOOL | 2001118 | 0610 | 900XF | TONGUE DEPRESSORS, STERILE, 5 INDIVIDUALLY WRAPPED, 100 PER BOX. BLADE, TONGUE SR STR 6" VR# MCKESSON BRAND #24-202-S                                                     |
| ELEMENTAL ENTERPRISES LLC   | 2710634 | 09/29/2026 | 59.80    | MANUAL HIGH SCHOOL | 2001118 | 0610 | 900XF | COTTON SWABS, Q-TIPS OR EQUAL, 500 CT. VR# BASICS-AMZ-B09541P9WH                                                                                                          |
| FAMILY RESOURCE SERVICE CO/ | 2709851 | 09/22/2026 | 60.00    | MANUAL HIGH SCHOOL | 2001104 | 0338 | 125X  | SERVICE, CONFERENCE/SEMINAR/WORKSHOP **                                                                                                                                   |
| GALLS LLC                   | 2710294 | 09/25/2026 | 1,164.72 | MANUAL HIGH SCHOOL | 2002826 | 0679 | 732X  | EQUIPMENT, PUBLIC SAFETY (INCLUDES SUPPLIES & UNIFORMS) 10.00% DISCOUNT**                                                                                                 |
| GENERAL RUBBER & PLASTICS   | 2709880 | 09/22/2026 | 96.00    | MANUAL HIGH SCHOOL | 2002826 | 0679 | 712X3 | AIDS, MISCELLANEOUS TEACHING **                                                                                                                                           |
| KENTUCKY ASSOCIATION FOR A  | 2712266 | 10/16/2026 | 100.00   | MANUAL HIGH SCHOOL | 2001118 | 0810 | 900XF | SERVICE, FEE **                                                                                                                                                           |
| KENTUCKY HS SPEECH LEAGUE   | 2709835 | 09/22/2026 | 250.00   | MANUAL HIGH SCHOOL | 2001118 | 0810 | 900XF | SERVICE, MEMBERSHIP **                                                                                                                                                    |
| KROGER LIMITED PARTNERSHIP  | 2711182 | 10/07/2026 | 5,500.00 | MANUAL HIGH SCHOOL | 2002145 | 0617 | 106N  | FOOD, MISCELLANEOUS **                                                                                                                                                    |
| KROGER LIMITED PARTNERSHIP  | 2711182 | 10/07/2026 | 500.00   | MANUAL HIGH SCHOOL | 2002145 | 0610 | 106N  | SUPPLIES, MISCELLANEOUS                                                                                                                                                   |
| KURTZ BROS INC              | 2710248 | 09/25/2026 | 34.20    | MANUAL HIGH SCHOOL | 2001118 | 0610 | 900XF | BOARD, PRESENTATION 48" x 36", WHITE, TRI-FOLD, SINGLE WALL CORRUGATION. FOLDS TO 24" X 36". VR# DIXON/PACON #P3763 CODE 50001                                            |
| KURTZ BROS INC              | 2710372 | 09/25/2026 | 72.76    | MANUAL HIGH SCHOOL | 2002826 | 0679 | 736X1 | PAPER, ART PROJECT, 36" X 500' ROLL, 76 LB. BLACK. PACON DECOROL #100600 OR EQUAL. PACON VR# P100600 CODE 57559                                                           |
| KURTZ BROS INC              | 2710372 | 09/25/2026 | 73.54    | MANUAL HIGH SCHOOL | 2002826 | 0679 | 736X1 | PAPER, ART PROJECT, 36" X 500' ROLL, 76 LB. FESTIVE RED. PACON DECOROL #100601 OR EQUAL. PACON VR# P100601 CODE 57562                                                     |
| KURTZ BROS INC              | 2710372 | 09/25/2026 | 59.87    | MANUAL HIGH SCHOOL | 2002826 | 0679 | 736X1 | PAPER, ART PROJECT, 36" X 500' ROLL, 76 LB. WHITE. PACON DECOROL #100599 OR EQUAL. PACON VR# P100599 CODE 57565                                                           |
| KURTZ BROS INC              | 2712226 | 10/16/2026 | 11.55    | MANUAL HIGH SCHOOL | 2001077 | 0610 | 900XF | CLIP, PAPER #2, WITH ROUNDED ENDS AND SMOOTH EDGES, WIRE NICKED, 2" JUMBO. 100/BOX. OFFICEMATE #99914 VR# 11405                                                           |
| KURTZ BROS INC              | 2712226 | 10/16/2026 | 6.95     | MANUAL HIGH SCHOOL | 2001077 | 0610 | 900XF | CLAMPS, METAL WIRE SMALL 1 1/2" BUTTERFLY SHAPE, RUST RESISTANT, 100 SHEET CAPACITY 50/BOX. ADVANTUS-402 VR#11416                                                         |
| KURTZ BROS INC              | 2712226 | 10/16/2026 | 4.56     | MANUAL HIGH SCHOOL | 2001077 | 0610 | 900XF | BORDER, PRE-SCALLOPED DECORATIVE 2 1/4" X 50' ROLL FLAME RED. PACON VR #P0037036                                                                                          |
| KURTZ BROS INC              | 2712226 | 10/16/2026 | 3.04     | MANUAL HIGH SCHOOL | 2001077 | 0610 | 900XF | BORDER, PRE-SCALLOPED DECORATIVE 2 1/4" X 50' ROLL BLACK. PACON VR #P0037306                                                                                              |
| KURTZ BROS INC              | 2712238 | 10/16/2026 | 32.68    | MANUAL HIGH SCHOOL | 2001077 | 0610 | 900XF | LABEL, MULTI-PURPOSE, SELF-ADHESIVE, 2" X 4", COMPATIBLE WITH LASER, INKJET PRINTER AND MOST OFFICE MACHINES, 10 LABELS/SHEET, 100 SHEETS/BOX. AVERY VR# 30603 CODE 14548 |
| LOWES COMPANIES INC         | 2710387 | 09/25/2026 | 533.97   | MANUAL HIGH SCHOOL | 2001077 | 0739 | 900XF | SUPPLIES, MISCELLANEOUS BUILDING & GENERAL MAINTENANCE (MA758-PUNC2200000715) (1077) **                                                                                   |
| LOWES COMPANIES INC         | 2710387 | 09/25/2026 | 20.00    | MANUAL HIGH SCHOOL | 2001077 | 0739 | 900XF | SERVICE, DELIVERY CHARGE **                                                                                                                                               |
| LOWES COMPANIES INC         | 2712277 | 10/16/2026 | 23.97    | MANUAL HIGH SCHOOL | 2002826 | 0679 | 712X3 | SUPPLIES, MISCELLANEOUS BUILDING & GENERAL MAINTENANCE (MA758-PUNC2200000715) (1077) **                                                                                   |
| LOWES COMPANIES INC         | 2712277 | 10/16/2026 | 44.90    | MANUAL HIGH SCHOOL | 2002826 | 0679 | 712X3 | SUPPLIES, MISCELLANEOUS BUILDING & GENERAL MAINTENANCE (MA758-PUNC2200000715) (1077) **                                                                                   |


**ORDERS OF THE TREASURER-PURCHASE ORDERS BY DEPARTMENT**
**9/21/2026 THROUGH 10/18/2026**

| <b>VENDOR NAME</b>          | <b>P.O. #</b> | <b>P.O. DATE</b> | <b>AMOUNT</b> | <b>DEPT NAME</b>   | <b>ORG</b> | <b>OBJ</b> | <b>PROJ</b> | <b>DESCRIPTION</b>                                                                                                                                                                        |
|-----------------------------|---------------|------------------|---------------|--------------------|------------|------------|-------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| LOWES COMPANIES INC         | 2712277       | 10/16/2026       | 86.16         | MANUAL HIGH SCHOOL | 2002826    | 0679       | 712X3       | SUPPLIES, MISCELLANEOUS BUILDING & GENERAL MAINTENANCE (MA758-PUNC2200000715) (1077) **                                                                                                   |
| LOWES COMPANIES INC         | 2712277       | 10/16/2026       | 39.60         | MANUAL HIGH SCHOOL | 2002826    | 0679       | 712X3       | SUPPLIES, MISCELLANEOUS BUILDING & GENERAL MAINTENANCE (MA758-PUNC2200000715) (1077) **                                                                                                   |
| LOWES COMPANIES INC         | 2712277       | 10/16/2026       | 61.72         | MANUAL HIGH SCHOOL | 2002826    | 0679       | 712X3       | SUPPLIES, MISCELLANEOUS BUILDING & GENERAL MAINTENANCE (MA758-PUNC2200000715) (1077) **                                                                                                   |
| LOWES COMPANIES INC         | 2712277       | 10/16/2026       | 95.92         | MANUAL HIGH SCHOOL | 2002826    | 0679       | 712X3       | SUPPLIES, MISCELLANEOUS BUILDING & GENERAL MAINTENANCE (MA758-PUNC2200000715) (1077) **                                                                                                   |
| LOWES COMPANIES INC         | 2712277       | 10/16/2026       | 32.70         | MANUAL HIGH SCHOOL | 2002826    | 0679       | 712X3       | SUPPLIES, MISCELLANEOUS BUILDING & GENERAL MAINTENANCE (MA758-PUNC2200000715) (1077) **                                                                                                   |
| LOWES COMPANIES INC         | 2712277       | 10/16/2026       | 20.00         | MANUAL HIGH SCHOOL | 2002826    | 0679       | 712X3       | SERVICE, DELIVERY CHARGE **                                                                                                                                                               |
| NATIONAL ART AND SCHOOL SUI | 2710255       | 09/25/2026       | 66.24         | MANUAL HIGH SCHOOL | 2001118    | 0610       | 900XF       | STAPLER, DESKTOP SILVER REDUCED EFFORT ERGONOMIC DESIGN, METAL CONSTRUCTION. 40 SHEET STAPLING CAPACITY. SWINGLINE 7087845                                                                |
| OFFICE THREE SIXTY INC      | 2710275       | 09/25/2026       | 342.78        | MANUAL HIGH SCHOOL | 2002826    | 0679       | 712X7       | OFFICE MATERIAL & RELATED ITEMS (OMNIA CONTRACT #11-18 OR #R190303) **                                                                                                                    |
| OFFICE THREE SIXTY INC      | 2710275       | 09/25/2026       | 548.78        | MANUAL HIGH SCHOOL | 2002826    | 0679       | 712X7       | OFFICE MATERIAL & RELATED ITEMS (OMNIA CONTRACT #11-18 OR #R190303) **                                                                                                                    |
| OFFICE THREE SIXTY INC      | 2710275       | 09/25/2026       | 74.74         | MANUAL HIGH SCHOOL | 2002826    | 0679       | 712X7       | OFFICE MATERIAL & RELATED ITEMS (OMNIA CONTRACT #11-18 OR #R190303) **                                                                                                                    |
| OFFICE THREE SIXTY INC      | 2710414       | 09/25/2026       | 13.25         | MANUAL HIGH SCHOOL | 2001118    | 0610       | 900XF       | OFFICE MATERIAL & RELATED ITEMS (OMNIA CONTRACT #11-18 OR #R190303) **                                                                                                                    |
| OFFICE THREE SIXTY INC      | 2710414       | 09/25/2026       | 68.45         | MANUAL HIGH SCHOOL | 2001118    | 0610       | 900XF       | OFFICE MATERIAL & RELATED ITEMS (OMNIA CONTRACT #11-18 OR #R190303) **                                                                                                                    |
| OFFICE THREE SIXTY INC      | 2710415       | 09/25/2026       | 59.07         | MANUAL HIGH SCHOOL | 2001118    | 0610       | 900XF       | OFFICE MATERIAL & RELATED ITEMS (OMNIA CONTRACT #11-18 OR #R190303) **                                                                                                                    |
| OFFICE THREE SIXTY INC      | 2712252       | 10/16/2026       | 23.08         | MANUAL HIGH SCHOOL | 2001118    | 0610       | 900XF       | OFFICE MATERIAL & RELATED ITEMS (OMNIA CONTRACT #11-18 OR #R190303) **                                                                                                                    |
| OFFICE THREE SIXTY INC      | 2712252       | 10/16/2026       | 23.08         | MANUAL HIGH SCHOOL | 2001118    | 0610       | 900XF       | OFFICE MATERIAL & RELATED ITEMS (OMNIA CONTRACT #11-18 OR #R190303) **                                                                                                                    |
| PERFORMANCE HEALTH HOLDIN   | 2710637       | 09/29/2026       | 38.82         | MANUAL HIGH SCHOOL | 2001037    | 0692       | 900XF       | WIPES, DISINFECTANT, CLOROX, CRISP LEMON SCENT, 75 CT PER CANISTER. VR# CLOROX. NO SUBSTITUTE                                                                                             |
| PERFORMANCE HEALTH HOLDIN   | 2710695       | 09/29/2026       | 77.64         | MANUAL HIGH SCHOOL | 2001059    | 0610       | 900XF       | WIPES, DISINFECTANT, CLOROX, FRESH SCENT, 75 CT PER CANISTER. VR# CLOROX NO SUBSTITUTE                                                                                                    |
| PYRAMID SCHOOL PRODUCTS     | 2710204       | 09/24/2026       | 27.60         | MANUAL HIGH SCHOOL | 2002826    | 0679       | 712X4       | GLUE, STICK, 0.74 OZ, CLEAR APPLICATION. UHU VR#99649                                                                                                                                     |
| PYRAMID SCHOOL PRODUCTS     | 2710250       | 09/25/2026       | 13.60         | MANUAL HIGH SCHOOL | 2001118    | 0610       | 900XF       | TAPE, MAGIC TRANSPARENT, 3/4" X 1296". 3M VR# 3M HIGHLAND # 6200341296                                                                                                                    |
| PYRAMID SCHOOL PRODUCTS     | 2710250       | 09/25/2026       | 5.67          | MANUAL HIGH SCHOOL | 2001118    | 0610       | 900XF       | BINDER, VINYL, 1" CAPACITY, 3 ROUND RING, HOLD 8 1/2" X 11" PAPER., 1" CAPACITY. (COLORS: BLACK, BLUE, RED, GREEN, WHITE) VR# SAMSILL# 113XX SERIES SPECIFY COLOR***                      |
| PYRAMID SCHOOL PRODUCTS     | 2710250       | 09/25/2026       | 18.54         | MANUAL HIGH SCHOOL | 2001118    | 0610       | 900XF       | BINDER, VINYL, 2" CAPACITY, 3 ROUND RING HOLD 8 1/2" X 11" PAPER. (COLORS: BLACK, BLUE, GREEN, RED, WHITE) VR# SAMSILL #116XX SERIES SPECIFY COLOR **                                     |
| PYRAMID SCHOOL PRODUCTS     | 2712233       | 10/16/2026       | 49.80         | MANUAL HIGH SCHOOL | 2002826    | 0679       | 718X        | MARKER, DRY ERASE, CHISEL TIP, LOW ODOR, ASSORTED COLORS 1 AQUA, 2 BLACK, 2 BLUE, 1 BROWN, 2 GREEN, 1 LIME, 1 ORANGE, 1 PINK, 1 PLUM, 1 PUMPKIN, 1 PURPLE, AND 2 RED) . SANFORD VR# 81045 |
| SCHOLASTIC INC              | 2710284       | 09/25/2026       | 349.65        | MANUAL HIGH SCHOOL | 2001118    | 0642       | 900XF       | SUBSCRIPTION, MAGAZINE **                                                                                                                                                                 |



## ORDERS OF THE TREASURER-PURCHASE ORDERS BY DEPARTMENT

9/21/2026 THROUGH 10/18/2026

| VENDOR NAME               | P.O. #  | P.O. DATE  | AMOUNT | DEPT NAME          | ORG     | OBJ  | PROJ  | DESCRIPTION                                                                                                                                                                                                                                     |
|---------------------------|---------|------------|--------|--------------------|---------|------|-------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| SCHOLASTIC INC            | 2710284 | 09/25/2026 | 34.97  | MANUAL HIGH SCHOOL | 2001118 | 0642 | 900XF | SERVICE, SHIPPING & HANDLING (FREIGHT) **                                                                                                                                                                                                       |
| SCHOLASTIC INC            | 2710284 | 09/25/2026 | 99.90  | MANUAL HIGH SCHOOL | 2001118 | 0642 | 900XF | SUBSCRIPTION, MAGAZINE **                                                                                                                                                                                                                       |
| SCHOLASTIC INC            | 2710284 | 09/25/2026 | 9.99   | MANUAL HIGH SCHOOL | 2001118 | 0642 | 900XF | SERVICE, SHIPPING & HANDLING (FREIGHT) **                                                                                                                                                                                                       |
| SCHOLASTIC INC            | 2710284 | 09/25/2026 | 99.90  | MANUAL HIGH SCHOOL | 2001118 | 0642 | 900XF | SUBSCRIPTION, MAGAZINE **                                                                                                                                                                                                                       |
| SCHOLASTIC INC            | 2710284 | 09/25/2026 | 9.99   | MANUAL HIGH SCHOOL | 2001118 | 0642 | 900XF | SERVICE, SHIPPING & HANDLING (FREIGHT) **                                                                                                                                                                                                       |
| SCHOOL HEALTH CORPORATION | 2710629 | 09/29/2026 | 576.00 | MANUAL HIGH SCHOOL | 2001037 | 0692 | 900XF | TISSUES, 2 PLY, 100 PER BOX. WITHOUT LOTION.<br>VR# VIDL SOURCING LLC 1044026                                                                                                                                                                   |
| SCHOOL HEALTH CORPORATION | 2710633 | 09/29/2026 | 30.00  | MANUAL HIGH SCHOOL | 2001037 | 0692 | 900XF | INSTANT HEAT PACKS, APPROX 5" X 9". 24/CASE.<br>VR# DYNAREX CORP 1032795                                                                                                                                                                        |
| SCHOOL HEALTH CORPORATION | 2710636 | 09/29/2026 | 39.00  | MANUAL HIGH SCHOOL | 2001037 | 0692 | 900XF | BANDAGE STRIPS, LATEX FREE, 3/4" X 3", FLEXIBLE<br>FABRIC, 100 PER BOX. VR# MEDLINE 32005                                                                                                                                                       |
| SCHOOL HEALTH CORPORATION | 2710636 | 09/29/2026 | 28.80  | MANUAL HIGH SCHOOL | 2001037 | 0692 | 900XF | TISSUES, 2 PLY, 100 PER BOX. WITHOUT LOTION.<br>VR# VIDL SOURCING LLC 1044026                                                                                                                                                                   |
| SCHOOL NURSE SUPPLY       | 2711325 | 10/07/2026 | 14.02  | MANUAL HIGH SCHOOL | 2001037 | 0692 | 900XF | BANDAGE STRIPS, LATEX FREE, 3" X 3", FOUR WING<br>FLEX FABRIC, 100 PER BOX. VR# 5316                                                                                                                                                            |
| SCHOOL NURSE SUPPLY       | 2711325 | 10/07/2026 | 5.84   | MANUAL HIGH SCHOOL | 2001037 | 0692 | 900XF | BURN GEL, INDIVIDUALLY PACKAGED. 25 COUNT.<br>3.5G PACKET VR# 23141                                                                                                                                                                             |
| SCHOOL NURSE SUPPLY       | 2711325 | 10/07/2026 | 6.09   | MANUAL HIGH SCHOOL | 2001037 | 0692 | 900XF | EYEGLASS REPAIR KIT; INCLUDES MINI<br>SCREWDRIVER, 4 SCREWS AND MAGNIFIER, IN<br>PLASTIC CASE. VR# 35930                                                                                                                                        |
| SCHOOL SPECIALTY LLC      | 2710266 | 09/25/2026 | 1.48   | MANUAL HIGH SCHOOL | 2001118 | 0610 | 900XF | REMOVER, STAPLE, STEEL PRONGS, DOUBLE JAWS<br>PREVENT DAMAGE TO PAPER, STANDARD SIZE,<br>HARD PLASTIC GRIPS. VR# SCHOOL SMART 2133015                                                                                                           |
| SCHOOL SPECIALTY LLC      | 2710266 | 09/25/2026 | 19.85  | MANUAL HIGH SCHOOL | 2001118 | 0610 | 900XF | PAPER, CARD/COVER, 8 1/2" X 11", 65 LB. COPIER,<br>INKJET AND LASER PRINTER COMPATIBLE.<br>ASSORTED PASTEL COLORS: BLUE, CANARY,<br>GREEN, HOT PINK, LEMON YELLOW, LILAC, MARINE<br>BLUE, PINK, TURQUOISE, VIOLET. ARRAY P101195<br>VR# 1439851 |
| SCHOOL SPECIALTY LLC      | 2710266 | 09/25/2026 | 19.85  | MANUAL HIGH SCHOOL | 2001118 | 0610 | 900XF | PAPER, CARD/COVER, 8 1/2" X 11", 65 LB. 250 SHEET<br>/PK. ASSORTED LIVELY COLORS: COBALT BLUE,<br>EMERALD GREEN, HOT PINK, HYPER ORANGE,<br>LEMON YELLOW, LIME, MARINE BLUE, PUMPKIN,<br>ROJO RED AND VIOLET. ARRAY P101199 VR#<br>1439847      |
| SCHOOL SPECIALTY LLC      | 2710266 | 09/25/2026 | 19.92  | MANUAL HIGH SCHOOL | 2001118 | 0610 | 900XF | STAPLER, DESKTOP, LIGHT DUTY, BLACK, WIDE<br>BASE AND RUBBER SLIPPER, OPENS FOR TACKING<br>ABILITY, DURABLE METAL CONSTRUCTION, 20<br>SHEET STAPLING CAPACITY, CHANNEL LOADING OF<br>A FULL STRIP OF STAPLES. VR# SCHOOL<br>SMART 2133016       |
| SCHOOL SPECIALTY LLC      | 2710266 | 09/25/2026 | 3.04   | MANUAL HIGH SCHOOL | 2001118 | 0610 | 900XF | DISPENSER, TAPE, 1" CORE, WILL ACCEPT 1/2" OR<br>3/4" WIDE ROLLS. DESK TYPE, TO ACCOMMODATE<br>2,592" ROLL, BLACK, CHIP PROOF PLASTIC,<br>WEIGHTED BASE. SCHOOL SMART VR# 040617                                                                |
| SCHOOL SPECIALTY LLC      | 2710680 | 09/29/2026 | 4.75   | MANUAL HIGH SCHOOL | 2002826 | 0679 | 736X1 | PAINT, LIQUID TEMPERA, 32 OZ. BLACK. CRAYOLA<br>PREMIER,. VR# 54-1232-051                                                                                                                                                                       |
| SCHOOL SPECIALTY LLC      | 2710680 | 09/29/2026 | 4.75   | MANUAL HIGH SCHOOL | 2002826 | 0679 | 736X1 | PAINT, LIQUID TEMPERA, 32 OZ. BROWN. CRAYOLA<br>PREMIER, VR# 54-1232-007                                                                                                                                                                        |
| SCHOOL SPECIALTY LLC      | 2710680 | 09/29/2026 | 4.75   | MANUAL HIGH SCHOOL | 2002826 | 0679 | 736X1 | PAINT, LIQUID TEMPERA, 32 OZ. YELLOW. CRAYOLA<br>PREMIER #54-1232-034 OR EQUAL, CRAYOLA VR#<br>54-1232-034                                                                                                                                      |



## ORDERS OF THE TREASURER-PURCHASE ORDERS BY DEPARTMENT

9/21/2026 THROUGH 10/18/2026

| VENDOR NAME          | P.O. #  | P.O. DATE  | AMOUNT | DEPT NAME          | ORG     | OBJ  | PROJ  | DESCRIPTION                                                                                                                                                                                                           |
|----------------------|---------|------------|--------|--------------------|---------|------|-------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| SCHOOL SPECIALTY LLC | 2710680 | 09/29/2026 | 4.75   | MANUAL HIGH SCHOOL | 2002826 | 0679 | 736X1 | PAINT, LIQUID TEMPERA, 32 OZ. RED. CRAYOLA PREMIER, VR#54-1232-038                                                                                                                                                    |
| SCHOOL SPECIALTY LLC | 2710680 | 09/29/2026 | 4.75   | MANUAL HIGH SCHOOL | 2002826 | 0679 | 736X1 | PAINT, LIQUID TEMPERA, 32 OZ. VIOLET. CRAYOLA PREMIER, VR# 54-1232-040                                                                                                                                                |
| SCHOOL SPECIALTY LLC | 2710680 | 09/29/2026 | 4.75   | MANUAL HIGH SCHOOL | 2002826 | 0679 | 736X1 | PAINT, LIQUID TEMPERA, 32 OZ. BLUE. CRAYOLA PREMIER, VR# 54-1232-042                                                                                                                                                  |
| SCHOOL SPECIALTY LLC | 2710680 | 09/29/2026 | 4.75   | MANUAL HIGH SCHOOL | 2002826 | 0679 | 736X1 | PAINT, LIQUID TEMPERA, 32 OZ. GREEN. CRAYOLA PREMIER, VR# 54-1232-044                                                                                                                                                 |
| SCHOOL SPECIALTY LLC | 2710680 | 09/29/2026 | 4.75   | MANUAL HIGH SCHOOL | 2002826 | 0679 | 736X1 | PAINT, LIQUID TEMPERA, 32 OZ. TURQUOISE. CRAYOLA PREMIER, VR# 1232-048                                                                                                                                                |
| SCHOOL SPECIALTY LLC | 2710680 | 09/29/2026 | 9.50   | MANUAL HIGH SCHOOL | 2002826 | 0679 | 736X1 | PAINT, LIQUID TEMPERA, 32 OZ. WHITE. CRAYOLA PREMIER, VR#54-1232-053                                                                                                                                                  |
| SCHOOL SPECIALTY LLC | 2710680 | 09/29/2026 | 6.90   | MANUAL HIGH SCHOOL | 2002826 | 0679 | 736X1 | SUPPLIES, ARTS & CRAFTS (JCPS BID 8506%)**                                                                                                                                                                            |
| SCHOOL SPECIALTY LLC | 2710680 | 09/29/2026 | 78.27  | MANUAL HIGH SCHOOL | 2002826 | 0679 | 736X1 | SUPPLIES, ARTS & CRAFTS (JCPS BID 8506%)**                                                                                                                                                                            |
| SCHOOL SPECIALTY LLC | 2711099 | 10/06/2026 | 13.45  | MANUAL HIGH SCHOOL | 2002826 | 0679 | 717X  | PAPER, LOOSELEAF, 3 HOLE, COLLEGE RULED, 8 1/2" X 11", WHITE BOND, APPROX. 15 LB BASIS WEIGHT, RULED TWO SIDES ALIKE WITH RED MARGIN LINES. VR# SCHOOL SMART 085289                                                   |
| SCHOOL SPECIALTY LLC | 2711099 | 10/06/2026 | 50.94  | MANUAL HIGH SCHOOL | 2002826 | 0679 | 717X  | CLASSPACK, PENCILS, COLORED, PRESHARPENED, 462 PENCILS (14 DIFFERENT COLORS-33 OF EACH COLOR). CRAYOLA VR# 68-7509                                                                                                    |
| SCHOOL SPECIALTY LLC | 2711099 | 10/06/2026 | 284.39 | MANUAL HIGH SCHOOL | 2002826 | 0679 | 717X  | TEACHING AIDS & SUPPLIES (JCPS BID 8506%) **                                                                                                                                                                          |
| SCHOOL SPECIALTY LLC | 2711099 | 10/06/2026 | 14.51  | MANUAL HIGH SCHOOL | 2002826 | 0679 | 717X  | TEACHING AIDS & SUPPLIES (JCPS BID 8506%) **                                                                                                                                                                          |
| SCHOOL SPECIALTY LLC | 2711099 | 10/06/2026 | 43.54  | MANUAL HIGH SCHOOL | 2002826 | 0679 | 717X  | TEACHING AIDS & SUPPLIES (JCPS BID 8506%) **                                                                                                                                                                          |
| SCHOOL SPECIALTY LLC | 2711099 | 10/06/2026 | 4.22   | MANUAL HIGH SCHOOL | 2002826 | 0679 | 717X  | TEACHING AIDS & SUPPLIES (JCPS BID 8506%) **                                                                                                                                                                          |
| SCHOOL SPECIALTY LLC | 2711099 | 10/06/2026 | 6.46   | MANUAL HIGH SCHOOL | 2002826 | 0679 | 717X  | TEACHING AIDS & SUPPLIES (JCPS BID 8506%) **                                                                                                                                                                          |
| SCHOOL SPECIALTY LLC | 2711099 | 10/06/2026 | 26.66  | MANUAL HIGH SCHOOL | 2002826 | 0679 | 717X  | TEACHING AIDS & SUPPLIES (JCPS BID 8506%) **                                                                                                                                                                          |
| SCHOOL SPECIALTY LLC | 2711099 | 10/06/2026 | 34.78  | MANUAL HIGH SCHOOL | 2002826 | 0679 | 717X  | TEACHING AIDS & SUPPLIES (JCPS BID 8506%) **                                                                                                                                                                          |
| SCHOOL SPECIALTY LLC | 2711099 | 10/06/2026 | 9.89   | MANUAL HIGH SCHOOL | 2002826 | 0679 | 717X  | TEACHING AIDS & SUPPLIES (JCPS BID 8506%) **                                                                                                                                                                          |
| SCHOOL SPECIALTY LLC | 2711099 | 10/06/2026 | 2.90   | MANUAL HIGH SCHOOL | 2002826 | 0679 | 717X  | TEACHING AIDS & SUPPLIES (JCPS BID 8506%) **                                                                                                                                                                          |
| SCHOOL SPECIALTY LLC | 2711099 | 10/06/2026 | 130.00 | MANUAL HIGH SCHOOL | 2002826 | 0679 | 717X  | TEACHING AIDS & SUPPLIES (JCPS BID 8506%) **                                                                                                                                                                          |
| SCHOOL SPECIALTY LLC | 2711099 | 10/06/2026 | 23.75  | MANUAL HIGH SCHOOL | 2002826 | 0679 | 717X  | TEACHING AIDS & SUPPLIES (JCPS BID 8506%) **                                                                                                                                                                          |
| SCHOOL SPECIALTY LLC | 2711099 | 10/06/2026 | 23.75  | MANUAL HIGH SCHOOL | 2002826 | 0679 | 717X  | TEACHING AIDS & SUPPLIES (JCPS BID 8506%) **                                                                                                                                                                          |
| SCHOOL SPECIALTY LLC | 2711099 | 10/06/2026 | 46.26  | MANUAL HIGH SCHOOL | 2002826 | 0679 | 717X  | TEACHING AIDS & SUPPLIES (JCPS BID 8506%) **                                                                                                                                                                          |
| SCHOOL SPECIALTY LLC | 2711099 | 10/06/2026 | 39.07  | MANUAL HIGH SCHOOL | 2002826 | 0679 | 717X  | TEACHING AIDS & SUPPLIES (JCPS BID 8506%) **                                                                                                                                                                          |
| SCHOOL SPECIALTY LLC | 2711099 | 10/06/2026 | 21.97  | MANUAL HIGH SCHOOL | 2002826 | 0679 | 717X  | SUPPLIES, ARTS & CRAFTS (JCPS BID 8506%)**                                                                                                                                                                            |
| SCHOOL SPECIALTY LLC | 2711365 | 10/08/2026 | 23.62  | MANUAL HIGH SCHOOL | 2002826 | 0679 | 712X4 | TEACHING AIDS & SUPPLIES (JCPS BID 8506%) **                                                                                                                                                                          |
| SCHOOL SPECIALTY LLC | 2711365 | 10/08/2026 | 32.30  | MANUAL HIGH SCHOOL | 2002826 | 0679 | 712X4 | TEACHING AIDS & SUPPLIES (JCPS BID 8506%) **                                                                                                                                                                          |
| SCHOOL SPECIALTY LLC | 2711365 | 10/08/2026 | 71.20  | MANUAL HIGH SCHOOL | 2002826 | 0679 | 712X4 | PAINT, WATERCOLOR 8 COLOR SET. 8 OVAL PANS CONTAINING SEMI-MOIST PAINT CHROMATICALLY ARRANGED AND THEN BLACK AND BROWN AT THE ENDS. (BLACK, RED, ORANGE, YELLOW, GREEN, BLUE, VIOLET, AND BROWN). VR# CRAYOLA 53-0080 |
| SCOTT INC            | 2710849 | 09/30/2026 | 169.00 | MANUAL HIGH SCHOOL | 2002826 | 0679 | 712X4 | TOOL, MECHANICS (FULL LINE OF MECHANICS TOOLS REQUIRED)                                                                                                                                                               |
| SCOTT INC            | 2710849 | 09/30/2026 | 279.00 | MANUAL HIGH SCHOOL | 2002826 | 0679 | 712X4 | TOOL, MECHANICS (FULL LINE OF MECHANICS TOOLS REQUIRED)                                                                                                                                                               |
| SCOTT INC            | 2710849 | 09/30/2026 | 30.00  | MANUAL HIGH SCHOOL | 2002826 | 0679 | 712X4 | TOOL, ACCESSORIES (GENERIC) **                                                                                                                                                                                        |



## ORDERS OF THE TREASURER-PURCHASE ORDERS BY DEPARTMENT

9/21/2026 THROUGH 10/18/2026

| VENDOR NAME                | P.O. #    | P.O. DATE   | AMOUNT           | DEPT NAME            | ORG     | OBJ  | PROJ  | DESCRIPTION                                                                                                                                               |
|----------------------------|-----------|-------------|------------------|----------------------|---------|------|-------|-----------------------------------------------------------------------------------------------------------------------------------------------------------|
| SCOTT INC                  | 2710849   | 09/30/2026  | 40.00            | MANUAL HIGH SCHOOL   | 2002826 | 0679 | 712X4 | TOOL, ACCESSORIES (GENERIC) **                                                                                                                            |
| SCOTT INC                  | 2710849   | 09/30/2026  | 48.00            | MANUAL HIGH SCHOOL   | 2002826 | 0679 | 712X4 | TOOL, ACCESSORIES (GENERIC) **                                                                                                                            |
| SCOTT INC                  | 2712283   | 10/16/2026  | 17.04            | MANUAL HIGH SCHOOL   | 2002826 | 0679 | 712X4 | TOOL, PORTABLE POWER & ACCESSORIES. DEWALT.                                                                                                               |
| SCOTT INC                  | 2712283   | 10/16/2026  | 14.48            | MANUAL HIGH SCHOOL   | 2002826 | 0679 | 712X4 | TOOL, PORTABLE POWER & ACCESSORIES. DEWALT.                                                                                                               |
| <b>44</b>                  | <b>FY</b> | <b>2027</b> | <b>43,212.06</b> |                      |         |      |       |                                                                                                                                                           |
| EDMENTUM INC               | 2712103   | 10/15/2026  | 310.00           | MARY RYAN ACADEMY    | 4581121 | 0650 | 900XS | C/N FOR DIGITAL PLATFORM FOR COURSEWARE TO SUPPORT STUDENTS IN CREDIT RECOVERY AND INITIAL COURSE CREDIT (#3186)                                          |
| KROGER LIMITED PARTNERSHIP | 2710540   | 09/28/2026  | 250.00           | MARY RYAN ACADEMY    | 4582826 | 0679 | 738X  | FOOD, MISCELLANEOUS **                                                                                                                                    |
| KROGER LIMITED PARTNERSHIP | 2710540   | 09/28/2026  | 100.00           | MARY RYAN ACADEMY    | 4582826 | 0679 | 738X  | SUPPLIES, MISCELLANEOUS                                                                                                                                   |
| KURTZ BROS INC             | 2710586   | 09/29/2026  | 15.78            | MARY RYAN ACADEMY    | 4581118 | 0610 | 900XS | PAPER, ART TISSUE, 20" X 30", DELUXE GRADE ASSORTED COLORS. 20 SHEETS/POLY BAG. PACON SPECTRA #58506 OR EQUAL. SPECTRA TISSUE VR# P0058506.               |
| KURTZ BROS INC             | 2710586   | 09/29/2026  | 10.80            | MARY RYAN ACADEMY    | 4581118 | 0610 | 900XS | PAPER, CONSTRUCTION GROUNDWOOD 12" X 18" 58 LB ASSORTED PKG 50/PKG. PACON #P6507-0001 VR# 37119                                                           |
| SCHOOL SPECIALTY LLC       | 2710683   | 09/29/2026  | 19.02            | MARY RYAN ACADEMY    | 4581118 | 0610 | 900XS | BOARD, DRY ERASE, WHITE, 9" X 12", TWO-SIDED, RED & BLUE. BOARD IS BLANK ON ONE SIDE AND SKIP-A-LINE RULED ON OTHER SIDE, WITH MARKER. FLIPSIDE VR# 19034 |
| SCHOOL SPECIALTY LLC       | 2710683   | 09/29/2026  | 17.04            | MARY RYAN ACADEMY    | 4581118 | 0610 | 900XS | ENVELOPE, CATALOG, KRAFT WITH SELF-ADHESIVE CLOSURE, 9" X 12", REINFORCED SEAMS, 28 LB, 100/BOX, SFI CERTIFIED. SCHOOL SMART VR# 2013913                  |
| <b>4</b>                   | <b>FY</b> | <b>2027</b> | <b>722.64</b>    |                      |         |      |       |                                                                                                                                                           |
| JKM TRAINING INC           | 2711232   | 10/07/2026  | 449.00           | MARYHURST SCHOOL     | 1932118 | 0338 | 103N  | SERVICE, CONFERENCE/SEMINAR/WORKSHOP **                                                                                                                   |
| PACER CENTER INC           | 2710718   | 09/29/2026  | 925.61           | MARYHURST SCHOOL     | 1932118 | 0610 | 103N  | SHIRT, TEE **                                                                                                                                             |
| <b>2</b>                   | <b>FY</b> | <b>2027</b> | <b>1,374.61</b>  |                      |         |      |       |                                                                                                                                                           |
| ARC DOCUMENT SOLUTIONS LL  | 2709887   | 09/22/2026  | 600.00           | MATERIALS PRODUCTION | MP11504 | 0650 | 900XS | SUPPLIES, FOR GRAPHICS SHOP, MATERIALS PRODUCTION (8546)**                                                                                                |
| ARC DOCUMENT SOLUTIONS LL  | 2709887   | 09/22/2026  | 600.00           | MATERIALS PRODUCTION | MP11504 | 0650 | 900XS | SUPPLIES, FOR GRAPHICS SHOP, MATERIALS PRODUCTION (8546)**                                                                                                |
| ARC DOCUMENT SOLUTIONS LL  | 2709887   | 09/22/2026  | 600.00           | MATERIALS PRODUCTION | MP11504 | 0650 | 900XS | SUPPLIES, FOR GRAPHICS SHOP, MATERIALS PRODUCTION (8546)**                                                                                                |
| ARC DOCUMENT SOLUTIONS LL  | 2709887   | 09/22/2026  | 600.00           | MATERIALS PRODUCTION | MP11504 | 0650 | 900XS | SUPPLIES, FOR GRAPHICS SHOP, MATERIALS PRODUCTION (8546)**                                                                                                |
| ARC DOCUMENT SOLUTIONS LL  | 2709887   | 09/22/2026  | 400.00           | MATERIALS PRODUCTION | MP11504 | 0650 | 900XS | SUPPLIES, FOR GRAPHICS SHOP, MATERIALS PRODUCTION (8546)**                                                                                                |
| ARC DOCUMENT SOLUTIONS LL  | 2709887   | 09/22/2026  | 600.00           | MATERIALS PRODUCTION | MP11504 | 0650 | 900XS | SUPPLIES, FOR GRAPHICS SHOP, MATERIALS PRODUCTION (8546)**                                                                                                |
| ARC DOCUMENT SOLUTIONS LL  | 2711866   | 10/13/2026  | 418.38           | MATERIALS PRODUCTION | MP11504 | 0650 | 900XS | SUPPLIES, FOR GRAPHICS SHOP, MATERIALS PRODUCTION (8546)**                                                                                                |
| ARC DOCUMENT SOLUTIONS LL  | 2711866   | 10/13/2026  | 418.38           | MATERIALS PRODUCTION | MP11504 | 0650 | 900XS | SUPPLIES, FOR GRAPHICS SHOP, MATERIALS PRODUCTION (8546)**                                                                                                |
| ARC DOCUMENT SOLUTIONS LL  | 2711866   | 10/13/2026  | 418.38           | MATERIALS PRODUCTION | MP11504 | 0650 | 900XS | SUPPLIES, FOR GRAPHICS SHOP, MATERIALS PRODUCTION (8546)**                                                                                                |
| ATHENS PAPER COMPANY       | 2709888   | 09/22/2026  | 2,352.00         | MATERIALS PRODUCTION | MP11504 | 0610 | 900XS | SUPPLIES, PRINTING **                                                                                                                                     |
| ATHENS PAPER COMPANY       | 2709888   | 09/22/2026  | 3,495.00         | MATERIALS PRODUCTION | MP11504 | 0610 | 900XS | SUPPLIES, PRINTING **                                                                                                                                     |



## ORDERS OF THE TREASURER-PURCHASE ORDERS BY DEPARTMENT

9/21/2026 THROUGH 10/18/2026

| VENDOR NAME             | P.O. #  | P.O. DATE  | AMOUNT    | DEPT NAME            | ORG     | OBJ  | PROJ  | DESCRIPTION                                                                                                                                                             |
|-------------------------|---------|------------|-----------|----------------------|---------|------|-------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| ATHENS PAPER COMPANY    | 2709888 | 09/22/2026 | 3,495.00  | MATERIALS PRODUCTION | MP11504 | 0610 | 900XS | SUPPLIES, PRINTING **                                                                                                                                                   |
| ATHENS PAPER COMPANY    | 2709888 | 09/22/2026 | 3,495.00  | MATERIALS PRODUCTION | MP11504 | 0610 | 900XS | SUPPLIES, PRINTING **                                                                                                                                                   |
| ATHENS PAPER COMPANY    | 2709888 | 09/22/2026 | 277.50    | MATERIALS PRODUCTION | MP11504 | 0610 | 900XS | SUPPLIES, PRINTING **                                                                                                                                                   |
| ATHENS PAPER COMPANY    | 2709936 | 09/22/2026 | 12,240.00 | MATERIALS PRODUCTION | MP11504 | 0610 | 900XS | PAPER, 50# SMOOTH OFFSET TEXT. WILLIAMSBURG OR HUSKY. 11"X17" LONG GRAIN, 92 BRIGHTNESS OR BRIGHTER, ACID FREE, REAM WRAPPED. 2500 SHEETS PER CARTON. SYLVAMO VR# 5317  |
| ATHENS PAPER COMPANY    | 2709936 | 09/22/2026 | 28,800.00 | MATERIALS PRODUCTION | MP11504 | 0610 | 900XS | PAPER, 60# SMOOTH OFFSET. WILLIAMSBURG OR HUSKY. TEXT. 11"X17" LONG GRAIN, 92 BRIGHTNESS OR BRIGHTER, ACID FREE, REAM WRAPPED. 2500 SHEETS PER CARTON. SYLVAMO VR# 5327 |
| ATHENS PAPER COMPANY    | 2709937 | 09/22/2026 | 270.00    | MATERIALS PRODUCTION | MP11504 | 0650 | 900XS | SUPPLIES, FOR GRAPHICS SHOP, MATERIALS PRODUCTION (8546)**                                                                                                              |
| ATHENS PAPER COMPANY    | 2709937 | 09/22/2026 | 270.00    | MATERIALS PRODUCTION | MP11504 | 0650 | 900XS | SUPPLIES, FOR GRAPHICS SHOP, MATERIALS PRODUCTION (8546)**                                                                                                              |
| ATHENS PAPER COMPANY    | 2709937 | 09/22/2026 | 270.00    | MATERIALS PRODUCTION | MP11504 | 0650 | 900XS | SUPPLIES, FOR GRAPHICS SHOP, MATERIALS PRODUCTION (8546)**                                                                                                              |
| ATHENS PAPER COMPANY    | 2709937 | 09/22/2026 | 270.00    | MATERIALS PRODUCTION | MP11504 | 0650 | 900XS | SUPPLIES, FOR GRAPHICS SHOP, MATERIALS PRODUCTION (8546)**                                                                                                              |
| ATHENS PAPER COMPANY    | 2709937 | 09/22/2026 | 270.00    | MATERIALS PRODUCTION | MP11504 | 0650 | 900XS | SUPPLIES, FOR GRAPHICS SHOP, MATERIALS PRODUCTION (8546)**                                                                                                              |
| ATHENS PAPER COMPANY    | 2709937 | 09/22/2026 | 270.00    | MATERIALS PRODUCTION | MP11504 | 0650 | 900XS | SUPPLIES, FOR GRAPHICS SHOP, MATERIALS PRODUCTION (8546)**                                                                                                              |
| ATHENS PAPER COMPANY    | 2709937 | 09/22/2026 | 292.00    | MATERIALS PRODUCTION | MP11504 | 0650 | 900XS | SUPPLIES, FOR GRAPHICS SHOP, MATERIALS PRODUCTION (8546)**                                                                                                              |
| ATHENS PAPER COMPANY    | 2709937 | 09/22/2026 | 460.00    | MATERIALS PRODUCTION | MP11504 | 0650 | 900XS | SUPPLIES, FOR GRAPHICS SHOP, MATERIALS PRODUCTION (8546)**                                                                                                              |
| ATHENS PAPER COMPANY    | 2709937 | 09/22/2026 | 690.00    | MATERIALS PRODUCTION | MP11504 | 0650 | 900XS | SUPPLIES, FOR GRAPHICS SHOP, MATERIALS PRODUCTION (8546)**                                                                                                              |
| ATHENS PAPER COMPANY    | 2709937 | 09/22/2026 | 460.00    | MATERIALS PRODUCTION | MP11504 | 0650 | 900XS | SUPPLIES, FOR GRAPHICS SHOP, MATERIALS PRODUCTION (8546)**                                                                                                              |
| ATHENS PAPER COMPANY    | 2710120 | 09/24/2026 | 3,300.00  | MATERIALS PRODUCTION | MP11504 | 0610 | 900XS | PAPER, 65# WHITE COVER SMOOTH. ACCENT OPAQUE DIGITAL. 12"X18" SHORT GRAIN, 1,250 SHEETS PER BOX. SYLVAMO VR# 188094                                                     |
| ATHENS PAPER COMPANY    | 2710121 | 09/24/2026 | 816.25    | MATERIALS PRODUCTION | MP11504 | 0610 | 900XS | SUPPLIES, PRINTING **                                                                                                                                                   |
| ATHENS PAPER COMPANY    | 2710121 | 09/24/2026 | 816.25    | MATERIALS PRODUCTION | MP11504 | 0610 | 900XS | SUPPLIES, PRINTING **                                                                                                                                                   |
| ATHENS PAPER COMPANY    | 2710121 | 09/24/2026 | 2,598.00  | MATERIALS PRODUCTION | MP11504 | 0610 | 900XS | SUPPLIES, PRINTING **                                                                                                                                                   |
| ATHENS PAPER COMPANY    | 2710121 | 09/24/2026 | 5,985.70  | MATERIALS PRODUCTION | MP11504 | 0610 | 900XS | SUPPLIES, PRINTING **                                                                                                                                                   |
| ATHENS PAPER COMPANY    | 2710121 | 09/24/2026 | 2,964.75  | MATERIALS PRODUCTION | MP11504 | 0610 | 900XS | SUPPLIES, PRINTING **                                                                                                                                                   |
| ATHENS PAPER COMPANY    | 2710907 | 10/02/2026 | 840.00    | MATERIALS PRODUCTION | MP11504 | 0610 | 900XS | SUPPLIES, FOR GRAPHICS SHOP, MATERIALS PRODUCTION (8546)**                                                                                                              |
| ATHENS PAPER COMPANY    | 2710908 | 10/02/2026 | 1,533.60  | MATERIALS PRODUCTION | MP11504 | 0610 | 900XS | SUPPLIES, PRINTING **                                                                                                                                                   |
| ATHENS PAPER COMPANY    | 2710908 | 10/02/2026 | 2,082.00  | MATERIALS PRODUCTION | MP11504 | 0610 | 900XS | SUPPLIES, PRINTING **                                                                                                                                                   |
| ATHENS PAPER COMPANY    | 2711874 | 10/13/2026 | 632.25    | MATERIALS PRODUCTION | MP11504 | 0610 | 900XS | SUPPLIES, FOR GRAPHICS SHOP, MATERIALS PRODUCTION (8546)**                                                                                                              |
| ATHENS PAPER COMPANY    | 2711875 | 10/13/2026 | 2,685.00  | MATERIALS PRODUCTION | MP11504 | 0610 | 900XS | SUPPLIES, FOR PRINT SHOP. MATERIALS PRODUCTION **                                                                                                                       |
| ATHENS PAPER COMPANY    | 2711876 | 10/13/2026 | 3,495.00  | MATERIALS PRODUCTION | MP11504 | 0610 | 900XS | SUPPLIES, PRINTING **                                                                                                                                                   |
| COMPLETE PRINTER SOURCE | 2712068 | 10/15/2026 | 26.53     | MATERIALS PRODUCTION | MP11504 | 0610 | 900XS | MARKER, HIGHLIGHTER ORANGE 12/BOX. BIC VR# BL11-OE                                                                                                                      |



## ORDERS OF THE TREASURER-PURCHASE ORDERS BY DEPARTMENT

9/21/2026 THROUGH 10/18/2026

| VENDOR NAME                 | P.O. #    | P.O. DATE   | AMOUNT           | DEPT NAME                  | ORG     | OBJ  | PROJ  | DESCRIPTION                                                                                                                                                  |
|-----------------------------|-----------|-------------|------------------|----------------------------|---------|------|-------|--------------------------------------------------------------------------------------------------------------------------------------------------------------|
| NATIONAL ART AND SCHOOL SUI | 2711559   | 10/09/2026  | 14.00            | MATERIALS PRODUCTION       | MP11504 | 0610 | 900XS | MARKER, PERMANENT, FINE POINT, BLACK, ORIGINAL SHARPIE. 12/BOX. SHARPIE VR# 30001                                                                            |
| NATIONAL ART AND SCHOOL SUI | 2711559   | 10/09/2026  | 4.70             | MATERIALS PRODUCTION       | MP11504 | 0610 | 900XS | PAD, POST-IT-NOTES, YELLOW, 3" X 3", 100 SHEET/PAD, 12 PADS/PACK. 3M VR#6549                                                                                 |
| NATIONAL ART AND SCHOOL SUI | 2711559   | 10/09/2026  | 10.08            | MATERIALS PRODUCTION       | MP11504 | 0610 | 900XS | PEN, GEL RETRACTABLE, RED INK. SOFT RUBBER GRIP, 0.5 MM FINE POINT, 12/BOX. ZEBRA VR #46730                                                                  |
| PERFORMANCE HEALTH HOLDIN   | 2712043   | 10/14/2026  | 38.82            | MATERIALS PRODUCTION       | MP11504 | 0610 | 900XS | WIPES, DISINFECTANT, CLOROX, CRISP LEMON SCENT, 75 CT PER CANISTER. VR# CLOROX. NO SUBSTITUTE                                                                |
| THE MILLCRAFT PAPER CO      | 2711867   | 10/13/2026  | 2,554.90         | MATERIALS PRODUCTION       | MP11504 | 0610 | 900XS | SUPPLIES, FOR GRAPHICS SHOP, MATERIALS PRODUCTION (8546)**                                                                                                   |
| THE MILLCRAFT PAPER CO      | 2711867   | 10/13/2026  | 2,102.80         | MATERIALS PRODUCTION       | MP11504 | 0610 | 900XS | SUPPLIES, FOR GRAPHICS SHOP, MATERIALS PRODUCTION (8546)**                                                                                                   |
| THE MILLCRAFT PAPER CO      | 2711867   | 10/13/2026  | 173.00           | MATERIALS PRODUCTION       | MP11504 | 0610 | 900XS | SUPPLIES, FOR GRAPHICS SHOP, MATERIALS PRODUCTION (8546)**                                                                                                   |
| <b>16</b>                   | <b>FY</b> | <b>2027</b> | <b>95,005.27</b> |                            |         |      |       |                                                                                                                                                              |
| COMPLETE PRINTER SOURCE     | 2711831   | 10/13/2026  | 164.85           | MAUPIN ELEMENTARY SCHOOL   | 4801118 | 0610 | 900XF | PAPER, CARD/COVER STOCK, 8 1/2" X 11', 67 LB. 250 SHEETS, WHITE. VR# WAU80211                                                                                |
| OFFICE THREE SIXTY INC      | 2712101   | 10/15/2026  | 151.70           | MAUPIN ELEMENTARY SCHOOL   | 4801077 | 0650 | 900XF | OFFICE MATERIAL & RELATED ITEMS (OMNIA CONTRACT #11-18 OR #R190303) **                                                                                       |
| OFFICE THREE SIXTY INC      | 2712101   | 10/15/2026  | 123.76           | MAUPIN ELEMENTARY SCHOOL   | 4801077 | 0650 | 900XF | OFFICE MATERIAL & RELATED ITEMS (OMNIA CONTRACT #11-18 OR #R190303) **                                                                                       |
| OFFICE THREE SIXTY INC      | 2712101   | 10/15/2026  | 151.70           | MAUPIN ELEMENTARY SCHOOL   | 4801077 | 0650 | 900XF | OFFICE MATERIAL & RELATED ITEMS (OMNIA CONTRACT #11-18 OR #R190303) **                                                                                       |
| OFFICE THREE SIXTY INC      | 2712101   | 10/15/2026  | 151.70           | MAUPIN ELEMENTARY SCHOOL   | 4801077 | 0650 | 900XF | OFFICE MATERIAL & RELATED ITEMS (OMNIA CONTRACT #11-18 OR #R190303) **                                                                                       |
| POSITIVE PROMOTIONS INC     | 2711326   | 10/07/2026  | 51.25            | MAUPIN ELEMENTARY SCHOOL   | 4802826 | 0679 | 711X  | NOVELTIES (MISCELLANEOUS) **                                                                                                                                 |
| POSITIVE PROMOTIONS INC     | 2711326   | 10/07/2026  | 137.50           | MAUPIN ELEMENTARY SCHOOL   | 4802826 | 0679 | 711X  | NOVELTIES (MISCELLANEOUS) **                                                                                                                                 |
| POSITIVE PROMOTIONS INC     | 2711326   | 10/07/2026  | 69.75            | MAUPIN ELEMENTARY SCHOOL   | 4802826 | 0679 | 711X  | NOVELTIES (MISCELLANEOUS) **                                                                                                                                 |
| POSITIVE PROMOTIONS INC     | 2711326   | 10/07/2026  | 41.85            | MAUPIN ELEMENTARY SCHOOL   | 4802826 | 0679 | 711X  | NOVELTIES (MISCELLANEOUS) **                                                                                                                                 |
| POSITIVE PROMOTIONS INC     | 2711326   | 10/07/2026  | 41.85            | MAUPIN ELEMENTARY SCHOOL   | 4802826 | 0679 | 711X  | NOVELTIES (MISCELLANEOUS) **                                                                                                                                 |
| POSITIVE PROMOTIONS INC     | 2711326   | 10/07/2026  | 41.85            | MAUPIN ELEMENTARY SCHOOL   | 4802826 | 0679 | 711X  | NOVELTIES (MISCELLANEOUS) **                                                                                                                                 |
| POSITIVE PROMOTIONS INC     | 2711326   | 10/07/2026  | 44.17            | MAUPIN ELEMENTARY SCHOOL   | 4802826 | 0679 | 711X  | SERVICE, SHIPPING & HANDLING (FREIGHT) **                                                                                                                    |
| VEI COMMUNICATIONS LLC      | 2712144   | 10/15/2026  | 2,840.60         | MAUPIN ELEMENTARY SCHOOL   | 4801987 | 0739 | 900XA | EQUIPMENT/ACCESSORIES, MISCELLANEOUS KENWOOD (KYMA-758-2200000279) ** ITEM MUST RECEIVE 30% DISCOUNT                                                         |
| VEI COMMUNICATIONS LLC      | 2712144   | 10/15/2026  | 346.50           | MAUPIN ELEMENTARY SCHOOL   | 4801987 | 0739 | 900XA | SERVICE, LICENSE FEE **                                                                                                                                      |
| VEI COMMUNICATIONS LLC      | 2712144   | 10/15/2026  | 375.00           | MAUPIN ELEMENTARY SCHOOL   | 4801987 | 0739 | 900XA | SERVICE, RADIO PROGRAMMING KENWOOD (KYMA 758 2200000279)**                                                                                                   |
| VEI COMMUNICATIONS LLC      | 2712144   | 10/15/2026  | 699.90           | MAUPIN ELEMENTARY SCHOOL   | 4801987 | 0739 | 900XA | RADIO, TWO- WAY, WALKIE TALKIE & ACCESSORIES**                                                                                                               |
| VITAL RECORDS HOLDINGS LLC  | 2712212   | 10/15/2026  | 80.78            | MAUPIN ELEMENTARY SCHOOL   | 4801077 | 0349 | 900XF | SERVICE, DOCUMENT SHREDDING **                                                                                                                               |
| VITAL RECORDS HOLDINGS LLC  | 2712212   | 10/15/2026  | 104.89           | MAUPIN ELEMENTARY SCHOOL   | 4801077 | 0349 | 900XF | SERVICE, FEE **                                                                                                                                              |
| <b>5</b>                    | <b>FY</b> | <b>2027</b> | <b>5,619.60</b>  |                            |         |      |       |                                                                                                                                                              |
| ACCO BRANDS CORPORATION     | 2711537   | 10/09/2026  | 436.32           | MCFERRAN ELEMENTARY SCHOOL | 4401118 | 0610 | 900XF | FILM, LAMINATING CLEAR 3.0 MIL TO FIT ALL 25" LAMINATING MACHINES, 3 MIL. 25" X 250' ROLL W/1" CORE 2 ROLLS PER BOX . ACCO BRANDS VR #3000024. NO SUBSTITUTE |
| CARMICHAELS BOOKSTORE LLC   | 2712099   | 10/15/2026  | 398.79           | MCFERRAN ELEMENTARY SCHOOL | 4402170 | 0643 | 310N  | BOOK, PUBLISHERS BINDING (8528) **                                                                                                                           |
| CARMICHAELS BOOKSTORE LLC   | 2712099   | 10/15/2026  | 2,098.95         | MCFERRAN ELEMENTARY SCHOOL | 4402170 | 0643 | 310N  | BOOK, PUBLISHERS BINDING (8528) **                                                                                                                           |



## ORDERS OF THE TREASURER-PURCHASE ORDERS BY DEPARTMENT

9/21/2026 THROUGH 10/18/2026

| VENDOR NAME                 | P.O. #    | P.O. DATE   | AMOUNT              | DEPT NAME                  | ORG     | OBJ  | PROJ  | DESCRIPTION                                                                                                   |
|-----------------------------|-----------|-------------|---------------------|----------------------------|---------|------|-------|---------------------------------------------------------------------------------------------------------------|
| CARMICHAELS BOOKSTORE LLC   | 2712099   | 10/15/2026  | 398.79              | MCFERRAN ELEMENTARY SCHOOL | 4402170 | 0643 | 310N  | BOOK, PUBLISHERS BINDING (8528) **                                                                            |
| ENVIRONMENTAL CONCERNS IN   | 2711124   | 10/06/2026  | 4,600.00            | MCFERRAN ELEMENTARY SCHOOL | 4403611 | 0450 | 927XX | SERVICE, ARCHITECTS **                                                                                        |
| JRA INC                     | 2711123   | 10/06/2026  | 1,123,950.00        | MCFERRAN ELEMENTARY SCHOOL | 4403611 | 0450 | 927XX | SERVICE, ARCHITECTS **                                                                                        |
| KCCW                        | 2711924   | 10/13/2026  | 11,097.00           | MCFERRAN ELEMENTARY SCHOOL | 4402170 | 0349 | 552MW | C/N FOR STUDENT ENGAGEMENT & ENRICHMENT PARTNERS (#3184)                                                      |
| LOWES COMPANIES INC         | 2712278   | 10/16/2026  | 47.92               | MCFERRAN ELEMENTARY SCHOOL | 4401087 | 0610 | 900XF | SUPPLIES, MISCELLANEOUS BUILDING & GENERAL MAINTENANCE (MA758-PUNC2200000715) (1077) **                       |
| STERICYCLE INC              | 2709659   | 09/21/2026  | 281.12              | MCFERRAN ELEMENTARY SCHOOL | 4401077 | 0349 | 900XF | SERVICE, DOCUMENT SHREDDING **                                                                                |
| <b>7</b>                    | <b>FY</b> | <b>2027</b> | <b>1,143,308.89</b> |                            |         |      |       |                                                                                                               |
| ACCO BRANDS CORPORATION     | 2711081   | 10/06/2026  | 145.44              | MCFERRAN PRESCHOOL ACADEMY | 9572001 | 0610 | 135N  | FILM, LAMINATING, EZLOAD CLEAR 3.0 MIL. 25" X 500' ROLL W/1" CORE. 2 ROLLS PER BOX. ACCO BRANDS VR #3000024EZ |
| KURTZ BROS INC              | 2711151   | 10/06/2026  | 31.05               | MCFERRAN PRESCHOOL ACADEMY | 9572001 | 0610 | 135N  | TEACHING AIDS & SUPPLIES (JCPS BID 8506%) **                                                                  |
| KURTZ BROS INC              | 2711151   | 10/06/2026  | 66.02               | MCFERRAN PRESCHOOL ACADEMY | 9572001 | 0610 | 135N  | TEACHING AIDS & SUPPLIES (JCPS BID 8506%) **                                                                  |
| LOWES COMPANIES INC         | 2711458   | 10/08/2026  | 20.00               | MCFERRAN PRESCHOOL ACADEMY | 9571104 | 0610 | 125X  | SERVICE, DELIVERY CHARGE **                                                                                   |
| LOWES COMPANIES INC         | 2711458   | 10/08/2026  | 286.20              | MCFERRAN PRESCHOOL ACADEMY | 9571104 | 0610 | 125X  | SUPPLIES, MISCELLANEOUS BUILDING & GENERAL MAINTENANCE (MA758-PUNC2200000715) (1077) **                       |
| LOWES COMPANIES INC         | 2711458   | 10/08/2026  | 39.96               | MCFERRAN PRESCHOOL ACADEMY | 9571104 | 0610 | 125X  | SUPPLIES, MISCELLANEOUS BUILDING & GENERAL MAINTENANCE (MA758-PUNC2200000715) (1077) **                       |
| PRESENTATION SOLUTIONS INC  | 2711693   | 10/12/2026  | 1,480.05            | MCFERRAN PRESCHOOL ACADEMY | 9572001 | 0650 | 135N  | PRINTER SUPPLIES, INK/TONER/PARTS** CLS-2022 (1020)                                                           |
| <b>4</b>                    | <b>FY</b> | <b>2027</b> | <b>2,068.72</b>     |                            |         |      |       |                                                                                                               |
| ACCO BRANDS CORPORATION     | 2710029   | 09/23/2026  | 1,775.62            | MEDORA ELEMENTARY SCHOOL   | 0222826 | 0679 | 761X  | LAMINATOR, ROLL 27" WIDE. EZ LOAD. ULTIMA 65. ACCO BRANDS VR #1710740B                                        |
| COMPLETE PRINTER SOURCE     | 2711648   | 10/12/2026  | 37.90               | MEDORA ELEMENTARY SCHOOL   | 0221118 | 0610 | 900XF | MARKER, HIGHLIGHTER BLUE, 12/BOX. BIC VR# BL11-BE                                                             |
| COMPLETE PRINTER SOURCE     | 2711648   | 10/12/2026  | 37.90               | MEDORA ELEMENTARY SCHOOL   | 0221118 | 0610 | 900XF | MARKER, HIGHLIGHTER GREEN 12/BOX. BIC VR# BL11-GN                                                             |
| COMPLETE PRINTER SOURCE     | 2711648   | 10/12/2026  | 37.90               | MEDORA ELEMENTARY SCHOOL   | 0221118 | 0610 | 900XF | MARKER, HIGHLIGHTER ORANGE 12/BOX. BIC VR# BL11-OE                                                            |
| COMPLETE PRINTER SOURCE     | 2711648   | 10/12/2026  | 37.90               | MEDORA ELEMENTARY SCHOOL   | 0221118 | 0610 | 900XF | MARKER, HIGHLIGHTER PINK 12/BOX BIC VR# BL11-PK                                                               |
| COMPLETE PRINTER SOURCE     | 2711648   | 10/12/2026  | 37.90               | MEDORA ELEMENTARY SCHOOL   | 0221118 | 0610 | 900XF | MARKER, HIGHLIGHTER YELLOW 12/BOX. BIC VR# BL11-YW                                                            |
| COMPLETE PRINTER SOURCE     | 2711648   | 10/12/2026  | 40.56               | MEDORA ELEMENTARY SCHOOL   | 0221118 | 0610 | 900XF | TAPE, CORRECTION, WHITE, 1/6" X 394". VR# TOM68620                                                            |
| CURRICULUM ASSOCIATES LLC   | 2710690   | 09/29/2026  | 0.00                | MEDORA ELEMENTARY SCHOOL   | 0221118 | 0650 | CURXA | C/N FOR HIGH-QUALITY DIGITAL INSTRUCTIONAL RESOURCES FOR STUDENTS IN K-12 MATH AND ELA/LITERACY (RFP 3170)    |
| CURRICULUM ASSOCIATES LLC   | 2710690   | 09/29/2026  | 0.00                | MEDORA ELEMENTARY SCHOOL   | 0221118 | 0650 | CURXA | C/N FOR HIGH-QUALITY DIGITAL INSTRUCTIONAL RESOURCES FOR STUDENTS IN K-12 MATH AND ELA/LITERACY (RFP 3170)    |
| CURRICULUM ASSOCIATES LLC   | 2710690   | 09/29/2026  | 2,400.00            | MEDORA ELEMENTARY SCHOOL   | 0221118 | 0650 | CURXA | C/N FOR HIGH-QUALITY DIGITAL INSTRUCTIONAL RESOURCES FOR STUDENTS IN K-12 MATH AND ELA/LITERACY (RFP 3170)    |
| CURRICULUM ASSOCIATES LLC   | 2710690   | 09/29/2026  | 9,342.37            | MEDORA ELEMENTARY SCHOOL   | 0221118 | 0650 | CURXA | C/N FOR HIGH-QUALITY DIGITAL INSTRUCTIONAL RESOURCES FOR STUDENTS IN K-12 MATH AND ELA/LITERACY (RFP 3170)    |
| FAMILY RESOURCE SERVICE CO/ | 2709815   | 09/21/2026  | 335.00              | MEDORA ELEMENTARY SCHOOL   | 0221104 | 0338 | 125X  | SERVICE, CONFERENCE/SEMINAR/WORKSHOP **                                                                       |



## ORDERS OF THE TREASURER-PURCHASE ORDERS BY DEPARTMENT

9/21/2026 THROUGH 10/18/2026

| VENDOR NAME                 | P.O. #    | P.O. DATE   | AMOUNT           | DEPT NAME                | ORG     | OBJ  | PROJ  | DESCRIPTION                                                                                                                                                                               |
|-----------------------------|-----------|-------------|------------------|--------------------------|---------|------|-------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| HEALY SPORTSWEAR LLC        | 2711227   | 10/07/2026  | 255.00           | MEDORA ELEMENTARY SCHOOL | 0222828 | 0679 | 744X  | UNIFORM, ATHLETIC (INCLUDING CHEERLEADERS UNIFORMS) **                                                                                                                                    |
| HEALY SPORTSWEAR LLC        | 2711227   | 10/07/2026  | 345.00           | MEDORA ELEMENTARY SCHOOL | 0222828 | 0679 | 744X  | UNIFORM, ATHLETIC (INCLUDING CHEERLEADERS UNIFORMS) **                                                                                                                                    |
| HEALY SPORTSWEAR LLC        | 2711227   | 10/07/2026  | 321.77           | MEDORA ELEMENTARY SCHOOL | 0222828 | 0679 | 744X  | UNIFORM, ATHLETIC (INCLUDING CHEERLEADERS UNIFORMS) **                                                                                                                                    |
| HEALY SPORTSWEAR LLC        | 2711227   | 10/07/2026  | 391.00           | MEDORA ELEMENTARY SCHOOL | 0222828 | 0679 | 744X  | UNIFORM, ATHLETIC (INCLUDING CHEERLEADERS UNIFORMS) **                                                                                                                                    |
| HEALY SPORTSWEAR LLC        | 2711227   | 10/07/2026  | 61.00            | MEDORA ELEMENTARY SCHOOL | 0222828 | 0679 | 744X  | UNIFORM, ATHLETIC (INCLUDING CHEERLEADERS UNIFORMS) **                                                                                                                                    |
| HEALY SPORTSWEAR LLC        | 2711227   | 10/07/2026  | 3.00             | MEDORA ELEMENTARY SCHOOL | 0222828 | 0679 | 744X  | UNIFORM, ATHLETIC (INCLUDING CHEERLEADERS UNIFORMS) **                                                                                                                                    |
| HILLYARD KENTUCKY           | 2711656   | 10/12/2026  | 141.36           | MEDORA ELEMENTARY SCHOOL | 0221118 | 0610 | 900XF | TISSUE, FACIAL LINT FREE 2 PLY ABSORBENT POP-UP 100 SHEETS/BOX 30 BXS/CASE. GEORGIA PACIFIC #48580 VR # HIL9902464                                                                        |
| J FRANK PUBLISHING          | 2710960   | 10/05/2026  | 276.00           | MEDORA ELEMENTARY SCHOOL | 0222828 | 0679 | 744X  | FLAG & FLAG POLE & ACCESSORIES **                                                                                                                                                         |
| J FRANK PUBLISHING          | 2710960   | 10/05/2026  | 140.00           | MEDORA ELEMENTARY SCHOOL | 0222828 | 0679 | 744X  | FLAG & FLAG POLE & ACCESSORIES **                                                                                                                                                         |
| J FRANK PUBLISHING          | 2710960   | 10/05/2026  | 34.92            | MEDORA ELEMENTARY SCHOOL | 0222828 | 0679 | 744X  | SERVICE, SHIPPING & HANDLING (FREIGHT) **                                                                                                                                                 |
| KURTZ BROS INC              | 2711671   | 10/12/2026  | 28.00            | MEDORA ELEMENTARY SCHOOL | 0221118 | 0610 | 900XF | ERASER, DRY ERASE, STUDENT, FELT, 2" X 2", 12/PACK FLIPSIDE VR# 30009 CODE 09075                                                                                                          |
| NATIONAL ART AND SCHOOL SUI | 2711673   | 10/12/2026  | 44.45            | MEDORA ELEMENTARY SCHOOL | 0221118 | 0610 | 900XF | PAD, POST-IT-NOTES, YELLOW, 4" X 6" LINED, 100 SHEETS/PAD, 5 PADS/PACK, RECYCABLE. 3M VR#660-5PK                                                                                          |
| NATIONAL ART AND SCHOOL SUI | 2711673   | 10/12/2026  | 70.00            | MEDORA ELEMENTARY SCHOOL | 0221118 | 0610 | 900XF | MARKER, PERMANENT, FINE POINT, BLACK, ORIGINAL SHARPIE. 12/BOX. SHARPIE VR# 30001                                                                                                         |
| NATIONAL ART AND SCHOOL SUI | 2711673   | 10/12/2026  | 82.00            | MEDORA ELEMENTARY SCHOOL | 0221118 | 0610 | 900XF | MARKER, DRY ERASE, FINE TIP, LOW ODOR 12/BOX. AVAILABLE COLORS: (BLACK, BLUE, & RED) SANFORD VR# 8600X. **SPECIFY COLOR**                                                                 |
| OFFICE THREE SIXTY INC      | 2711627   | 10/12/2026  | 15.51            | MEDORA ELEMENTARY SCHOOL | 0221118 | 0610 | 900XF | OFFICE MATERIAL & RELATED ITEMS (OMNIA CONTRACT #11-18 OR #R190303) **                                                                                                                    |
| OFFICE THREE SIXTY INC      | 2711627   | 10/12/2026  | 26.80            | MEDORA ELEMENTARY SCHOOL | 0221118 | 0610 | 900XF | OFFICE MATERIAL & RELATED ITEMS (OMNIA CONTRACT #11-18 OR #R190303) **                                                                                                                    |
| OFFICE THREE SIXTY INC      | 2711627   | 10/12/2026  | 35.40            | MEDORA ELEMENTARY SCHOOL | 0221118 | 0610 | 900XF | OFFICE MATERIAL & RELATED ITEMS (OMNIA CONTRACT #11-18 OR #R190303) **                                                                                                                    |
| OFFICE THREE SIXTY INC      | 2711627   | 10/12/2026  | 49.80            | MEDORA ELEMENTARY SCHOOL | 0221118 | 0610 | 900XF | OFFICE MATERIAL & RELATED ITEMS (OMNIA CONTRACT #11-18 OR #R190303) **                                                                                                                    |
| OFFICE THREE SIXTY INC      | 2711702   | 10/12/2026  | 12.65            | MEDORA ELEMENTARY SCHOOL | 0221118 | 0610 | 900XF | OFFICE MATERIAL & RELATED ITEMS (OMNIA CONTRACT #11-18 OR #R190303) **                                                                                                                    |
| PRESENTATION SOLUTIONS INC  | 2711946   | 10/14/2026  | 118.75           | MEDORA ELEMENTARY SCHOOL | 0221077 | 0650 | 900XF | PRINTER SUPPLIES, INK/TONER/PARTS** CLS-2022 (1020)                                                                                                                                       |
| PYRAMID SCHOOL PRODUCTS     | 2711657   | 10/12/2026  | 9.50             | MEDORA ELEMENTARY SCHOOL | 0221118 | 0610 | 900XF | SCISSORS, TEACHERS, 8" LONG, BENT HANDLE, LEFT OR RIGHT HAND, STAINLESS STEEL BLADES, LIGHTWEIGHT. VR# PYRAMID #1016047                                                                   |
| PYRAMID SCHOOL PRODUCTS     | 2711657   | 10/12/2026  | 62.25            | MEDORA ELEMENTARY SCHOOL | 0221118 | 0610 | 900XF | MARKER, DRY ERASE, CHISEL TIP, LOW ODOR, ASSORTED COLORS 1 AQUA, 2 BLACK, 2 BLUE, 1 BROWN, 2 GREEN, 1 LIME, 1 ORANGE, 1 PINK, 1 PLUM, 1 PUMPKIN, 1 PURPLE, AND 2 RED) . SANFORD VR# 81045 |
| <b>13</b>                   | <b>FY</b> | <b>2027</b> | <b>19,864.84</b> |                          |         |      |       |                                                                                                                                                                                           |
| B&H FOTO & ELECTRONICS COR  | 2710714   | 09/29/2026  | 40.89            | MEYZEEK MIDDLE SCHOOL    | 3401013 | 0734 | 900XF | PRINTER SUPPLIES, INK/TONER/PARTS** CLS-2022 (1020)                                                                                                                                       |



## ORDERS OF THE TREASURER-PURCHASE ORDERS BY DEPARTMENT

9/21/2026 THROUGH 10/18/2026

| VENDOR NAME                | P.O. #  | P.O. DATE  | AMOUNT   | DEPT NAME             | ORG     | OBJ  | PROJ  | DESCRIPTION                                                                                                                                                        |
|----------------------------|---------|------------|----------|-----------------------|---------|------|-------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| B&H FOTO & ELECTRONICS COR | 2711750 | 10/12/2026 | 69.00    | MEYZEEK MIDDLE SCHOOL | 3401013 | 0650 | 900XF | PRINTER SUPPLIES, INK/TONER/PARTS** CLS-2022 (1020)                                                                                                                |
| BAYA CORPORATION           | 2710194 | 09/24/2026 | 450.00   | MEYZEEK MIDDLE SCHOOL | 3401104 | 0349 | 125X  | SERVICE, GROUP MENTORING (8463)                                                                                                                                    |
| EDMENTUM INC               | 2712103 | 10/15/2026 | 2,500.00 | MEYZEEK MIDDLE SCHOOL | 3401118 | 0650 | 900XF | C/N FOR DIGITAL PLATFORM FOR COURSEWARE TO SUPPORT STUDENTS IN CREDIT RECOVERY AND INITIAL COURSE CREDIT (#3186)                                                   |
| ELEMENTAL ENTERPRISES LLC  | 2710640 | 09/29/2026 | 29.99    | MEYZEEK MIDDLE SCHOOL | 3401037 | 0692 | 900XF | NEBULIZER COMPRESSOR; DRIVE MEDICAL. VR# DRIVE DEVILBISS HEALTHCARE #18080 NO SUBSTITUTE                                                                           |
| ELEMENTAL ENTERPRISES LLC  | 2710640 | 09/29/2026 | 19.90    | MEYZEEK MIDDLE SCHOOL | 3401037 | 0692 | 900XF | NEBULIZER KIT, SMALL VOLUME CUP, ADULT/PEDIATRIC. PEDIATRIC MOUTHPIECE DELIVERY NEBULIZER, W/MOUTHPC LF SM VOL7" TU 6" FLEX 50 PER CASE. VR# MCKESSON BRAND #32642 |
| ELEMENTAL ENTERPRISES LLC  | 2710640 | 09/29/2026 | 2.99     | MEYZEEK MIDDLE SCHOOL | 3401037 | 0692 | 900XF | NEBULIZER MASK, CHILD. PED MASK AERO RESPIREX LF CLR 7" TU 50 PER CASE. VR# MCKESSON BRAND# 32645                                                                  |
| GUJAR CENTER STORES INC    | 2711186 | 10/07/2026 | 49.60    | MEYZEEK MIDDLE SCHOOL | 3402826 | 0679 | 713X  | BAND SHEET MUSIC, ACCOMPANIMENT RECORDINGS (8518) ** % DISCOUNT                                                                                                    |
| GUJAR CENTER STORES INC    | 2711186 | 10/07/2026 | 62.40    | MEYZEEK MIDDLE SCHOOL | 3402826 | 0679 | 713X  | BAND SHEET MUSIC, ACCOMPANIMENT RECORDINGS (8518) ** % DISCOUNT                                                                                                    |
| GUJAR CENTER STORES INC    | 2711186 | 10/07/2026 | 130.00   | MEYZEEK MIDDLE SCHOOL | 3402826 | 0679 | 713X  | BAND SHEET MUSIC, ACCOMPANIMENT RECORDINGS (8518) ** % DISCOUNT                                                                                                    |
| GUJAR CENTER STORES INC    | 2711186 | 10/07/2026 | 53.57    | MEYZEEK MIDDLE SCHOOL | 3402826 | 0679 | 713X  | BAND SHEET MUSIC, ACCOMPANIMENT RECORDINGS (8518) ** % DISCOUNT                                                                                                    |
| GUJAR CENTER STORES INC    | 2711186 | 10/07/2026 | 115.00   | MEYZEEK MIDDLE SCHOOL | 3402826 | 0679 | 713X  | BAND SHEET MUSIC, ACCOMPANIMENT RECORDINGS (8518) ** % DISCOUNT                                                                                                    |
| GUJAR CENTER STORES INC    | 2711186 | 10/07/2026 | 95.00    | MEYZEEK MIDDLE SCHOOL | 3402826 | 0679 | 713X  | BAND SHEET MUSIC, ACCOMPANIMENT RECORDINGS (8518) ** % DISCOUNT                                                                                                    |
| GUJAR CENTER STORES INC    | 2711186 | 10/07/2026 | 35.71    | MEYZEEK MIDDLE SCHOOL | 3402826 | 0679 | 713X  | BAND SHEET MUSIC, ACCOMPANIMENT RECORDINGS (8518) ** % DISCOUNT                                                                                                    |
| GUJAR CENTER STORES INC    | 2711186 | 10/07/2026 | 35.71    | MEYZEEK MIDDLE SCHOOL | 3401118 | 0643 | 900XF | BAND SHEET MUSIC, ACCOMPANIMENT RECORDINGS (8518) ** % DISCOUNT                                                                                                    |
| GUJAR CENTER STORES INC    | 2711186 | 10/07/2026 | 55.99    | MEYZEEK MIDDLE SCHOOL | 3401118 | 0643 | 900XF | BAND SHEET MUSIC, ACCOMPANIMENT RECORDINGS (8518) ** % DISCOUNT                                                                                                    |
| HILLYARD KENTUCKY          | 2711835 | 10/13/2026 | 176.70   | MEYZEEK MIDDLE SCHOOL | 3401118 | 0610 | 900XF | TISSUE, FACIAL LINT FREE 2 PLY ABSORBENT POP-UP 100 SHEETS/BOX 30 BXS/CASE. GEORGIA PACIFIC #48580 VR # HIL9902464                                                 |
| IMAGINE LEARNING LLC       | 2709995 | 09/23/2026 | 8,805.00 | MEYZEEK MIDDLE SCHOOL | 3401013 | 0650 | 900XF | C/N FOR HIGH-QUALITY DIGITAL INSTRUCTIONAL RESOURCES FOR STUDENTS IN K-12 MATH AND ELA/LITERACY (RFP 3170)                                                         |
| LAVISH BEAUTY BAR 1        | 2710404 | 09/25/2026 | 600.00   | MEYZEEK MIDDLE SCHOOL | 3401104 | 0349 | 125X  | SERVICE, GROUP MENTORING (8463)                                                                                                                                    |
| OFFICE THREE SIXTY INC     | 2709871 | 09/22/2026 | 36.93    | MEYZEEK MIDDLE SCHOOL | 3402826 | 0679 | 736X  | OFFICE MATERIAL & RELATED ITEMS (OMNIA CONTRACT #11-18 OR #R190303) **                                                                                             |
| PERFORMANCE HEALTH HOLDIN  | 2710641 | 09/29/2026 | 8.72     | MEYZEEK MIDDLE SCHOOL | 3401037 | 0692 | 900XF | ORAGEL MAX, .45 OZ TUBE. VR# ORAGEL 586119 267494                                                                                                                  |
| PERFORMANCE HEALTH HOLDIN  | 2710641 | 09/29/2026 | 1.57     | MEYZEEK MIDDLE SCHOOL | 3401037 | 0692 | 900XF | PETROLEUM JELLY, 4 OZ TUBE. VR# DYNAREX 1145 268885                                                                                                                |
| PERFORMANCE HEALTH HOLDIN  | 2710641 | 09/29/2026 | 11.76    | MEYZEEK MIDDLE SCHOOL | 3401037 | 0692 | 900XF | MENSTRUAL SYMPTOM RELIEF TABLETS, MIDOL(24 CT). VR# CENTRAL SALES 17253                                                                                            |
| PERFORMANCE HEALTH HOLDIN  | 2710641 | 09/29/2026 | 2.42     | MEYZEEK MIDDLE SCHOOL | 3401037 | 0692 | 900XF | BODY LOTION, UNSCENTED, 16 OZ. VR# LUBRISILK 00166P 31137M                                                                                                         |



## ORDERS OF THE TREASURER-PURCHASE ORDERS BY DEPARTMENT

9/21/2026 THROUGH 10/18/2026

| VENDOR NAME                  | P.O. #    | P.O. DATE   | AMOUNT           | DEPT NAME                    | ORG     | OBJ  | PROJ  | DESCRIPTION                                                                                                                                                                                        |
|------------------------------|-----------|-------------|------------------|------------------------------|---------|------|-------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| PERFORMANCE HEALTH HOLDIN    | 2710641   | 09/29/2026  | 4.21             | MEYZEEK MIDDLE SCHOOL        | 3401037 | 0692 | 900XF | TAPE, PAPER, HYPOALLERGENIC, SURGICAL, 1" X 10 YDS. 12 PER BOX. VR# AMD RIT MED A5110 260785 GENERIC                                                                                               |
| SCHOOL HEALTH CORPORATION    | 2710639   | 09/29/2026  | 11.14            | MEYZEEK MIDDLE SCHOOL        | 3401037 | 0692 | 900XF | ALBUTEROL SULFATE INHALATION SOLUTION, 0.083%, 2.5MG/3ML, 25 VIALS PER BOX. VR# NDC INC. 1042334                                                                                                   |
| SCHOOL HEALTH CORPORATION    | 2710639   | 09/29/2026  | 38.73            | MEYZEEK MIDDLE SCHOOL        | 3401037 | 0692 | 900XF | FIRST AID KIT, CURAD 175 PC., PLASTIC CASE, NO SUBSTITUTE. VR# MEDLINE 1050512                                                                                                                     |
| SCHOOL HEALTH CORPORATION    | 2710639   | 09/29/2026  | 11.45            | MEYZEEK MIDDLE SCHOOL        | 3401037 | 0692 | 900XF | CUPS, APPROX. 3-1/2 OZ., CLEAR PLASTIC, FLAT BOTTOM, 100 PER TUBE. VR# MEDLINE 21418                                                                                                               |
| SCHOOL SPECIALTY LLC         | 2709962   | 09/23/2026  | 50.94            | MEYZEEK MIDDLE SCHOOL        | 3402826 | 0679 | 736X  | CLASSPACK, PENCILS, COLORED, PRESHARPENED, 462 PENCILS (14 DIFFERENT COLORS-33 OF EACH COLOR).                                                                                                     |
| SCHOOL SPECIALTY LLC         | 2709962   | 09/23/2026  | 11.10            | MEYZEEK MIDDLE SCHOOL        | 3402826 | 0679 | 736X  | CRAYOLA VR# 68-7509<br>PAPER, GRAPH, 3 HOLE, 8 1/2" X 11", DOUBLE SIDED, 1/4" BLUE RULING, 16 LB, WHITE, 500 SHEETS/REAM. VR# SCHOOL SMART 086667                                                  |
| SCHOOL SPECIALTY LLC         | 2709962   | 09/23/2026  | 64.15            | MEYZEEK MIDDLE SCHOOL        | 3402826 | 0679 | 736X  | SUPPLIES, ARTS & CRAFTS (JCPS BID 8506%)**                                                                                                                                                         |
| SCHOOL SPECIALTY LLC         | 2709962   | 09/23/2026  | 29.02            | MEYZEEK MIDDLE SCHOOL        | 3402826 | 0679 | 736X  | SUPPLIES, ARTS & CRAFTS (JCPS BID 8506%)**                                                                                                                                                         |
| SCHOOL SPECIALTY LLC         | 2709962   | 09/23/2026  | 12.01            | MEYZEEK MIDDLE SCHOOL        | 3402826 | 0679 | 736X  | SUPPLIES, ARTS & CRAFTS (JCPS BID 8506%)**                                                                                                                                                         |
| SCHOOL SPECIALTY LLC         | 2709962   | 09/23/2026  | 5.00             | MEYZEEK MIDDLE SCHOOL        | 3402826 | 0679 | 736X  | SUPPLIES, ARTS & CRAFTS (JCPS BID 8506%)**                                                                                                                                                         |
| SCHOOL SPECIALTY LLC         | 2709962   | 09/23/2026  | 5.00             | MEYZEEK MIDDLE SCHOOL        | 3402826 | 0679 | 736X  | SUPPLIES, ARTS & CRAFTS (JCPS BID 8506%)**                                                                                                                                                         |
| SCHOOL SPECIALTY LLC         | 2709962   | 09/23/2026  | 5.00             | MEYZEEK MIDDLE SCHOOL        | 3402826 | 0679 | 736X  | SUPPLIES, ARTS & CRAFTS (JCPS BID 8506%)**                                                                                                                                                         |
| SCHOOL SPECIALTY LLC         | 2709962   | 09/23/2026  | 5.00             | MEYZEEK MIDDLE SCHOOL        | 3402826 | 0679 | 736X  | SUPPLIES, ARTS & CRAFTS (JCPS BID 8506%)**                                                                                                                                                         |
| SCHOOL SPECIALTY LLC         | 2709962   | 09/23/2026  | 5.00             | MEYZEEK MIDDLE SCHOOL        | 3402826 | 0679 | 736X  | SUPPLIES, ARTS & CRAFTS (JCPS BID 8506%)**                                                                                                                                                         |
| SCHOOL SPECIALTY LLC         | 2709962   | 09/23/2026  | 5.00             | MEYZEEK MIDDLE SCHOOL        | 3402826 | 0679 | 736X  | SUPPLIES, ARTS & CRAFTS (JCPS BID 8506%)**                                                                                                                                                         |
| SCHOOL SPECIALTY LLC         | 2709962   | 09/23/2026  | 37.34            | MEYZEEK MIDDLE SCHOOL        | 3402826 | 0679 | 736X  | SUPPLIES, ARTS & CRAFTS (JCPS BID 8506%)**                                                                                                                                                         |
| SCHOOL SPECIALTY LLC         | 2709962   | 09/23/2026  | 15.82            | MEYZEEK MIDDLE SCHOOL        | 3402826 | 0679 | 736X  | SUPPLIES, ARTS & CRAFTS (JCPS BID 8506%)**                                                                                                                                                         |
| SCHOOL SPECIALTY LLC         | 2709962   | 09/23/2026  | 38.66            | MEYZEEK MIDDLE SCHOOL        | 3402826 | 0679 | 736X  | SUPPLIES, ARTS & CRAFTS (JCPS BID 8506%)**                                                                                                                                                         |
| SCHOOL SPECIALTY LLC         | 2709962   | 09/23/2026  | 12.80            | MEYZEEK MIDDLE SCHOOL        | 3402826 | 0679 | 736X  | SUPPLIES, ARTS & CRAFTS (JCPS BID 8506%)**                                                                                                                                                         |
| <b>13</b>                    | <b>FY</b> | <b>2027</b> | <b>13,756.22</b> |                              |         |      |       |                                                                                                                                                                                                    |
| ALL ABOUT TRAVEL LLC         | 2711665   | 10/12/2026  | 739.60           | MIDDLE SCHOOLS               | FO11052 | 0580 | 900XS | SERVICE, TRAVEL AGENCY **                                                                                                                                                                          |
| NATIONAL COUNCIL OF TEACHE   | 2711810   | 10/13/2026  | 595.00           | MIDDLE SCHOOLS               | FO11052 | 0338 | 900XS | SERVICE, CONFERENCE & SEMINAR **                                                                                                                                                                   |
| OFFICE THREE SIXTY INC       | 2711199   | 10/07/2026  | 68.75            | MIDDLE SCHOOLS               | FO11052 | 0610 | 900XS | OFFICE MATERIAL & RELATED ITEMS (OMNIA CONTRACT #11-18 OR #R190303) **                                                                                                                             |
| SS FRESHMEX OF LOUISVILLE LI | 2711158   | 10/06/2026  | 454.65           | MIDDLE SCHOOLS               | FO11052 | 0616 | 900XQ | FOOD, MISCELLANEOUS **                                                                                                                                                                             |
| SS FRESHMEX OF LOUISVILLE LI | 2711158   | 10/06/2026  | 45.00            | MIDDLE SCHOOLS               | FO11052 | 0616 | 900XQ | SERVICE, DELIVERY CHARGE **                                                                                                                                                                        |
| <b>4</b>                     | <b>FY</b> | <b>2027</b> | <b>1,903.00</b>  |                              |         |      |       |                                                                                                                                                                                                    |
| CASCADE SCHOOL SUPPLIES      | 2711534   | 10/09/2026  | 25.20            | MIDDLETOWN ELEMENTARY SCHOOL | 0241118 | 0610 | 900XF | PENCIL POUCH, NYLON, REINFORCED METAL HOLES TO FIT MOST STANDARD 3 RING BINDES, CLEAR WINDOW FOR VIEWING CONTENTS, NO-SNAG ZIPPER CLOSURE, APPROXIMATE SIZE 10" X 6 3/4". VR# CASCADE BRAND 034538 |
| CASCADE SCHOOL SUPPLIES      | 2711534   | 10/09/2026  | 6.48             | MIDDLETOWN ELEMENTARY SCHOOL | 0241118 | 0610 | 900XF | DOUGH, MODELING REUSABLE, 3 LB RESEALABLE PLASTIC BUCKET, VIOLET. CRAYOLA VR# 57-0015-40                                                                                                           |



## ORDERS OF THE TREASURER-PURCHASE ORDERS BY DEPARTMENT

9/21/2026 THROUGH 10/18/2026

| VENDOR NAME             | P.O. #  | P.O. DATE  | AMOUNT | DEPT NAME                    | ORG     | OBJ  | PROJ  | DESCRIPTION                                                                                                                                                                                   |
|-------------------------|---------|------------|--------|------------------------------|---------|------|-------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| CASCADE SCHOOL SUPPLIES | 2711534 | 10/09/2026 | 138.54 | MIDDLETOWN ELEMENTARY SCHOOL | 0241118 | 0610 | 900XF | PAPER, KRAFT, BROWN, WRAPPING/SHIPPING PAPER, 36" X 1000' ROLL, 50 LB. USE FOR ART PROJECTS, BACKGROUNDS OR WRAPPING. RECYCLED AND RECYCLABLE. VR# PACON 5836                                 |
| CASCADE SCHOOL SUPPLIES | 2711534 | 10/09/2026 | 16.44  | MIDDLETOWN ELEMENTARY SCHOOL | 0241118 | 0610 | 900XF | STRIP, SENTENCE, DRY ERASE, 3" X 24", 30/PK ASSORTED COLORS (BLUE, PINK & YELLOW), RULED 1 1/2" WITH RED BASELINE AND 3/4" DOTTED MIDLINE ON DRY ERASE SIDE. 30/PK. VR# PACON 5186            |
| CASCADE SCHOOL SUPPLIES | 2711534 | 10/09/2026 | 13.18  | MIDDLETOWN ELEMENTARY SCHOOL | 0241118 | 0610 | 900XF | PAD, POST-IT-NOTES POP-UP REFILLS, ASSORTED COLORS, 3" X 3", 100 SHEET/PAD, 12PADS/PACK. (CAPETOWN) 3M R330-12AN VR# CAS034574                                                                |
| CASCADE SCHOOL SUPPLIES | 2711534 | 10/09/2026 | 70.98  | MIDDLETOWN ELEMENTARY SCHOOL | 0241118 | 0610 | 900XF | ENVELOPE, CATALOG, KRAFT WITH GUMMED FLAPS, REINFORCED EYELET AND TWO PRONG CLASP, 9" X 12", 100/BOX, REINFORCED SEAMS, 28 LB, SFI CERTIFIED. CASCADE BRAND VR# 120443                        |
| CASCADE SCHOOL SUPPLIES | 2711534 | 10/09/2026 | 83.88  | MIDDLETOWN ELEMENTARY SCHOOL | 0241118 | 0610 | 900XF | ENVELOPE, CATALOG, KRAFT WITH GUMMED FLAPS, REINFORCED EYELET AND TWO PRONG CLASP, 10" X 13", 100/BOX, REINFORCED SEAMS, 28 LB, SFI CERTIFIED. CASCADE BRAND VR#120446                        |
| CASCADE SCHOOL SUPPLIES | 2711534 | 10/09/2026 | 120.66 | MIDDLETOWN ELEMENTARY SCHOOL | 0241118 | 0610 | 900XF | ENVELOPE, CATALOG, KRAFT GUMMED FLAPS, REINFORCED EYELET AND TWO PRONG CLASP, 12" X 15 1/2", 28 LB., SFI CERTIFIED. 100/BOX. CASCADE BRAND VR# 120449                                         |
| CASCADE SCHOOL SUPPLIES | 2711534 | 10/09/2026 | 12.02  | MIDDLETOWN ELEMENTARY SCHOOL | 0241118 | 0610 | 900XF | ENVELOPE, #1, WHITE WOVEN BOND, #9. 500/BOX, CASCADE BRAND VR#12033196                                                                                                                        |
| CASCADE SCHOOL SUPPLIES | 2711534 | 10/09/2026 | 23.08  | MIDDLETOWN ELEMENTARY SCHOOL | 0241118 | 0610 | 900XF | ENVELOPE, NO.1, WHITE WOVEN BOND, #10. CASCADE BRAND VR#120333                                                                                                                                |
| CASCADE SCHOOL SUPPLIES | 2711534 | 10/09/2026 | 25.40  | MIDDLETOWN ELEMENTARY SCHOOL | 0241118 | 0610 | 900XF | PAD, LEGAL, 5" X 8", 16-LB PAPER, PADDED JR. SIZE, YELLOW ONLY, RULED PAPER, CHIPBOARD BACKIN. PERFORATED FOR EASY REMOVAL, 50 SHEETS/PAD, 12PADS/PKG. CASCADE BRAND VR#022868                |
| CASCADE SCHOOL SUPPLIES | 2711534 | 10/09/2026 | 46.80  | MIDDLETOWN ELEMENTARY SCHOOL | 0241118 | 0610 | 900XF | PAD, LEGAL, 8 1/2" X 11 3/4", 16-LB. PAPER, PADDED, LETER SIZE, YELLOW ONLY, RULED PAPER, CHIPBOARD BACKING, PERFORATED FOR EASY REMOVAL, 50 SHEETS/PAD, 12 PADS/PKG. CASCADE BRAND VR#015876 |
| CASCADE SCHOOL SUPPLIES | 2711534 | 10/09/2026 | 74.88  | MIDDLETOWN ELEMENTARY SCHOOL | 0241118 | 0610 | 900XF | PAD, LEGAL, 8 1/2" X 14", 16-LB PAPER, PADDED, LEGAL SIZE. YELLOW ONLY, RULED PAPER, CHIPBOARD BACKING, PERFORATED FOR EASY REMOVAL, 50 SHEETS/PAD, 12PADS/PKG. CASCADE BRAND VR#015877       |
| CASCADE SCHOOL SUPPLIES | 2711534 | 10/09/2026 | 28.62  | MIDDLETOWN ELEMENTARY SCHOOL | 0241118 | 0610 | 900XF | PENCIL, WRITING, BEGINNER 3.6MM BLACK LEAD, PENCIL DIAMETER 13/32", NO ERASER, EASY TO HOLD FOR KINDERGARTENERS AND FIRST GRADERS. 12/BOX. VR# DIXON 13080                                    |
| COMPLETE PRINTER SOURCE | 2711522 | 10/09/2026 | 3.38   | MIDDLETOWN ELEMENTARY SCHOOL | 0241118 | 0610 | 900XF | TAPE, CORRECTION, WHITE, 1/6" X 394". VR# TOM68620                                                                                                                                            |
| COMPLETE PRINTER SOURCE | 2711522 | 10/09/2026 | 32.97  | MIDDLETOWN ELEMENTARY SCHOOL | 0241118 | 0610 | 900XF | PAPER, CARD/COVER STOCK 8 1/2" X 11", 67 LB. BLUE. 250 SHEET/PK. VR# WAU82321                                                                                                                 |
| COMPLETE PRINTER SOURCE | 2711522 | 10/09/2026 | 32.97  | MIDDLETOWN ELEMENTARY SCHOOL | 0241118 | 0610 | 900XF | PAPER, CARD/COVER STOCK, 8 1/2" X 11", 67 LB. GREEN, 250 SHEETS. VR# WAU82351                                                                                                                 |



## ORDERS OF THE TREASURER-PURCHASE ORDERS BY DEPARTMENT

9/21/2026 THROUGH 10/18/2026

| VENDOR NAME                 | P.O. #  | P.O. DATE  | AMOUNT    | DEPT NAME                    | ORG     | OBJ  | PROJ  | DESCRIPTION                                                                                                                                                                |
|-----------------------------|---------|------------|-----------|------------------------------|---------|------|-------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| COMPLETE PRINTER SOURCE     | 2711522 | 10/09/2026 | 4.12      | MIDDLETOWN ELEMENTARY SCHOOL | 0241118 | 0610 | 900XF | PAPER, CHART, 24" X 32", TABLET 1" RULED, WHITE BOND, SPIRAL BOUND STIFF BACK 2-HOLE PUNCH (25 SHEETS/TABLET). PACON. VR# PAC74610                                         |
| COMPLETE PRINTER SOURCE     | 2711522 | 10/09/2026 | 21.98     | MIDDLETOWN ELEMENTARY SCHOOL | 0241118 | 0610 | 900XF | PAPER, CARD/COVER STOCK, 8 1/2" X 11", 67 LB. 250 SHEETS, WHITE. VR# WAU80211                                                                                              |
| COMPLETE PRINTER SOURCE     | 2711522 | 10/09/2026 | 30.00     | MIDDLETOWN ELEMENTARY SCHOOL | 0241118 | 0610 | 900XF | TAPE, BOX SEALING, EZ/SURE START, CLEAR, 1.88" X 54.6 YDS, 3" CORE, COMMERCIAL GRADE, 2.6 MM THICK. VR# DUC299002                                                          |
| COMPLETE PRINTER SOURCE     | 2711522 | 10/09/2026 | 29.68     | MIDDLETOWN ELEMENTARY SCHOOL | 0241118 | 0610 | 900XF | PAPER, CHART, 24" X 32" TABLET, 1 1/2" RULED, WHITE BOND, SPIRAL BOUND, STIFF BACK, 2 HOLE PUNCH (25 SHEETS/TABLET) 3/4" GUIDELINE AND 1/2" SKIP SPACE. PACON VR#PAC74710. |
| COMPLETE PRINTER SOURCE     | 2711522 | 10/09/2026 | 28.62     | MIDDLETOWN ELEMENTARY SCHOOL | 0241118 | 0610 | 900XF | PAPER, CONSTRUCTION, 9" X 12", 58LB. MULTICULTURAL ASSORTMENT. 50/PKG VR# PAC9509                                                                                          |
| COMPLETE PRINTER SOURCE     | 2711522 | 10/09/2026 | 97.37     | MIDDLETOWN ELEMENTARY SCHOOL | 0241118 | 0610 | 900XF | PORTFOLIO, 2 POCKET POLY, HOLDS SHEETS UP TO 8 1/2" X 11", ASSORTED COLORS, BUSINESS CARD SLOT RESISTS TEARING, 10/BOX. VR# CLI32950                                       |
| COMPLETE PRINTER SOURCE     | 2711522 | 10/09/2026 | 1.92      | MIDDLETOWN ELEMENTARY SCHOOL | 0241118 | 0610 | 900XF | TAPE, CELLOPHANE, 1/2" X 1296", ECONOMY, TRANSPARENT, GLOSSY, STICKS AT A TOUCH, 1" CORE. VR# MMM591012129                                                                 |
| COMPLETE PRINTER SOURCE     | 2711522 | 10/09/2026 | 12.15     | MIDDLETOWN ELEMENTARY SCHOOL | 0241118 | 0610 | 900XF | NOTEBOOK, SPIRAL, 10 1/2" X 8", SIDE BINDING, WIDE RULED, 70 SHEETS, 3 HOLE PUNCHED, ONE SUBJECT. VR# TOP65000                                                             |
| DEMCO INC                   | 2710573 | 09/29/2026 | 14.10     | MIDDLETOWN ELEMENTARY SCHOOL | 0241059 | 0610 | 900XF | MATERIAL, LIBRARY RELATED (CLS-2022) (1020) **                                                                                                                             |
| DEMCO INC                   | 2710573 | 09/29/2026 | 45.74     | MIDDLETOWN ELEMENTARY SCHOOL | 0241059 | 0610 | 900XF | MATERIAL, LIBRARY RELATED (CLS-2022) (1020) **                                                                                                                             |
| DEMCO INC                   | 2710573 | 09/29/2026 | 64.77     | MIDDLETOWN ELEMENTARY SCHOOL | 0241059 | 0610 | 900XF | MATERIAL, LIBRARY RELATED (CLS-2022) (1020) **                                                                                                                             |
| DEMCO INC                   | 2710573 | 09/29/2026 | 65.58     | MIDDLETOWN ELEMENTARY SCHOOL | 0241059 | 0610 | 900XF | MATERIAL, LIBRARY RELATED (CLS-2022) (1020) **                                                                                                                             |
| DEMCO INC                   | 2710573 | 09/29/2026 | 67.72     | MIDDLETOWN ELEMENTARY SCHOOL | 0241059 | 0610 | 900XF | MATERIAL, LIBRARY RELATED (CLS-2022) (1020) **                                                                                                                             |
| DEMCO INC                   | 2710573 | 09/29/2026 | 28.85     | MIDDLETOWN ELEMENTARY SCHOOL | 0241059 | 0610 | 900XF | MATERIAL, LIBRARY RELATED (CLS-2022) (1020) **                                                                                                                             |
| ELEMENTAL ENTERPRISES LLC   | 2712042 | 10/14/2026 | 119.98    | MIDDLETOWN ELEMENTARY SCHOOL | 0241104 | 0692 | 125X  | TRAINING PANTS, DISPOSABLE, SIZE 3T-4T, BOYS, 84 PER CASE. HUGGIES PULL-UPS VR# KIMBERLY CLARK - AMZ-10036000452713 NO SUBSTITUTE                                          |
| ELEMENTAL ENTERPRISES LLC   | 2712042 | 10/14/2026 | 24.95     | MIDDLETOWN ELEMENTARY SCHOOL | 0241104 | 0692 | 125X  | GLOVES, NITRILE, POWDER & LATEX FREE, EXAM, 5 MIL. MEDIUM (100 PER BOX). VR# AMAZON BASICS BOGGGP7Z2RM                                                                     |
| ELEMENTAL ENTERPRISES LLC   | 2712042 | 10/14/2026 | 9.58      | MIDDLETOWN ELEMENTARY SCHOOL | 0241104 | 0692 | 125X  | GLOVES, NITRILE, POWDER & LATEX FREE, EXAM, 5 MIL., LARGE (100 PER BOX). VR# AMAZON BASICS #B0FRZBJKN8L                                                                    |
| KROGER LIMITED PARTNERSHIP  | 2711724 | 10/12/2026 | 500.00    | MIDDLETOWN ELEMENTARY SCHOOL | 0241104 | 0616 | 125X  | FOOD, MISCELLANEOUS **                                                                                                                                                     |
| KROGER LIMITED PARTNERSHIP  | 2711724 | 10/12/2026 | 200.00    | MIDDLETOWN ELEMENTARY SCHOOL | 0241104 | 0610 | 125X  | SUPPLIES, MISCELLANEOUS                                                                                                                                                    |
| KURTZ BROS INC              | 2710691 | 09/29/2026 | 33,432.00 | MIDDLETOWN ELEMENTARY SCHOOL | 0241077 | 0733 | 900XF | DESK, STUDENT OPEN FRONT, W/METAL BOOK COMPARTMENT, ADJUSTABLE PEDESTAL. SCHOLAR CRAFT VR# SC7800FB 1497106 SPECIFY COLOR **                                               |
| LEXIA VOYAGE SOPRIS INC     | 2710805 | 09/30/2026 | 11,050.00 | MIDDLETOWN ELEMENTARY SCHOOL | 0241118 | 0650 | 900XF | C/N FOR HIGH-QUALITY DIGITAL INSTRUCTIONAL RESOURCES FOR STUDENTS IN K-12 MATH AND ELA/LITERACY (RFP 3170)                                                                 |
| NATIONAL ART AND SCHOOL SUI | 2711554 | 10/09/2026 | 41.40     | MIDDLETOWN ELEMENTARY SCHOOL | 0241118 | 0610 | 900XF | BOARD, DRY ERASE, MAGNETIC, WHITE, 9" X 12" TWO SIDED, PLAIN DRY ERASE BOARD BOTH SIDES. EXTRIC VR # WBM912                                                                |



## ORDERS OF THE TREASURER-PURCHASE ORDERS BY DEPARTMENT

9/21/2026 THROUGH 10/18/2026

| VENDOR NAME                 | P.O. #  | P.O. DATE  | AMOUNT | DEPT NAME                    | ORG     | OBJ  | PROJ  | DESCRIPTION                                                                                                                                                                                                          |
|-----------------------------|---------|------------|--------|------------------------------|---------|------|-------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| NATIONAL ART AND SCHOOL SUI | 2711554 | 10/09/2026 | 14.25  | MIDDLETOWN ELEMENTARY SCHOOL | 0241118 | 0610 | 900XF | LABEL, MULTI-PURPOSE, 1" X 2 5/8", WHITE, COMPATIBLE WITH LASER/INKJET PRINTERS. 3 COLUMNS OF 10 LABELS, 30 LABELS/SHEET, 100 SHEETS/BOX. MACO VR#ML3000                                                             |
| NATIONAL ART AND SCHOOL SUI | 2711554 | 10/09/2026 | 37.90  | MIDDLETOWN ELEMENTARY SCHOOL | 0241118 | 0610 | 900XF | ERASER, PENCIL CAP, PREMIUM, NON-SMUDGE, SOFT AND PLIABLE, FITS ALL STANDARD PENCILS, WILL NOT TEAR PAPER, 144/BOX. PAPERMATE VR# 73015                                                                              |
| NATIONAL ART AND SCHOOL SUI | 2711554 | 10/09/2026 | 147.60 | MIDDLETOWN ELEMENTARY SCHOOL | 0241118 | 0610 | 900XF | MARKER, DRY ERASE, FINE TIP, LOW ODOR 12/BOX. AVAILABLE COLORS: (BLACK, BLUE, & RED) SANFORD VR# 8600X. **SPECIFY COLOR**                                                                                            |
| NATIONAL ART AND SCHOOL SUI | 2711554 | 10/09/2026 | 53.55  | MIDDLETOWN ELEMENTARY SCHOOL | 0241118 | 0610 | 900XF | PENCIL, WRITING, NO. 2, HB, PRE-SHARPENED, 12/PK. WITH LATEX-FREE ERASER, COMMERCIAL GRADE YELLOW WOOD CASE, BONDED, BREAK-RESISTANT, BLACK CORE, PMA CERTIFIED NON-TOXIC. VR# DIXON 12886                           |
| NATIONAL ART AND SCHOOL SUI | 2711554 | 10/09/2026 | 49.60  | MIDDLETOWN ELEMENTARY SCHOOL | 0241118 | 0610 | 900XF | CLASSPACK, MARKERS, CONICAL TIP, WASHABLE, 200 MARKERS (8 DIFFERENT COLORS-25 OF EACH COLOR). CRAYOLA VR# 52-8200                                                                                                    |
| NATIONAL ART AND SCHOOL SUI | 2711554 | 10/09/2026 | 28.00  | MIDDLETOWN ELEMENTARY SCHOOL | 0241118 | 0610 | 900XF | GLUE, STICK .24 OZ, ALL PURPOSE SCHOOL GLUE FOR ARTWORK, PAPER FABRIC DECORATIONS AND SCHOOL PROJECTS, ACID FREE, ODORLESS AND WASHABLE, AP NON-TOXIC, ACFI CERTIFIED. ELMERS VR# E501                               |
| NATIONAL ART AND SCHOOL SUI | 2711554 | 10/09/2026 | 3.76   | MIDDLETOWN ELEMENTARY SCHOOL | 0241118 | 0610 | 900XF | ERASER, DRY ERASE, SOFT PILE, 5 1/8" WIDE, WASHABLE, USE SOAP AND WATER TO CLEAN. EXPO VR# 81505                                                                                                                     |
| NATIONAL ART AND SCHOOL SUI | 2711554 | 10/09/2026 | 25.90  | MIDDLETOWN ELEMENTARY SCHOOL | 0241118 | 0610 | 900XF | CLIPBOARD, LETTER SIZE PLASTIC HIGH CAPACITY CLIP, SAE AND METRIC RULER EDGE, 1" CLIP CAPACITY, APPROX SIZE 9" X 13". AVAILABLE COLORS: BLACK, BLUE, GREEN, RED, PURPLE AND YELLOW. EXTRIC VR# 5614 SPECIFY COLOR ** |
| NATIONAL ART AND SCHOOL SUI | 2711554 | 10/09/2026 | 13.92  | MIDDLETOWN ELEMENTARY SCHOOL | 0241118 | 0610 | 900XF | TAPE, MAGIC TRANSPARENT, 1" X 1296". 3M NO SUBSTITUTE. VR# 3M 810-1                                                                                                                                                  |
| NATIONAL ART AND SCHOOL SUI | 2711554 | 10/09/2026 | 5.80   | MIDDLETOWN ELEMENTARY SCHOOL | 0241118 | 0610 | 900XF | PENCIL, GOLF/COMPASS, #2, NO ERASER, MINI 3 1/2", WOODCASE, PRESHARPENED, 144/BOX VR# EXTRIC 62-1144                                                                                                                 |
| NATIONAL ART AND SCHOOL SUI | 2711554 | 10/09/2026 | 439.78 | MIDDLETOWN ELEMENTARY SCHOOL | 0241118 | 0610 | 900XF | PAD, EASEL, PADDED, SELF-STICK, 25" X 30", UNRULED, WHITE, 30 SHEETS/PAD. 2 PAD/PACK. VR # 3M 559                                                                                                                    |
| NATIONAL ART AND SCHOOL SUI | 2711554 | 10/09/2026 | 39.48  | MIDDLETOWN ELEMENTARY SCHOOL | 0241118 | 0610 | 900XF | PAD, POST-IT-NOTES, ASSORTED COLORS, 4" X 4" LINED, SUPER STICKY, 90 SHEETS/PAD, 6 PADS/PACK. RIO DE JANEIRO 3M VR# 675-6SSUC                                                                                        |
| NATIONAL ART AND SCHOOL SUI | 2711554 | 10/09/2026 | 69.12  | MIDDLETOWN ELEMENTARY SCHOOL | 0241118 | 0610 | 900XF | MARKER, DRY ERASE, CHISEL TIP, LOW ODOR, 12/BOX. BLACK. SANFORD VR# 80001                                                                                                                                            |
| NATIONAL ART AND SCHOOL SUI | 2711554 | 10/09/2026 | 31.90  | MIDDLETOWN ELEMENTARY SCHOOL | 0241118 | 0610 | 900XF | MARKER, PERMANENT, CHISEL TIP, 8-COLOR BOX, COLORS: BLACK, BLUE, LIME, GREEN, ORANGE, PURPLE, RED AND TURQUOISE. SHARPIE VR# 38250                                                                                   |
| NATIONAL ART AND SCHOOL SUI | 2711554 | 10/09/2026 | 23.98  | MIDDLETOWN ELEMENTARY SCHOOL | 0241118 | 0610 | 900XF | PAD, POST-IT-NOTES, ASSORTED COLORS, 3" X 3", PLAIN 100 SHEET/PAD, 14 PADS/PACK. 3M VR# 654-14                                                                                                                       |



## ORDERS OF THE TREASURER-PURCHASE ORDERS BY DEPARTMENT

9/21/2026 THROUGH 10/18/2026

| VENDOR NAME                 | P.O. #  | P.O. DATE  | AMOUNT | DEPT NAME                    | ORG     | OBJ  | PROJ  | DESCRIPTION                                                                                                                                                                                                                                                                     |
|-----------------------------|---------|------------|--------|------------------------------|---------|------|-------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| NATIONAL ART AND SCHOOL SUI | 2711554 | 10/09/2026 | 8.33   | MIDDLETOWN ELEMENTARY SCHOOL | 0241118 | 0610 | 900XF | MARKER, HIGHLIGHTER, ASSORTED COLORS, LIQUID PEN STYLE, CHISEL TIP, 10/SET (BERRY, BLUE, CORAL, FLUORESCENT GREEN, FLUORESCENT ORANGE, FLUORESCENT PINK, FLOURESCENT YELLOW, INDIGO, PURPLE, AND RED). SHARPIE VR# 24415PP                                                      |
| NATIONAL ART AND SCHOOL SUI | 2711554 | 10/09/2026 | 112.00 | MIDDLETOWN ELEMENTARY SCHOOL | 0241118 | 0610 | 900XF | MARKER, PERMANENT, FINE POINT, BLACK, ORIGINAL SHARPIE. 12/BOX. SHARPIE VR# 30001                                                                                                                                                                                               |
| NATIONAL ART AND SCHOOL SUI | 2711554 | 10/09/2026 | 38.00  | MIDDLETOWN ELEMENTARY SCHOOL | 0241118 | 0610 | 900XF | PENCIL HOLDER, 5/8" X 2 5/8", NON-TOXIC MATERIAL, ADHERES TO MOST SURFACES WITHOUT CAUSING DAMAGE. VR# TOPS PENPAL                                                                                                                                                              |
| NATIONAL ART AND SCHOOL SUI | 2711554 | 10/09/2026 | 19.80  | MIDDLETOWN ELEMENTARY SCHOOL | 0241118 | 0610 | 900XF | STAPLER, DESKTOP, BLACK, ALL METAL CONSTRUCTION, STAPLES, PINS AND TACKS, 20 SHEET STAPLING CAPACITY, INNER RAIL FOR RAM RESISTANT STABILITY, POSITIVE LOCKING LATCH, STAPLE SUPPLY INDICATIONR, 3 5/8" THROAT DEPTH, FULL STRIP CAPACITY, DIE CAST BASE. VR# SWINGLINE 7074741 |
| NATIONAL ART AND SCHOOL SUI | 2711554 | 10/09/2026 | 43.40  | MIDDLETOWN ELEMENTARY SCHOOL | 0241118 | 0610 | 900XF | MARKER, COLORING, CONICAL TIP, ORIGNAL FORMULA, DRAWS BOTH THICK AND THIN LINES, 8-COLOR BOX. CLASSIC COLORS: BLACK, BLUE, BROWN, GREEN, ORANGE, RED, VIOLET, AND YELLOW. CRAYOLA VR# 58-7708                                                                                   |
| NATIONAL ART AND SCHOOL SUI | 2711554 | 10/09/2026 | 23.55  | MIDDLETOWN ELEMENTARY SCHOOL | 0241118 | 0610 | 900XF | PENCIL, WRITING, NO. 2, WITH ERASER, 12/PK. PREMIUM CEDAR BARREL, YELLOW HEXAGON-SHAPE BARREL, EASY TO SHARPEN, PMA CERTIFIED NON-TOXIC. VR# DIXON 13882                                                                                                                        |
| NATIONAL ART AND SCHOOL SUI | 2711554 | 10/09/2026 | 33.32  | MIDDLETOWN ELEMENTARY SCHOOL | 0241118 | 0610 | 900XF | MARKER, HIGHLIGHTER, ASSORTED COLORS, LIQUID PEN STYLE, CHISEL TIP, 10/SET (BERRY, BLUE, CORAL, FLUORESCENT GREEN, FLUORESCENT ORANGE, FLUORESCENT PINK, FLOURESCENT YELLOW, INDIGO, PURPLE, AND RED). SHARPIE VR# 24415PP                                                      |
| NATIONAL ART AND SCHOOL SUI | 2711554 | 10/09/2026 | 47.52  | MIDDLETOWN ELEMENTARY SCHOOL | 0241118 | 0610 | 900XF | MARKER, PERMANENT, CHISEL TIP, BLACK, 5.3MM WIDE, OVAL BARREL 12/BOX. SHARPIE VR# 38201                                                                                                                                                                                         |
| NATIONAL ART AND SCHOOL SUI | 2711554 | 10/09/2026 | 43.20  | MIDDLETOWN ELEMENTARY SCHOOL | 0241118 | 0610 | 900XF | MARKER, PERMANENT, ULTRA FINE POINT, BLACK, ORIGINAL SHARPIE, NON-TOXIC, 12/BOX. SHARPIE VR# 37001                                                                                                                                                                              |
| NATIONAL ART AND SCHOOL SUI | 2711554 | 10/09/2026 | 69.12  | MIDDLETOWN ELEMENTARY SCHOOL | 0241118 | 0610 | 900XF | MARKER, DRY ERASE, CHISEL TIP, LOW ODOR, 12/BOX. BLACK. SANFORD VR# 80001                                                                                                                                                                                                       |
| NATIONAL ART AND SCHOOL SUI | 2711554 | 10/09/2026 | 7.90   | MIDDLETOWN ELEMENTARY SCHOOL | 0241118 | 0610 | 900XF | MARKER, HIGHLIGHTER, TANK STYLE, CHISEL TIP, YELLOW WITH SMEAR GUARD, 12/BOX. EXTRIC VR# 10714                                                                                                                                                                                  |
| NATIONAL ART AND SCHOOL SUI | 2711554 | 10/09/2026 | 38.28  | MIDDLETOWN ELEMENTARY SCHOOL | 0241118 | 0610 | 900XF | MARKER, PERMANENT, CHISEL TIP, 8-COLOR BOX, COLORS: BLACK, BLUE, LIME, GREEN, ORANGE, PURPLE, RED AND TURQUOISE. SHARPIE VR# 38250                                                                                                                                              |
| NATIONAL ART AND SCHOOL SUI | 2711554 | 10/09/2026 | 22.79  | MIDDLETOWN ELEMENTARY SCHOOL | 0241118 | 0610 | 900XF | LABEL, MULTIPURPOSE, SELF ADHESIVE, 1" X 2 5/8", WHITE, COMPATIBLE WITH LASER AND INKJET PRINTERS, 3 COLUMNS OF 10 LABELS, 30 LABELS/SHEET, 100 SHEETS/BOX. AVERY VR#5160                                                                                                       |
| NATIONAL ART AND SCHOOL SUI | 2711554 | 10/09/2026 | 85.76  | MIDDLETOWN ELEMENTARY SCHOOL | 0241118 | 0610 | 900XF | SHARPENER, PENCIL, ELECTRIC, MULTI-HOLE, SMART STOP FEATURE, NON-SKID FEET, EXTRA LARGE SHAVINGS RECEPTACLE. VR# X-ACTO 1675                                                                                                                                                    |



## ORDERS OF THE TREASURER-PURCHASE ORDERS BY DEPARTMENT

9/21/2026 THROUGH 10/18/2026

| VENDOR NAME                 | P.O. #  | P.O. DATE  | AMOUNT | DEPT NAME                    | ORG     | OBJ  | PROJ  | DESCRIPTION                                                                                                                                                                                                           |
|-----------------------------|---------|------------|--------|------------------------------|---------|------|-------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| NATIONAL ART AND SCHOOL SUI | 2711554 | 10/09/2026 | 7.28   | MIDDLETOWN ELEMENTARY SCHOOL | 0241118 | 0610 | 900XF | ERASER, PENCIL, LARGE, SOFT PINK, 2" X 1" X 3/8" APPROX, SMUDGE RESISTANT, LATEX FREE, 12/BOX. EXTRIC VR# G500                                                                                                        |
| NATIONAL ART AND SCHOOL SUI | 2711554 | 10/09/2026 | 17.78  | MIDDLETOWN ELEMENTARY SCHOOL | 0241118 | 0610 | 900XF | PAD, POST-IT-NOTES, YELLOW, 4" X 6" LINED, 100 SHEETS/PAD, 5 PADS/PACK, RECYCABLE. 3M VR#660-5PK                                                                                                                      |
| NATIONAL ART AND SCHOOL SUI | 2711554 | 10/09/2026 | 0.84   | MIDDLETOWN ELEMENTARY SCHOOL | 0241118 | 0610 | 900XF | CLIP, BINDER SMALL 3/4" WIDTH, 3/8" CAPACITY 12/BOX. EXTRIC VR#BC020                                                                                                                                                  |
| NATIONAL ART AND SCHOOL SUI | 2711554 | 10/09/2026 | 4.80   | MIDDLETOWN ELEMENTARY SCHOOL | 0241118 | 0610 | 900XF | CLIP, BINDER MEDIUM, 1 1/4" WIDTH, 5/8" CAPACITY, 12/BOX. EXTRIC VR#BC050                                                                                                                                             |
| NATIONAL ART AND SCHOOL SUI | 2711554 | 10/09/2026 | 184.80 | MIDDLETOWN ELEMENTARY SCHOOL | 0241118 | 0610 | 900XF | DOUGH, MODELING PLAY-DOH SUPER COLOR PACK, 3 OZ. ASSORTED COLORS, SET/20. PLAY DOH VR# A7924                                                                                                                          |
| NATIONAL ART AND SCHOOL SUI | 2711554 | 10/09/2026 | 3.35   | MIDDLETOWN ELEMENTARY SCHOOL | 0241118 | 0610 | 900XF | STAPLE, 1/4", FIRST QUALITY, POLISHED WIRE, WILL FIT ALL STANDARD STAPLERS, PACKAGED 5000/BOX IN GLUED STRIPS. VR# EXTRIC 7065                                                                                        |
| NATIONAL ART AND SCHOOL SUI | 2711554 | 10/09/2026 | 1.12   | MIDDLETOWN ELEMENTARY SCHOOL | 0241118 | 0610 | 900XF | CLIP, BINDER SMALL 3/4" WIDTH, 3/8" CAPACITY 12/BOX. EXTRIC VR#BC020                                                                                                                                                  |
| NATIONAL ART AND SCHOOL SUI | 2711554 | 10/09/2026 | 0.48   | MIDDLETOWN ELEMENTARY SCHOOL | 0241118 | 0610 | 900XF | CLIP, BINDER MINI 5/8" WIDTH, 1/4" CAPACITY, 12/BOX. EXTRIC VR#BC010                                                                                                                                                  |
| NATIONAL ART AND SCHOOL SUI | 2711554 | 10/09/2026 | 8.96   | MIDDLETOWN ELEMENTARY SCHOOL | 0241118 | 0610 | 900XF | MARKER, COLORING, WASHABLE. CONICAL TIP, DRAWS BOTH THICK AND THIN LINES. BLACK CRAYOLA VR# 7800-051                                                                                                                  |
| NATIONAL ART AND SCHOOL SUI | 2711554 | 10/09/2026 | 12.00  | MIDDLETOWN ELEMENTARY SCHOOL | 0241118 | 0610 | 900XF | GLUE, STICK .24 OZ ALL PURPOSE SCHOOL GLUE, DISAPPEARING PURPLE FORMULA, WASHABLE, AP NON-TOXIC ACMI CERTIFIED. ELMERS VR# E555                                                                                       |
| NATIONAL ART AND SCHOOL SUI | 2711554 | 10/09/2026 | 8.83   | MIDDLETOWN ELEMENTARY SCHOOL | 0241118 | 0610 | 900XF | MARKER, DRY ERASE, FINE TIP, LOW ODOR, 12 COLOR SET (AQUA, BLACK, BLUE, BROWN, GREEN, LIME, ORANGE, PINK, PLUM, PUMPKIN, PURPLE AND RED). SANFORD VR # 86603                                                          |
| NATIONAL ART AND SCHOOL SUI | 2711554 | 10/09/2026 | 9.05   | MIDDLETOWN ELEMENTARY SCHOOL | 0241118 | 0610 | 900XF | MARKER, COLORING, WASHABLE. CONICAL TIP WASHABLE 8 COLOR BOX, DRAWS BOTH THICK AND THIN LINES, CLASSIC ULTRA-CLEAN WASHABLE. (COLORS: BLACK, BLUE, BROWN, GREEN, ORANGE, RED, VIOLET, & YELLOW). CRAYOLA. VR #58-7808 |
| NATIONAL ART AND SCHOOL SUI | 2711554 | 10/09/2026 | 2.36   | MIDDLETOWN ELEMENTARY SCHOOL | 0241118 | 0610 | 900XF | TAPE, MASKING, 3/4" X 60 YDS, GENERAL PURPOSE. VR# 3M 2600-34                                                                                                                                                         |
| PYRAMID SCHOOL PRODUCTS     | 2711545 | 10/09/2026 | 6.80   | MIDDLETOWN ELEMENTARY SCHOOL | 0241118 | 0610 | 900XF | TAPE, MAGIC TRANSPARENT, 3/4" X 1296". 3M VR# 3M HIGHLAND # 6200341296                                                                                                                                                |
| PYRAMID SCHOOL PRODUCTS     | 2711545 | 10/09/2026 | 22.95  | MIDDLETOWN ELEMENTARY SCHOOL | 0241118 | 0610 | 900XF | TAPE, BOX SEALING, CLEAR, 1.88" X 54.6 YDS, 3" CORE, HEAVY DUTY, 3.1MM THICK. VR# SCOTCH #3750                                                                                                                        |
| PYRAMID SCHOOL PRODUCTS     | 2711545 | 10/09/2026 | 46.90  | MIDDLETOWN ELEMENTARY SCHOOL | 0241118 | 0610 | 900XF | MARKER, FLIP CHART, BULLET TIP, BRIGHT VIVID COLOR, 8/BOX (COLORS: 2 BLACK, 1 BLUE, 1 BROWN, 1 GREEN, 1 MAGENTA, 1 ORANGE, AND 1 RED). SANFORD VR# 22480PP                                                            |
| PYRAMID SCHOOL PRODUCTS     | 2711545 | 10/09/2026 | 11.80  | MIDDLETOWN ELEMENTARY SCHOOL | 0241118 | 0610 | 900XF | TAPE, MAGIC TRANSPARENT, 1/2" X 1296", 1" CORE. 3M VR# 3M HIGHLAND # 6200121296                                                                                                                                       |



## ORDERS OF THE TREASURER-PURCHASE ORDERS BY DEPARTMENT

9/21/2026 THROUGH 10/18/2026

| VENDOR NAME               | P.O. #  | P.O. DATE  | AMOUNT | DEPT NAME                    | ORG     | OBJ  | PROJ  | DESCRIPTION                                                                                                                                                                                                                                                                               |
|---------------------------|---------|------------|--------|------------------------------|---------|------|-------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| PYRAMID SCHOOL PRODUCTS   | 2711545 | 10/09/2026 | 18.95  | MIDDLETOWN ELEMENTARY SCHOOL | 0241118 | 0610 | 900XF | STAPLER, HEAVY DUTY, RUBBER BASE, EASY REAR LOADING, STRONG ARM, STAPLES THROUGH 100 PAGES OR MORE, GUIDED STAPLE FEATURE WITH STROKE CONTROL, ADJUSTABLE PAPER GUIDE, 1/4" TO 3 1/4", LOADS 100 STRIP STAPLES IN 1/4", 3/8", 1/2" AND 5/8", BLACK OR BEIGE FINISH. VR# BOSTITCH #B310HDS |
| PYRAMID SCHOOL PRODUCTS   | 2711545 | 10/09/2026 | 19.16  | MIDDLETOWN ELEMENTARY SCHOOL | 0241118 | 0610 | 900XF | MARKER, PERMANENT, FINE POINT, 8 COLOR BOX. COLORS: BLACK, BLUE, BROWN, GREEN, ORANGE, PURPLE, RED, AND YELLOW) SHARPIE VR# 30078                                                                                                                                                         |
| PYRAMID SCHOOL PRODUCTS   | 2711545 | 10/09/2026 | 41.07  | MIDDLETOWN ELEMENTARY SCHOOL | 0241118 | 0610 | 900XF | MARKER, PERMANENT, FINE POINT, 24 COLOR SET. COLORS: ALMOND, AQUA, BERRY, BLACK, BLUE, BOYSENBERRY, BROWN, GREEN, LILAC, LIME, MAGENTA, MINT, NAVY, ORANGE, PEACH, PINK, PINK LEMONADE, PURPLE, RED, SKY BLUE, SLATE, GRAY, TANGERINE, TURQUOISE BLUE, YELLOW. SANFORD SHARPIE, VR# 75846 |
| PYRAMID SCHOOL PRODUCTS   | 2711545 | 10/09/2026 | 24.90  | MIDDLETOWN ELEMENTARY SCHOOL | 0241118 | 0610 | 900XF | MARKER, DRY ERASE, CHISEL TIP, LOW ODOR, ASSORTED COLORS 1 AQUA, 2 BLACK, 2 BLUE, 1 BROWN, 2 GREEN, 1 LIME, 1 ORANGE, 1 PINK, 1 PLUM, 1 PUMPKIN, 1 PURPLE, AND 2 RED) . SANFORD VR# 81045                                                                                                 |
| PYRAMID SCHOOL PRODUCTS   | 2711545 | 10/09/2026 | 9.45   | MIDDLETOWN ELEMENTARY SCHOOL | 0241118 | 0610 | 900XF | BINDER, VINYL, 1" CAPACITY, 3 ROUND RING, HOLD 8 1/2" X 11" PAPER., 1" CAPACITY. (COLORS: BLACK, BLUE, RED, GREEN, WHITE) VR# SAMSILL# 113XX SERIES SPECIFY COLOR***                                                                                                                      |
| SCHOOL HEALTH CORPORATION | 2712044 | 10/14/2026 | 30.75  | MIDDLETOWN ELEMENTARY SCHOOL | 0241104 | 0692 | 125X  | WIPES, BABY, UNSCENTED, 80 / PKG. VR3 MEDLINE, 1040442                                                                                                                                                                                                                                    |
| SCHOOL SPECIALTY LLC      | 2711562 | 10/09/2026 | 48.29  | MIDDLETOWN ELEMENTARY SCHOOL | 0241118 | 0610 | 900XF | PAPER, DRAWING, WHITE, 18" X 24", 80 LB. PURE WHITE SULPHITE WITH MEDIUM TEXTURE. 500 SHEETS/REAM VR# SCHOOL SMART 087811                                                                                                                                                                 |
| SCHOOL SPECIALTY LLC      | 2711562 | 10/09/2026 | 74.00  | MIDDLETOWN ELEMENTARY SCHOOL | 0241118 | 0610 | 900XF | NOTEBOOK, COMPOSITION PRIMARY JOURNAL, FIRM SEWN BINDING, BLANK SPACE FOR DRAWING, PRIMARY RULED LINES, 9 3/4" X 7 1/2", 100 SHEETS. PACON VR# P 2426                                                                                                                                     |
| SCHOOL SPECIALTY LLC      | 2711562 | 10/09/2026 | 19.85  | MIDDLETOWN ELEMENTARY SCHOOL | 0241118 | 0610 | 900XF | PAPER, CARD/COVER, 8 1/2" X 11", 65 LB. 250 SHEET /PK. ASSORTED LIVELY COLORS: COBALT BLUE, EMERALD GREEN, HOT PINK, HYPER ORANGE, LEMON YELLOW, LIME, MARINE BLUE, PUMPKIN, ROJO RED AND VIOLET. ARRAY P101199 VR# 1439847                                                               |
| SCHOOL SPECIALTY LLC      | 2711562 | 10/09/2026 | 9.30   | MIDDLETOWN ELEMENTARY SCHOOL | 0241118 | 0610 | 900XF | CRAYON, WAX REGULAR SIZE, 3 5/8" LONG, 5/16 DIA., 8-COLOR BOX. CRAYOLA VR#52-3008                                                                                                                                                                                                         |
| SCHOOL SPECIALTY LLC      | 2711562 | 10/09/2026 | 17.78  | MIDDLETOWN ELEMENTARY SCHOOL | 0241118 | 0610 | 900XF | PENCIL, COLORED 12 COLOR/SET PRE-SHARPENED 7" LONG IN TUCK BOX. CRAYOLA 68-4012 VR#160-1456                                                                                                                                                                                               |
| SCHOOL SPECIALTY LLC      | 2711562 | 10/09/2026 | 38.93  | MIDDLETOWN ELEMENTARY SCHOOL | 0241118 | 0610 | 900XF | CLASSPACK, CRAYONS, REGULAR SIZE, 800 CRAYONS (16 DIFFERENT COLORS-50 OF EACH COLOR). CRAYOLA VR# 52-8016                                                                                                                                                                                 |
| SCHOOL SPECIALTY LLC      | 2711562 | 10/09/2026 | 20.29  | MIDDLETOWN ELEMENTARY SCHOOL | 0241118 | 0610 | 900XF | PAPER, CONTACT, CLEAR, ADHESIVE, 18" X 50' ROLL VR# MAGIC COVER 50F-750                                                                                                                                                                                                                   |



## ORDERS OF THE TREASURER-PURCHASE ORDERS BY DEPARTMENT

9/21/2026 THROUGH 10/18/2026

| VENDOR NAME          | P.O. #  | P.O. DATE  | AMOUNT | DEPT NAME                    | ORG     | OBJ  | PROJ  | DESCRIPTION                                                                                                                                                                                                                |
|----------------------|---------|------------|--------|------------------------------|---------|------|-------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| SCHOOL SPECIALTY LLC | 2711562 | 10/09/2026 | 49.99  | MIDDLETOWN ELEMENTARY SCHOOL | 0241118 | 0610 | 900XF | CLASSPACK, MARKERS, CONICAL TIP, NON-WASHABLE, 256 MARKERS (16 DIFFERENT COLORS-16 OF EACH COLOR). CRAYOLA. VR# 58-8201                                                                                                    |
| SCHOOL SPECIALTY LLC | 2711562 | 10/09/2026 | 9.90   | MIDDLETOWN ELEMENTARY SCHOOL | 0241118 | 0610 | 900XF | PAPER, CONSTRUCTION, 100% SULPHITE, 18" X 24", 76 LB. STANDARD ASSORTED, 50/PKG. TRU-RAY P103095 VR# 54933                                                                                                                 |
| SCHOOL SPECIALTY LLC | 2711562 | 10/09/2026 | 269.45 | MIDDLETOWN ELEMENTARY SCHOOL | 0241118 | 0610 | 900XF | BOARD, DRY ERASE, WHITE, 9" X 12", TWO-SIDED, RED & BLUE. BOARD IS BLANK ON ONE SIDE AND SKIP-A-LINE RULED ON OTHER SIDE, WITH MARKER. FLIPSIDE VR# 19034                                                                  |
| SCHOOL SPECIALTY LLC | 2711562 | 10/09/2026 | 3.33   | MIDDLETOWN ELEMENTARY SCHOOL | 0241118 | 0610 | 900XF | DISPENSER, TAPE, 3" CORE WILL ACCEPT 1/2" OR 3/4" WIDE ROLLS, DESK TYPE, TO ACCOMMODATE 2,592" ROLL, BLACK, CHIP PROOF PLASTIC, WEIGHTED BASE. SCHOOL SMART VR# 081904                                                     |
| SCHOOL SPECIALTY LLC | 2711562 | 10/09/2026 | 5.38   | MIDDLETOWN ELEMENTARY SCHOOL | 0241118 | 0610 | 900XF | PAPER, LOOSELEAF, 3 HOLE, COLLEGE RULED, 8 1/2" X 11", WHITE BOND, APPROX. 15 LB BASIS WEIGHT, RULED TWO SIDES ALIKE WITH RED MARGIN LINES. VR# SCHOOL SMART 085289                                                        |
| SCHOOL SPECIALTY LLC | 2711562 | 10/09/2026 | 3.12   | MIDDLETOWN ELEMENTARY SCHOOL | 0241118 | 0610 | 900XF | GLUE, WHITE 4 OZ PLASTIC BOTTLE. BONDS TO POROUS MATERIALS SUCH AS PAPER AND CLOTH, SEMI-POROUS MATERIALS SUCH AS WOOD AND POTTERY, ADJUSTABLE BEFORE SETTING, WASHABLE, ACMI CERTIFIED, AP NON-TOXIC. ELMERS VR#E304NR    |
| SCHOOL SPECIALTY LLC | 2711562 | 10/09/2026 | 8.30   | MIDDLETOWN ELEMENTARY SCHOOL | 0241118 | 0610 | 900XF | PAPER, NEWSPRINT 9" X 12" 30LB UNIVERSAL PRACTICE DRAWING TYPE, WHITE #1 GRADE, MEDIUM TOOTH, NON-BRITTLE, 500 SHEETS/REAM. SCHOOL SMART 085596 VR# 85596                                                                  |
| SCHOOL SPECIALTY LLC | 2711562 | 10/09/2026 | 1.52   | MIDDLETOWN ELEMENTARY SCHOOL | 0241118 | 0610 | 900XF | DISPENSER, TAPE, 1" CORE, WILL ACCEPT 1/2" OR 3/4" WIDE ROLLS. DESK TYPE, TO ACCOMMODATE 2,592" ROLL, BLACK, CHIP PROOF PLASTIC, WEIGHTED BASE. SCHOOL SMART VR# 040617                                                    |
| SCHOOL SPECIALTY LLC | 2711562 | 10/09/2026 | 4.93   | MIDDLETOWN ELEMENTARY SCHOOL | 0241118 | 0610 | 900XF | PAPER, FINGER PAINT, 16" X 22", 60 LB, 100 SHEETS/PKG. GLOSSY WHITE PAPER, EXTRA STRONG, COATED BOTH SIDES, NON-ABSORBENT, RESISTS RUNNING, SMEARING AND BLEEDING. 100 SHEET/PKG VR# SCHOOL SMART 085376                   |
| SCHOOL SPECIALTY LLC | 2711562 | 10/09/2026 | 4.32   | MIDDLETOWN ELEMENTARY SCHOOL | 0241118 | 0610 | 900XF | RING, LOOSELEAF 1" DIA NICKEL PLATED STEEL 100/BOX. SCHOOL SMART 036975 VR# 36975                                                                                                                                          |
| SCHOOL SPECIALTY LLC | 2711562 | 10/09/2026 | 24.60  | MIDDLETOWN ELEMENTARY SCHOOL | 0241118 | 0610 | 900XF | CRAYON, WAX REGULAR SIZE, 3 5/8" LONG, 5/16" DIA., 24-COLOR BOX. CRAYOLA VR #52-3024                                                                                                                                       |
| SCHOOL SPECIALTY LLC | 2711562 | 10/09/2026 | 4.98   | MIDDLETOWN ELEMENTARY SCHOOL | 0241118 | 0610 | 900XF | STAPLER, DESKTOP, LIGHT DUTY, BLACK, WIDE BASE AND RUBBER SLIPPER, OPENS FOR TACKING ABILITY, DURABLE METAL CONSTRUCTION, 20 SHEET STAPLING CAPACITY, CHANNEL LOADING OF A FULL STRIP OF STAPLES. VR# SCHOOL SMART 2133016 |
| SCHOOL SPECIALTY LLC | 2711562 | 10/09/2026 | 10.65  | MIDDLETOWN ELEMENTARY SCHOOL | 0241118 | 0610 | 900XF | PAPER, CONSTRUCTION, 100% SULPHITE, 9" X 12", 76 LB, SMART-STACK ASSORTMENT, 240 SHEETS/PK. VR# TRU-RAY P6586                                                                                                              |



## ORDERS OF THE TREASURER-PURCHASE ORDERS BY DEPARTMENT

9/21/2026 THROUGH 10/18/2026

| VENDOR NAME                 | P.O. #    | P.O. DATE   | AMOUNT           | DEPT NAME                    | ORG     | OBJ  | PROJ  | DESCRIPTION                                                                                                                                                               |
|-----------------------------|-----------|-------------|------------------|------------------------------|---------|------|-------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| SCHOOL SPECIALTY LLC        | 2711562   | 10/09/2026  | 2.12             | MIDDLETOWN ELEMENTARY SCHOOL | 0241118 | 0610 | 900XF | MARKER, HIGHLIGHTER, TANK STYLE, CHISEL TIP, 6/BOX. ASSORTED COLORS (BLUE, PURPLE, FLOURESCENT GREEN, ORANGE, PINK AND YELLOW) WITH SMEAR GUARD. SCHOOL SMART VR# 1354258 |
| SCHOOL SPECIALTY LLC        | 2711562   | 10/09/2026  | 23.78            | MIDDLETOWN ELEMENTARY SCHOOL | 0241118 | 0610 | 900XF | PAPER, BULLETIN BOARD, TEAL, 48" X 50" ROLL, 50 LB. PACON FADELESS P0057195 VR#221739                                                                                     |
| SCHOOL SPECIALTY LLC        | 2711562   | 10/09/2026  | 5.10             | MIDDLETOWN ELEMENTARY SCHOOL | 0241118 | 0610 | 900XF | PENCIL, COLORED, PRE-SHARPENED, 24 COLOR SET, 7" LONG IN TUCK BOX. CRAYOLA 68-4024 VR#8220                                                                                |
| <b>11</b>                   | <b>FY</b> | <b>2027</b> | <b>57,770.79</b> |                              |         |      |       |                                                                                                                                                                           |
| MTI ENTERPRISES INC         | 2709868   | 09/22/2026  | 300.00           | MILL CREEK ELEMENTARY SCHOOL | 1472826 | 0679 | 738X  | AIDS, MISCELLANEOUS TEACHING **                                                                                                                                           |
| MTI ENTERPRISES INC         | 2709868   | 09/22/2026  | 40.00            | MILL CREEK ELEMENTARY SCHOOL | 1472826 | 0679 | 738X  | AIDS, MISCELLANEOUS TEACHING **                                                                                                                                           |
| PYRAMID SCHOOL PRODUCTS     | 2712135   | 10/15/2026  | 29.50            | MILL CREEK ELEMENTARY SCHOOL | 1471118 | 0610 | 900XF | TAPE, MAGIC TRANSPARENT, 1/2" X 1296", 1" CORE. 3M VR# 3M HIGHLAND # 6200121296                                                                                           |
| STAPLES INC                 | 2710596   | 09/29/2026  | 152.98           | MILL CREEK ELEMENTARY SCHOOL | 1471077 | 0610 | 900XF | TEACHING AIDS & SUPPLIES (JCPS BID 8506%) **                                                                                                                              |
| <b>3</b>                    | <b>FY</b> | <b>2027</b> | <b>522.48</b>    |                              |         |      |       |                                                                                                                                                                           |
| COMPLETE PRINTER SOURCE     | 2710353   | 09/25/2026  | 30.32            | MINOR DANIELS ACADEMY        | 2021118 | 0610 | 900XS | MARKER, HIGHLIGHTER YELLOW 12/BOX. BIC VR# BL11-YW                                                                                                                        |
| COMPLETE PRINTER SOURCE     | 2710353   | 09/25/2026  | 30.32            | MINOR DANIELS ACADEMY        | 2021118 | 0610 | 900XS | MARKER, HIGHLIGHTER BLUE, 12/BOX. BIC VR# BL11-BE                                                                                                                         |
| COMPLETE PRINTER SOURCE     | 2710353   | 09/25/2026  | 30.32            | MINOR DANIELS ACADEMY        | 2021118 | 0610 | 900XS | MARKER, HIGHLIGHTER PINK 12/BOX BIC VR# BL11-PK                                                                                                                           |
| COMPLETE PRINTER SOURCE     | 2710353   | 09/25/2026  | 22.74            | MINOR DANIELS ACADEMY        | 2021118 | 0610 | 900XS | MARKER, HIGHLIGHTER GREEN 12/BOX. BIC VR# BL11-GN                                                                                                                         |
| COMPLETE PRINTER SOURCE     | 2710353   | 09/25/2026  | 22.74            | MINOR DANIELS ACADEMY        | 2021118 | 0610 | 900XS | MARKER, HIGHLIGHTER ORANGE 12/BOX. BIC VR# BL11-OE                                                                                                                        |
| COMPLETE PRINTER SOURCE     | 2710353   | 09/25/2026  | 22.80            | MINOR DANIELS ACADEMY        | 2021118 | 0610 | 900XS | PEN, BALLPOINT MEDIUM POINT BLACK 12/BOX. VR#BICGSM11BK                                                                                                                   |
| COMPLETE PRINTER SOURCE     | 2710353   | 09/25/2026  | 8.45             | MINOR DANIELS ACADEMY        | 2021118 | 0610 | 900XS | TAPE, CORRECTION, WHITE, 1/6" X 394". VR# TOM68620                                                                                                                        |
| COMPLETE PRINTER SOURCE     | 2710353   | 09/25/2026  | 4.80             | MINOR DANIELS ACADEMY        | 2021118 | 0610 | 900XS | TAPE, CELLOPHANE, 1/2" X 1296", ECONOMY, TRANSPARENT, GLOSSY, STICKS AT A TOUCH, 1" CORE. VR# MMM591012129                                                                |
| EDMENTUM INC                | 2711858   | 10/13/2026  | 2,500.00         | MINOR DANIELS ACADEMY        | 2022170 | 0650 | 310L  | C/N FOR DIGITAL PLATFORM FOR COURSEWARE TO SUPPORT STUDENTS IN CREDIT RECOVERY AND INITIAL COURSE CREDIT (#3186)                                                          |
| KURTZ BROS INC              | 2710374   | 09/25/2026  | 14.85            | MINOR DANIELS ACADEMY        | 2021118 | 0610 | 900XS | CARD, INDEX RULED 4" X 6" WHITE. PRECISION CUT FROM 90 LB. MEDIUM WEIGHT. (100/PKG). OXFORD VR #OXF41EE                                                                   |
| KURTZ BROS INC              | 2710374   | 09/25/2026  | 9.20             | MINOR DANIELS ACADEMY        | 2021118 | 0610 | 900XS | BAND, RUBBER, NO. -33 1/2" L X 1/8" W, NATURAL TAN. 0.25 LB PACK VR# ALLIANCE RUBBER #33 CODE 11315                                                                       |
| KURTZ BROS INC              | 2710374   | 09/25/2026  | 66.00            | MINOR DANIELS ACADEMY        | 2021118 | 0610 | 900XS | PAPER, LOOSELEAF, 3 HOLE, WIDE RULED, 8 1/2" X 11", WHITE BOND, APPROX. 15 LB. BASIS WEIGHT, RULED TWO SIDES ALIKE WITH RED MARGIN LINES. VR# APC130P100                  |
| NATIONAL ART AND SCHOOL SUI | 2710760   | 09/29/2026  | 17.28            | MINOR DANIELS ACADEMY        | 2021118 | 0610 | 900XS | MARKER, DRY ERASE, CHISEL TIP, LOW ODOR, 12/BOX. BLACK. SANFORD VR# 80001                                                                                                 |
| NATIONAL ART AND SCHOOL SUI | 2710760   | 09/29/2026  | 14.00            | MINOR DANIELS ACADEMY        | 2021118 | 0610 | 900XS | MARKER, PERMANENT, FINE POINT, BLACK, ORIGINAL SHARPIE. 12/BOX. SHARPIE VR# 30001                                                                                         |



## ORDERS OF THE TREASURER-PURCHASE ORDERS BY DEPARTMENT

9/21/2026 THROUGH 10/18/2026

| VENDOR NAME                 | P.O. #    | P.O. DATE   | AMOUNT          | DEPT NAME                     | ORG     | OBJ  | PROJ  | DESCRIPTION                                                                                                                                                                                                                   |
|-----------------------------|-----------|-------------|-----------------|-------------------------------|---------|------|-------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| NATIONAL ART AND SCHOOL SUI | 2710760   | 09/29/2026  | 3.79            | MINOR DANIELS ACADEMY         | 2021118 | 0610 | 900XS | ERASER, PENCIL CAP, PREMIUM, NON-SMUDGE, SOFT AND PLIABLE, FITS ALL STANDARD PENCILS, WILL NOT TEAR PAPER, 144/BOX. PAPERMATE VR# 73015                                                                                       |
| NATIONAL ART AND SCHOOL SUI | 2710760   | 09/29/2026  | 85.76           | MINOR DANIELS ACADEMY         | 2021118 | 0610 | 900XS | SHARPENER, PENCIL, ELECTRIC, MULTI-HOLE, SMART STOP FEATURE, NON-SKID FEET, EXTRA LARGE SHAVINGS RECEPTACLE. VR# X-ACTO 1675                                                                                                  |
| OFFICE THREE SIXTY INC      | 2710329   | 09/25/2026  | 1,792.00        | MINOR DANIELS ACADEMY         | 2021013 | 0650 | 900XS | OFFICE MATERIAL & RELATED ITEMS (OMNIA CONTRACT #11-18 OR #R190303) **                                                                                                                                                        |
| OFFICE THREE SIXTY INC      | 2710329   | 09/25/2026  | 247.26          | MINOR DANIELS ACADEMY         | 2021013 | 0650 | 900XS | OFFICE MATERIAL & RELATED ITEMS (OMNIA CONTRACT #11-18 OR #R190303) **                                                                                                                                                        |
| OFFICE THREE SIXTY INC      | 2710329   | 09/25/2026  | 111.75          | MINOR DANIELS ACADEMY         | 2021013 | 0650 | 900XS | OFFICE MATERIAL & RELATED ITEMS (OMNIA CONTRACT #11-18 OR #R190303) **                                                                                                                                                        |
| OFFICE THREE SIXTY INC      | 2710329   | 09/25/2026  | 223.50          | MINOR DANIELS ACADEMY         | 2021013 | 0650 | 900XS | OFFICE MATERIAL & RELATED ITEMS (OMNIA CONTRACT #11-18 OR #R190303) **                                                                                                                                                        |
| OFFICE THREE SIXTY INC      | 2710329   | 09/25/2026  | 111.75          | MINOR DANIELS ACADEMY         | 2021013 | 0650 | 900XS | OFFICE MATERIAL & RELATED ITEMS (OMNIA CONTRACT #11-18 OR #R190303) **                                                                                                                                                        |
| SCHOLASTIC INC              | 2711826   | 10/13/2026  | 199.80          | MINOR DANIELS ACADEMY         | 2021059 | 0642 | 900XS | SUBSCRIPTION, MAGAZINE **                                                                                                                                                                                                     |
| SCHOLASTIC INC              | 2711826   | 10/13/2026  | 179.80          | MINOR DANIELS ACADEMY         | 2021059 | 0642 | 900XS | SUBSCRIPTION, MAGAZINE **                                                                                                                                                                                                     |
| SCHOLASTIC INC              | 2711826   | 10/13/2026  | 199.80          | MINOR DANIELS ACADEMY         | 2021059 | 0642 | 900XS | SUBSCRIPTION, MAGAZINE **                                                                                                                                                                                                     |
| SCHOLASTIC INC              | 2711826   | 10/13/2026  | 57.94           | MINOR DANIELS ACADEMY         | 2021059 | 0642 | 900XS | SERVICE, SHIPPING & HANDLING (FREIGHT) **                                                                                                                                                                                     |
| SCHOOL SPECIALTY LLC        | 2710344   | 09/25/2026  | 53.80           | MINOR DANIELS ACADEMY         | 2021118 | 0610 | 900XS | PAPER, LOOSELEAF, 3 HOLE, COLLEGE RULED, 8 1/2" X 11", WHITE BOND, APPROX. 15 LB BASIS WEIGHT, RULED TWO SIDES ALIKE WITH RED MARGIN LINES. VR# SCHOOL SMART 085289                                                           |
| SCHOOL SPECIALTY LLC        | 2710344   | 09/25/2026  | 21.25           | MINOR DANIELS ACADEMY         | 2021118 | 0610 | 900XS | PENCIL, WRITING, #2 MEDIUM SOFT. YELLOW, HIGH QUALITY WOOD CASE, 100% REAL WOOD WITH A QUALITY YELLOW, HIGH QUALITY WOOD CASE, 100% REAL WOOD WITH A QUALITY GRAPHITE CORE, LATEX FREE ERASER, 12/PK. VR# SCHOOL SMART 083276 |
| SCHOOL SPECIALTY LLC        | 2710344   | 09/25/2026  | 29.88           | MINOR DANIELS ACADEMY         | 2021118 | 0610 | 900XS | STAPLER, DESKTOP, LIGHT DUTY, BLACK, WIDE BASE AND RUBBER SLIPPER, OPENS FOR TACKING ABILITY, DURABLE METAL CONSTRUCTION, 20 SHEET STAPLING CAPACITY, CHANNEL LOADING OF A FULL STRIP OF STAPLES. VR# SCHOOL SMART 2133016    |
| <b>7</b>                    | <b>FY</b> | <b>2027</b> | <b>6,111.90</b> |                               |         |      |       |                                                                                                                                                                                                                               |
| AGIREPAIR INC               | 2709712   | 09/21/2026  | 69.00           | MINORS LANE ELEMENTARY SCHOOL | 0991077 | 0734 | 900XF | SERVICE, WARRANTY** PURCHASE PROS CLS2022 (1020)                                                                                                                                                                              |
| AGIREPAIR INC               | 2709712   | 09/21/2026  | 20.00           | MINORS LANE ELEMENTARY SCHOOL | 0991077 | 0734 | 900XF | SERVICE, FEE** PURCHASE PROS CLS2022 (1020)                                                                                                                                                                                   |
| APPLE COMPUTER INC          | 2709710   | 09/21/2026  | 429.00          | MINORS LANE ELEMENTARY SCHOOL | 0991077 | 0734 | 900XF | COMPUTER, APPLE iPad (ACCT# 49393/ADCA# 1368150) **                                                                                                                                                                           |
| BLICK ART MATERIALS LLC     | 2710039   | 09/23/2026  | 147.00          | MINORS LANE ELEMENTARY SCHOOL | 0992170 | 0610 | 552MW | SUPPLIES, ARTS & CRAFTS (JCPS BID 8506%)**                                                                                                                                                                                    |
| BLICK ART MATERIALS LLC     | 2710039   | 09/23/2026  | 132.48          | MINORS LANE ELEMENTARY SCHOOL | 0992170 | 0610 | 552MW | SUPPLIES, ARTS & CRAFTS (JCPS BID 8506%)**                                                                                                                                                                                    |
| BLICK ART MATERIALS LLC     | 2710039   | 09/23/2026  | 64.32           | MINORS LANE ELEMENTARY SCHOOL | 0992170 | 0610 | 552MW | SUPPLIES, ARTS & CRAFTS (JCPS BID 8506%)**                                                                                                                                                                                    |
| BLICK ART MATERIALS LLC     | 2710039   | 09/23/2026  | 48.36           | MINORS LANE ELEMENTARY SCHOOL | 0992170 | 0610 | 552MW | SUPPLIES, ARTS & CRAFTS (JCPS BID 8506%)**                                                                                                                                                                                    |
| BLICK ART MATERIALS LLC     | 2710039   | 09/23/2026  | 35.98           | MINORS LANE ELEMENTARY SCHOOL | 0992170 | 0610 | 552MW | SUPPLIES, ARTS & CRAFTS (JCPS BID 8506%)**                                                                                                                                                                                    |
| BLICK ART MATERIALS LLC     | 2710039   | 09/23/2026  | 35.98           | MINORS LANE ELEMENTARY SCHOOL | 0992170 | 0610 | 552MW | SUPPLIES, ARTS & CRAFTS (JCPS BID 8506%)**                                                                                                                                                                                    |
| BLICK ART MATERIALS LLC     | 2710039   | 09/23/2026  | 16.89           | MINORS LANE ELEMENTARY SCHOOL | 0992170 | 0610 | 552MW | SUPPLIES, ARTS & CRAFTS (JCPS BID 8506%)**                                                                                                                                                                                    |
| BLICK ART MATERIALS LLC     | 2710039   | 09/23/2026  | 27.96           | MINORS LANE ELEMENTARY SCHOOL | 0992170 | 0610 | 552MW | SUPPLIES, ARTS & CRAFTS (JCPS BID 8506%)**                                                                                                                                                                                    |



## ORDERS OF THE TREASURER-PURCHASE ORDERS BY DEPARTMENT

9/21/2026 THROUGH 10/18/2026

| VENDOR NAME                 | P.O. #    | P.O. DATE   | AMOUNT          | DEPT NAME                     | ORG     | OBJ  | PROJ  | DESCRIPTION                                                                                                                  |
|-----------------------------|-----------|-------------|-----------------|-------------------------------|---------|------|-------|------------------------------------------------------------------------------------------------------------------------------|
| CEDAR RIDGE CAMP            | 2711308   | 10/07/2026  | 402.50          | MINORS LANE ELEMENTARY SCHOOL | 0992170 | 0894 | 310N  | SERVICE, FIELD TRIP ADMISSION/FEE **                                                                                         |
| COMPLETE PRINTER SOURCE     | 2710400   | 09/25/2026  | 124.99          | MINORS LANE ELEMENTARY SCHOOL | 0991013 | 0650 | 900XF | PRINTER SUPPLIES, INK/TONER/PARTS** CLS-2022 (1020)                                                                          |
| ELEMENTAL ENTERPRISES LLC   | 2710630   | 09/29/2026  | 11.98           | MINORS LANE ELEMENTARY SCHOOL | 0991037 | 0692 | 900XF | BAGGIES, ZIPPER TYPE, GALLON SIZE, DOUBLE ZIPPER, 40 PER BOX. VR# WHOLEFOOD AMZ40                                            |
| ELEMENTAL ENTERPRISES LLC   | 2710630   | 09/29/2026  | 5.98            | MINORS LANE ELEMENTARY SCHOOL | 0991037 | 0692 | 900XF | NEBULIZER MASK, CHILD. PED MASK AERO RESPIREX LF CLR 7" TU 50 PER CASE. VR# MCKESSON BRAND# 32645                            |
| ELEMENTAL ENTERPRISES LLC   | 2710630   | 09/29/2026  | 39.75           | MINORS LANE ELEMENTARY SCHOOL | 0991037 | 0692 | 900XF | INSTANT COLD PACKS, APPROX 5" X 7". 24 PER CASE. VR# MCKESSON BRAND #16-9702                                                 |
| ELEMENTAL ENTERPRISES LLC   | 2710630   | 09/29/2026  | 28.74           | MINORS LANE ELEMENTARY SCHOOL | 0991037 | 0692 | 900XF | GLOVES, NITRILE, POWDER & LATEX FREE, EXAM, 5 MIL., LARGE (100 PER BOX). VR# AMAZON BASICS #B0FRZBJKN8L                      |
| MILLER TRANSPORTATION       | 2710577   | 09/29/2026  | 340.00          | MINORS LANE ELEMENTARY SCHOOL | 0992170 | 0514 | 310N  | SERVICE, FIELD TRIP BUS (8566) **                                                                                            |
| SCHOOL HEALTH CORPORATION   | 2710632   | 09/29/2026  | 16.44           | MINORS LANE ELEMENTARY SCHOOL | 0991037 | 0692 | 900XF | ACETAMINOPHEN, CHILDREN'S ORAL SUSPENSION, FLAVORED, DYE FREE, 160 MG PER 5 ML., 4 OZ BOTTLE VR# PERRIGO DIRECT INC. 1042545 |
| SCHOOL HEALTH CORPORATION   | 2710632   | 09/29/2026  | 59.96           | MINORS LANE ELEMENTARY SCHOOL | 0991037 | 0692 | 900XF | RESPIRATORY HOLDING CHAMBER (WITHOUT MASK). VR# PHILIPS, 64032                                                               |
| SCHOOL SPECIALTY LLC        | 2711718   | 10/12/2026  | 52.64           | MINORS LANE ELEMENTARY SCHOOL | 0992170 | 0610 | 552MW | SUPPLIES, ARTS & CRAFTS (JCPS BID 8506%)**                                                                                   |
| SCHOOL SPECIALTY LLC        | 2711718   | 10/12/2026  | 242.84          | MINORS LANE ELEMENTARY SCHOOL | 0992170 | 0610 | 552MW | SUPPLIES, ARTS & CRAFTS (JCPS BID 8506%)**                                                                                   |
| SCHOOL SPECIALTY LLC        | 2711718   | 10/12/2026  | 21.64           | MINORS LANE ELEMENTARY SCHOOL | 0992170 | 0610 | 552MW | SUPPLIES, ARTS & CRAFTS (JCPS BID 8506%)**                                                                                   |
| SCHOOL SPECIALTY LLC        | 2711718   | 10/12/2026  | 16.69           | MINORS LANE ELEMENTARY SCHOOL | 0992170 | 0610 | 552MW | SUPPLIES, ARTS & CRAFTS (JCPS BID 8506%)**                                                                                   |
| SCHOOL SPECIALTY LLC        | 2711718   | 10/12/2026  | 10.52           | MINORS LANE ELEMENTARY SCHOOL | 0992170 | 0610 | 552MW | SUPPLIES, ARTS & CRAFTS (JCPS BID 8506%)**                                                                                   |
| SCHOOL SPECIALTY LLC        | 2711718   | 10/12/2026  | 16.89           | MINORS LANE ELEMENTARY SCHOOL | 0992170 | 0610 | 552MW | SUPPLIES, ARTS & CRAFTS (JCPS BID 8506%)**                                                                                   |
| SCHOOL SPECIALTY LLC        | 2711718   | 10/12/2026  | 34.30           | MINORS LANE ELEMENTARY SCHOOL | 0992170 | 0610 | 552MW | SUPPLIES, ARTS & CRAFTS (JCPS BID 8506%)**                                                                                   |
| SCHOOL SPECIALTY LLC        | 2711718   | 10/12/2026  | 70.80           | MINORS LANE ELEMENTARY SCHOOL | 0992170 | 0610 | 552MW | SUPPLIES, ARTS & CRAFTS (JCPS BID 8506%)**                                                                                   |
| SCHOOL SPECIALTY LLC        | 2711718   | 10/12/2026  | 29.96           | MINORS LANE ELEMENTARY SCHOOL | 0992170 | 0610 | 552MW | SUPPLIES, ARTS & CRAFTS (JCPS BID 8506%)**                                                                                   |
| SCHOOL SPECIALTY LLC        | 2711718   | 10/12/2026  | 33.84           | MINORS LANE ELEMENTARY SCHOOL | 0992170 | 0610 | 552MW | SUPPLIES, ARTS & CRAFTS (JCPS BID 8506%)**                                                                                   |
| SCHOOL SPECIALTY LLC        | 2711718   | 10/12/2026  | 10.85           | MINORS LANE ELEMENTARY SCHOOL | 0992170 | 0610 | 552MW | SUPPLIES, ARTS & CRAFTS (JCPS BID 8506%)**                                                                                   |
| SCHOOL SPECIALTY LLC        | 2711718   | 10/12/2026  | 69.56           | MINORS LANE ELEMENTARY SCHOOL | 0992170 | 0610 | 552MW | SUPPLIES, ARTS & CRAFTS (JCPS BID 8506%)**                                                                                   |
| VALU DISCOUNT INC           | 2711267   | 10/07/2026  | 400.00          | MINORS LANE ELEMENTARY SCHOOL | 0991104 | 0616 | 125X  | FOOD, MISCELLANEOUS (VALU MARKET ONLY) (CLS-2022) (1020) **                                                                  |
| VARSITY BRANDS HOLDING CO I | 2711306   | 10/07/2026  | 3,330.00        | MINORS LANE ELEMENTARY SCHOOL | 0992170 | 0694 | 552MS | EQUIPMENT, UNIFORMS & SUPPLIES, ATHLETIC (CLS2022) (1020) **                                                                 |
| VARSITY BRANDS HOLDING CO I | 2711306   | 10/07/2026  | 199.80          | MINORS LANE ELEMENTARY SCHOOL | 0992170 | 0694 | 552MS | SERVICE, SHIPPING & HANDLING (FREIGHT)** PURCHASE PROS CLS2022 (1020)                                                        |
| <b>11</b>                   | <b>FY</b> | <b>2027</b> | <b>6,597.64</b> |                               |         |      |       |                                                                                                                              |
| ACCO BRANDS CORPORATION     | 2711535   | 10/09/2026  | 290.88          | MOORE TRAD SCHOOL             | 1551118 | 0610 | 900XF | FILM, LAMINATING, EZLOAD CLEAR 3.0 MIL. 25" X 500' ROLL W/1" CORE. 2 ROLLS PER BOX. ACCO BRANDS VR #3000024EZ                |
| APOGEE COMPONENTS INC       | 2709847   | 09/22/2026  | 419.90          | MOORE TRAD SCHOOL             | 1551147 | 0610 | EXPXA | AIDS, MISCELLANEOUS TEACHING **                                                                                              |
| APOGEE COMPONENTS INC       | 2709847   | 09/22/2026  | 177.90          | MOORE TRAD SCHOOL             | 1551147 | 0610 | EXPXA | AIDS, MISCELLANEOUS TEACHING **                                                                                              |
| APOGEE COMPONENTS INC       | 2709847   | 09/22/2026  | 20.85           | MOORE TRAD SCHOOL             | 1551147 | 0610 | EXPXA | SERVICE, SHIPPING & HANDLING (FREIGHT) **                                                                                    |
| BLICK ART MATERIALS LLC     | 2709724   | 09/21/2026  | 129.00          | MOORE TRAD SCHOOL             | 1551147 | 0739 | EXPXA | EQUIPMENT, ARTS & CRAFTS (JCPS BID 8506 %) **                                                                                |
| BLICK ART MATERIALS LLC     | 2709724   | 09/21/2026  | 37.57           | MOORE TRAD SCHOOL             | 1551147 | 0610 | EXPXA | SUPPLIES, ARTS & CRAFTS (JCPS BID 8506%)**                                                                                   |
| BLICK ART MATERIALS LLC     | 2709724   | 09/21/2026  | 28.96           | MOORE TRAD SCHOOL             | 1551147 | 0610 | EXPXA | SUPPLIES, ARTS & CRAFTS (JCPS BID 8506%)**                                                                                   |
| BLICK ART MATERIALS LLC     | 2709724   | 09/21/2026  | 19.93           | MOORE TRAD SCHOOL             | 1551147 | 0610 | EXPXA | SUPPLIES, ARTS & CRAFTS (JCPS BID 8506%)**                                                                                   |
| BLICK ART MATERIALS LLC     | 2709724   | 09/21/2026  | 25.39           | MOORE TRAD SCHOOL             | 1551147 | 0610 | EXPXA | SUPPLIES, ARTS & CRAFTS (JCPS BID 8506%)**                                                                                   |



## ORDERS OF THE TREASURER-PURCHASE ORDERS BY DEPARTMENT

9/21/2026 THROUGH 10/18/2026

| VENDOR NAME             | P.O. #  | P.O. DATE  | AMOUNT   | DEPT NAME         | ORG     | OBJ  | PROJ  | DESCRIPTION                                                                                                                                                      |
|-------------------------|---------|------------|----------|-------------------|---------|------|-------|------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| BLICK ART MATERIALS LLC | 2709724 | 09/21/2026 | 69.04    | MOORE TRAD SCHOOL | 1551147 | 0610 | EXPXA | SUPPLIES, ARTS & CRAFTS (JCPS BID 8506%)**                                                                                                                       |
| BLICK ART MATERIALS LLC | 2709724 | 09/21/2026 | 54.70    | MOORE TRAD SCHOOL | 1551147 | 0610 | EXPXA | SUPPLIES, ARTS & CRAFTS (JCPS BID 8506%)**                                                                                                                       |
| BLICK ART MATERIALS LLC | 2709724 | 09/21/2026 | 28.70    | MOORE TRAD SCHOOL | 1551147 | 0610 | EXPXA | SUPPLIES, ARTS & CRAFTS (JCPS BID 8506%)**                                                                                                                       |
| BLICK ART MATERIALS LLC | 2709724 | 09/21/2026 | 29.71    | MOORE TRAD SCHOOL | 1551147 | 0610 | EXPXA | SUPPLIES, ARTS & CRAFTS (JCPS BID 8506%)**                                                                                                                       |
| BLICK ART MATERIALS LLC | 2709724 | 09/21/2026 | 29.71    | MOORE TRAD SCHOOL | 1551147 | 0610 | EXPXA | SUPPLIES, ARTS & CRAFTS (JCPS BID 8506%)**                                                                                                                       |
| BLICK ART MATERIALS LLC | 2709724 | 09/21/2026 | 29.71    | MOORE TRAD SCHOOL | 1551147 | 0610 | EXPXA | SUPPLIES, ARTS & CRAFTS (JCPS BID 8506%)**                                                                                                                       |
| BLICK ART MATERIALS LLC | 2709724 | 09/21/2026 | 29.71    | MOORE TRAD SCHOOL | 1551147 | 0610 | EXPXA | SUPPLIES, ARTS & CRAFTS (JCPS BID 8506%)**                                                                                                                       |
| BLICK ART MATERIALS LLC | 2709724 | 09/21/2026 | 367.20   | MOORE TRAD SCHOOL | 1551147 | 0739 | EXPXA | EQUIPMENT, ARTS & CRAFTS (JCPS BID 8506 %)**                                                                                                                     |
| BLICK ART MATERIALS LLC | 2710130 | 09/24/2026 | 441.60   | MOORE TRAD SCHOOL | 1551147 | 0610 | EXPXA | SUPPLIES, ARTS & CRAFTS (JCPS BID 8506%)**                                                                                                                       |
| BLICK ART MATERIALS LLC | 2710130 | 09/24/2026 | 93.20    | MOORE TRAD SCHOOL | 1551147 | 0610 | EXPXA | SUPPLIES, ARTS & CRAFTS (JCPS BID 8506%)**                                                                                                                       |
| BLICK ART MATERIALS LLC | 2710130 | 09/24/2026 | 23.90    | MOORE TRAD SCHOOL | 1551147 | 0610 | EXPXA | SUPPLIES, ARTS & CRAFTS (JCPS BID 8506%)**                                                                                                                       |
| BLICK ART MATERIALS LLC | 2710130 | 09/24/2026 | 263.22   | MOORE TRAD SCHOOL | 1551147 | 0610 | EXPXA | SUPPLIES, ARTS & CRAFTS (JCPS BID 8506%)**                                                                                                                       |
| BLICK ART MATERIALS LLC | 2710130 | 09/24/2026 | 28.74    | MOORE TRAD SCHOOL | 1551147 | 0610 | EXPXA | SUPPLIES, ARTS & CRAFTS (JCPS BID 8506%)**                                                                                                                       |
| BLICK ART MATERIALS LLC | 2710130 | 09/24/2026 | 79.30    | MOORE TRAD SCHOOL | 1551147 | 0610 | EXPXA | SUPPLIES, ARTS & CRAFTS (JCPS BID 8506%)**                                                                                                                       |
| BLICK ART MATERIALS LLC | 2710130 | 09/24/2026 | 67.14    | MOORE TRAD SCHOOL | 1551147 | 0610 | EXPXA | SUPPLIES, ARTS & CRAFTS (JCPS BID 8506%)**                                                                                                                       |
| BLICK ART MATERIALS LLC | 2710130 | 09/24/2026 | 48.60    | MOORE TRAD SCHOOL | 1551147 | 0610 | EXPXA | SUPPLIES, ARTS & CRAFTS (JCPS BID 8506%)**                                                                                                                       |
| BLICK ART MATERIALS LLC | 2710130 | 09/24/2026 | 108.32   | MOORE TRAD SCHOOL | 1551147 | 0610 | EXPXA | SUPPLIES, ARTS & CRAFTS (JCPS BID 8506%)**                                                                                                                       |
| BLICK ART MATERIALS LLC | 2710130 | 09/24/2026 | 68.75    | MOORE TRAD SCHOOL | 1551147 | 0610 | EXPXA | SUPPLIES, ARTS & CRAFTS (JCPS BID 8506%)**                                                                                                                       |
| BLICK ART MATERIALS LLC | 2710130 | 09/24/2026 | 41.25    | MOORE TRAD SCHOOL | 1551147 | 0610 | EXPXA | SUPPLIES, ARTS & CRAFTS (JCPS BID 8506%)**                                                                                                                       |
| BLICK ART MATERIALS LLC | 2710130 | 09/24/2026 | 41.25    | MOORE TRAD SCHOOL | 1551147 | 0610 | EXPXA | SUPPLIES, ARTS & CRAFTS (JCPS BID 8506%)**                                                                                                                       |
| BLICK ART MATERIALS LLC | 2710130 | 09/24/2026 | 49.12    | MOORE TRAD SCHOOL | 1551147 | 0610 | EXPXA | SUPPLIES, ARTS & CRAFTS (JCPS BID 8506%)**                                                                                                                       |
| BLICK ART MATERIALS LLC | 2710130 | 09/24/2026 | 59.68    | MOORE TRAD SCHOOL | 1551147 | 0610 | EXPXA | SUPPLIES, ARTS & CRAFTS (JCPS BID 8506%)**                                                                                                                       |
| BLICK ART MATERIALS LLC | 2710130 | 09/24/2026 | 27.92    | MOORE TRAD SCHOOL | 1551147 | 0610 | EXPXA | SUPPLIES, ARTS & CRAFTS (JCPS BID 8506%)**                                                                                                                       |
| CASCADE SCHOOL SUPPLIES | 2709643 | 09/21/2026 | 36.06    | MOORE TRAD SCHOOL | 1551147 | 0610 | EXPXA | ENVELOPE, #1, WHITE WOVEN BOND, #9. 500/BOX, CASCADE BRAND VR#12033196                                                                                           |
| CDW LLC                 | 2710674 | 09/29/2026 | 363.85   | MOORE TRAD SCHOOL | 1552170 | 0694 | 552MS | EQUIPMENT & ACCESSORIES, AUDIOVISUAL **                                                                                                                          |
| CHASE MARKETING INC     | 2711641 | 10/12/2026 | 204.00   | MOORE TRAD SCHOOL | 1552826 | 0679 | 735X  | PURCHASE PROS CLS2022 (1020)                                                                                                                                     |
| CINTAS CORPORATION 2    | 2712010 | 10/14/2026 | 112.50   | MOORE TRAD SCHOOL | 1551087 | 0893 | 900XF | CLOTHING, MISCELLANEOUS **                                                                                                                                       |
| CINTAS CORPORATION 2    | 2712010 | 10/14/2026 | 80.00    | MOORE TRAD SCHOOL | 1551087 | 0893 | 900XF | PANTS, MEN'S, CARGO. 65% POLY/35% COTTON TWILL. WAIST SIZES: 28" - 40". BLACK, KHAKI, NAVY OR CHARCOAL. (SPECIFY SIZE & INSEAM) **                               |
| DEMCO INC               | 2710860 | 09/30/2026 | 2,180.40 | MOORE TRAD SCHOOL | 1551147 | 0733 | EXPXA | CINTAS VR# 270                                                                                                                                                   |
| DEMCO INC               | 2710860 | 09/30/2026 | 75.00    | MOORE TRAD SCHOOL | 1551147 | 0733 | EXPXA | SHIRT, MEN'S, POLO, S-SLEEVE, 100% POLYESTER, WITH JCPS LOGO, S-XL. VR# PORT AUTHORITY K540. *PLEASE SPECIFY COLOR (RED, BLACK, STEEL, WHITE, TAN, MAROON, NAVY) |
| DINE EQUIPMENT COMPANY  | 2710515 | 09/28/2026 | 26.90    | MOORE TRAD SCHOOL | 1551147 | 0697 | EXPXA | MATERIAL, LIBRARY RELATED (CLS-2022) (1020) **                                                                                                                   |
| DINE EQUIPMENT COMPANY  | 2710515 | 09/28/2026 | 45.20    | MOORE TRAD SCHOOL | 1551147 | 0697 | EXPXA | SERVICE, SHIPPING & HANDLING (FREIGHT)**                                                                                                                         |
| DINE EQUIPMENT COMPANY  | 2710515 | 09/28/2026 | 58.00    | MOORE TRAD SCHOOL | 1551147 | 0697 | EXPXA | PURCHASE PROS CLS2022 (1020)                                                                                                                                     |
| DINE EQUIPMENT COMPANY  | 2710515 | 09/28/2026 | 72.40    | MOORE TRAD SCHOOL | 1551147 | 0697 | EXPXA | EQUIPMENT & SUPPLIES, VOCATIONAL TEACHING **                                                                                                                     |
| DINE EQUIPMENT COMPANY  | 2710515 | 09/28/2026 | 116.70   | MOORE TRAD SCHOOL | 1551147 | 0697 | EXPXA | EQUIPMENT & SUPPLIES, VOCATIONAL TEACHING **                                                                                                                     |
| DINE EQUIPMENT COMPANY  | 2710515 | 09/28/2026 |          | MOORE TRAD SCHOOL | 1551147 | 0697 | EXPXA | EQUIPMENT & SUPPLIES, VOCATIONAL TEACHING **                                                                                                                     |



## ORDERS OF THE TREASURER-PURCHASE ORDERS BY DEPARTMENT

9/21/2026 THROUGH 10/18/2026

| VENDOR NAME                 | P.O. #  | P.O. DATE  | AMOUNT    | DEPT NAME         | ORG     | OBJ  | PROJ  | DESCRIPTION                                                                                                                                                                                                                |
|-----------------------------|---------|------------|-----------|-------------------|---------|------|-------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| DINE EQUIPMENT COMPANY      | 2710515 | 09/28/2026 | 74.10     | MOORE TRAD SCHOOL | 1551147 | 0697 | EXPXA | EQUIPMENT & SUPPLIES, VOCATIONAL TEACHING **                                                                                                                                                                               |
| DINE EQUIPMENT COMPANY      | 2710515 | 09/28/2026 | 164.64    | MOORE TRAD SCHOOL | 1551147 | 0697 | EXPXA | EQUIPMENT & SUPPLIES, VOCATIONAL TEACHING **                                                                                                                                                                               |
| DINE EQUIPMENT COMPANY      | 2710515 | 09/28/2026 | 68.89     | MOORE TRAD SCHOOL | 1551147 | 0697 | EXPXA | EQUIPMENT & SUPPLIES, VOCATIONAL TEACHING **                                                                                                                                                                               |
| DINE EQUIPMENT COMPANY      | 2710515 | 09/28/2026 | 80.07     | MOORE TRAD SCHOOL | 1551147 | 0697 | EXPXA | EQUIPMENT & SUPPLIES, VOCATIONAL TEACHING **                                                                                                                                                                               |
| DINE EQUIPMENT COMPANY      | 2710515 | 09/28/2026 | 114.00    | MOORE TRAD SCHOOL | 1551147 | 0697 | EXPXA | EQUIPMENT & SUPPLIES, VOCATIONAL TEACHING **                                                                                                                                                                               |
| DINE EQUIPMENT COMPANY      | 2710515 | 09/28/2026 | 56.94     | MOORE TRAD SCHOOL | 1551147 | 0697 | EXPXA | EQUIPMENT & SUPPLIES, VOCATIONAL TEACHING **                                                                                                                                                                               |
| DINE EQUIPMENT COMPANY      | 2710515 | 09/28/2026 | 35.50     | MOORE TRAD SCHOOL | 1551147 | 0697 | EXPXA | EQUIPMENT & SUPPLIES, VOCATIONAL TEACHING **                                                                                                                                                                               |
| DINE EQUIPMENT COMPANY      | 2710515 | 09/28/2026 | 13.92     | MOORE TRAD SCHOOL | 1551147 | 0697 | EXPXA | EQUIPMENT & SUPPLIES, VOCATIONAL TEACHING **                                                                                                                                                                               |
| EDMENTUM INC                | 2711858 | 10/13/2026 | 11,500.00 | MOORE TRAD SCHOOL | 1552013 | 0650 | 162M  | C/N FOR DIGITAL PLATFORM FOR COURSEWARE TO SUPPORT STUDENTS IN CREDIT RECOVERY AND INITIAL COURSE CREDIT (#3186)                                                                                                           |
| ERIC ARMIN INC              | 2710053 | 09/23/2026 | 439.84    | MOORE TRAD SCHOOL | 1551147 | 0610 | EXPXA | TEACHING AIDS & SUPPLIES (JCPS BID 8506%) **                                                                                                                                                                               |
| FOLLETT CONTENT SOLUTIONS I | 2711599 | 10/09/2026 | 3,624.92  | MOORE TRAD SCHOOL | 1551147 | 0643 | EXPXA | BOOK, LIBRARY BINDING OR TRADE EDITIONS (% BID 8423) **                                                                                                                                                                    |
| GOLDEN RULE SIGNS LLC       | 2711886 | 10/13/2026 | 37,500.00 | MOORE TRAD SCHOOL | 1551195 | 0739 | INSXA | SIGN, OUTDOOR MARQUEE, SCOREBOARD, LED CLS-2022 (1020) **                                                                                                                                                                  |
| HILLYARD KENTUCKY           | 2711988 | 10/14/2026 | 353.40    | MOORE TRAD SCHOOL | 1551118 | 0610 | 900XF | TISSUE, FACIAL LINT FREE 2 PLY ABSORBENT POP-UP 100 SHEETS/BOX 30 BXS/CASE. GEORGIA PACIFIC #48580 VR # HIL9902464                                                                                                         |
| KENTUCKY COMMUNITY & TECH   | 2711817 | 10/13/2026 | 4,050.00  | MOORE TRAD SCHOOL | 1552138 | 0646 | 348N  | SERVICE, STUDENT TESTING                                                                                                                                                                                                   |
| LOWES COMPANIES INC         | 2711034 | 10/05/2026 | 74.94     | MOORE TRAD SCHOOL | 1551147 | 0610 | EXPXA | SUPPLIES, MISCELLANEOUS BUILDING & GENERAL MAINTENANCE (MA758-PUNC2200000715) (1077) **                                                                                                                                    |
| LOWES COMPANIES INC         | 2711034 | 10/05/2026 | 58.24     | MOORE TRAD SCHOOL | 1551147 | 0610 | EXPXA | SUPPLIES, MISCELLANEOUS BUILDING & GENERAL MAINTENANCE (MA758-PUNC2200000715) (1077) **                                                                                                                                    |
| LOWES COMPANIES INC         | 2711034 | 10/05/2026 | 47.68     | MOORE TRAD SCHOOL | 1551147 | 0610 | EXPXA | SUPPLIES, MISCELLANEOUS BUILDING & GENERAL MAINTENANCE (MA758-PUNC2200000715) (1077) **                                                                                                                                    |
| LOWES COMPANIES INC         | 2711034 | 10/05/2026 | 85.00     | MOORE TRAD SCHOOL | 1551147 | 0610 | EXPXA | SUPPLIES, MISCELLANEOUS BUILDING & GENERAL MAINTENANCE (MA758-PUNC2200000715) (1077) **                                                                                                                                    |
| LOWES COMPANIES INC         | 2711034 | 10/05/2026 | 57.96     | MOORE TRAD SCHOOL | 1551147 | 0610 | EXPXA | SUPPLIES, MISCELLANEOUS BUILDING & GENERAL MAINTENANCE (MA758-PUNC2200000715) (1077) **                                                                                                                                    |
| LOWES COMPANIES INC         | 2711034 | 10/05/2026 | 51.92     | MOORE TRAD SCHOOL | 1551147 | 0610 | EXPXA | SUPPLIES, MISCELLANEOUS BUILDING & GENERAL MAINTENANCE (MA758-PUNC2200000715) (1077) **                                                                                                                                    |
| LOWES COMPANIES INC         | 2711034 | 10/05/2026 | 20.00     | MOORE TRAD SCHOOL | 1551147 | 0610 | EXPXA | SERVICE, DELIVERY CHARGE **                                                                                                                                                                                                |
| ORI ACQUISITION INC         | 2710291 | 09/25/2026 | 1,358.67  | MOORE TRAD SCHOOL | 1551195 | 0733 | INSXA | FURNITURE, OFFICE, CLASSROOM, MISCELLANEOUS & OUTDOOR (TIPS USA #230301) (1050) **                                                                                                                                         |
| ORI ACQUISITION INC         | 2710291 | 09/25/2026 | 394.50    | MOORE TRAD SCHOOL | 1551195 | 0733 | INSXA | SERVICE, SHIPPING & HANDLING (FREIGHT) **                                                                                                                                                                                  |
| ORI ACQUISITION INC         | 2710291 | 09/25/2026 | 40.76     | MOORE TRAD SCHOOL | 1551195 | 0733 | INSXA | SERVICE, FEE **                                                                                                                                                                                                            |
| ORI ACQUISITION INC         | 2710303 | 09/25/2026 | 456.66    | MOORE TRAD SCHOOL | 1551147 | 0733 | EXPXA | FURNITURE, CLASSROOM TYPE. SMITH SYSTEM - FULL LINE. INCLUDES SHAPE TABLES, ACTIVE SEATING, MAKERSPACE, COLLABORATIVE LEARNING, SOFT SEATING/LOUNGE, MEDIA CENTER ADJUSTABLE & CAFE HEIGHT OPTIONS ** (45.0% BID DISCOUNT) |



## ORDERS OF THE TREASURER-PURCHASE ORDERS BY DEPARTMENT

9/21/2026 THROUGH 10/18/2026

| VENDOR NAME               | P.O. #  | P.O. DATE  | AMOUNT   | DEPT NAME         | ORG     | OBJ  | PROJ  | DESCRIPTION                                                                                                                                                                                                                |
|---------------------------|---------|------------|----------|-------------------|---------|------|-------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| ORI ACQUISITION INC       | 2710303 | 09/25/2026 | 700.92   | MOORE TRAD SCHOOL | 1551147 | 0733 | EXPXA | FURNITURE, CLASSROOM TYPE. SMITH SYSTEM - FULL LINE. INCLUDES SHAPE TABLES, ACTIVE SEATING, MAKERSPACE, COLLABORATIVE LEARNING, SOFT SEATING/LOUNGE, MEDIA CENTER ADJUSTABLE & CAFE HEIGHT OPTIONS ** (45.0% BID DISCOUNT) |
| PERFORMANCE HEALTH HOLDIN | 2711503 | 10/08/2026 | 29.40    | MOORE TRAD SCHOOL | 1551037 | 0692 | 900XF | MENSTRUAL SYMPTOM RELIEF TABLETS, MIDOL(24 CT). VR# CENTRAL SALES 17253                                                                                                                                                    |
| REALITYWORKS INC          | 2711668 | 10/12/2026 | 1,925.00 | MOORE TRAD SCHOOL | 1551147 | 0739 | EXPXA | EQUIPMENT, SUPPLIES, CAREER AND TECHNICAL EDUCATION, HEALTH/MEDICAL                                                                                                                                                        |
| REALITYWORKS INC          | 2711668 | 10/12/2026 | 91.77    | MOORE TRAD SCHOOL | 1551147 | 0739 | EXPXA | SERVICE, SHIPPING & HANDLING (FREIGHT) **                                                                                                                                                                                  |
| S AND S WORLDWIDE INC     | 2712069 | 10/15/2026 | 380.71   | MOORE TRAD SCHOOL | 1552170 | 0610 | 552MS | AIDS, PLAY AND RECESS (JCPS BID 8506 %)**                                                                                                                                                                                  |
| S AND S WORLDWIDE INC     | 2712069 | 10/15/2026 | 272.56   | MOORE TRAD SCHOOL | 1552170 | 0610 | 552MS | AIDS, PLAY AND RECESS (JCPS BID 8506 %)**                                                                                                                                                                                  |
| S AND S WORLDWIDE INC     | 2712069 | 10/15/2026 | 70.50    | MOORE TRAD SCHOOL | 1552170 | 0610 | 552MS | AIDS, PLAY AND RECESS (JCPS BID 8506 %)**                                                                                                                                                                                  |
| S AND S WORLDWIDE INC     | 2712069 | 10/15/2026 | 20.67    | MOORE TRAD SCHOOL | 1552170 | 0610 | 552MS | AIDS, PLAY AND RECESS (JCPS BID 8506 %)**                                                                                                                                                                                  |
| S AND S WORLDWIDE INC     | 2712069 | 10/15/2026 | 101.38   | MOORE TRAD SCHOOL | 1552170 | 0610 | 552MS | AIDS, PLAY AND RECESS (JCPS BID 8506 %)**                                                                                                                                                                                  |
| S AND S WORLDWIDE INC     | 2712069 | 10/15/2026 | 352.49   | MOORE TRAD SCHOOL | 1552170 | 0610 | 552MS | AIDS, PLAY AND RECESS (JCPS BID 8506 %)**                                                                                                                                                                                  |
| S AND S WORLDWIDE INC     | 2712069 | 10/15/2026 | 234.99   | MOORE TRAD SCHOOL | 1552170 | 0610 | 552MS | AIDS, PLAY AND RECESS (JCPS BID 8506 %)**                                                                                                                                                                                  |
| S AND S WORLDWIDE INC     | 2712069 | 10/15/2026 | 188.01   | MOORE TRAD SCHOOL | 1552170 | 0610 | 552MS | AIDS, PLAY AND RECESS (JCPS BID 8506 %)**                                                                                                                                                                                  |
| S AND S WORLDWIDE INC     | 2712069 | 10/15/2026 | 18.39    | MOORE TRAD SCHOOL | 1552170 | 0610 | 552MS | AIDS, PLAY AND RECESS (JCPS BID 8506 %)**                                                                                                                                                                                  |
| SCHOOL HEALTH CORPORATION | 2711504 | 10/08/2026 | 34.30    | MOORE TRAD SCHOOL | 1551037 | 0692 | 900XF | FEMININE NAPKINS; REGULAR, WITHOUT WINGS, 22 PADS PER CASE. VR# KOTEX 22036                                                                                                                                                |
| SCHOOL HEALTH CORPORATION | 2711529 | 10/09/2026 | 30.41    | MOORE TRAD SCHOOL | 1552170 | 0694 | 552MS | EQUIPMENT, PHYSICAL EDUCATION & SUPPLIES (%)**                                                                                                                                                                             |
| SCHOOL HEALTH CORPORATION | 2711529 | 10/09/2026 | 260.98   | MOORE TRAD SCHOOL | 1552170 | 0694 | 552MS | EQUIPMENT, PHYSICAL EDUCATION & SUPPLIES (%)**                                                                                                                                                                             |
| SCHOOL HEALTH CORPORATION | 2711529 | 10/09/2026 | 293.18   | MOORE TRAD SCHOOL | 1552170 | 0694 | 552MS | EQUIPMENT, PHYSICAL EDUCATION & SUPPLIES (%)**                                                                                                                                                                             |
| SCHOOL HEALTH CORPORATION | 2711529 | 10/09/2026 | 21.72    | MOORE TRAD SCHOOL | 1552170 | 0694 | 552MS | EQUIPMENT, PHYSICAL EDUCATION & SUPPLIES (%)**                                                                                                                                                                             |
| SCHOOL HEALTH CORPORATION | 2711529 | 10/09/2026 | 69.85    | MOORE TRAD SCHOOL | 1552170 | 0694 | 552MS | EQUIPMENT, PHYSICAL EDUCATION & SUPPLIES (%)**                                                                                                                                                                             |
| SCHOOL HEALTH CORPORATION | 2711529 | 10/09/2026 | 39.14    | MOORE TRAD SCHOOL | 1552170 | 0694 | 552MS | EQUIPMENT, PHYSICAL EDUCATION & SUPPLIES (%)**                                                                                                                                                                             |
| SCHOOL HEALTH CORPORATION | 2711529 | 10/09/2026 | 14.08    | MOORE TRAD SCHOOL | 1552170 | 0610 | 552MS | EQUIPMENT, PHYSICAL EDUCATION & SUPPLIES (%)**                                                                                                                                                                             |
| SCHOOL HEALTH CORPORATION | 2711529 | 10/09/2026 | 10.43    | MOORE TRAD SCHOOL | 1552170 | 0610 | 552MS | EQUIPMENT, PHYSICAL EDUCATION & SUPPLIES (%)**                                                                                                                                                                             |
| SCHOOL HEALTH CORPORATION | 2711529 | 10/09/2026 | 487.18   | MOORE TRAD SCHOOL | 1552170 | 0694 | 552MS | EQUIPMENT, PHYSICAL EDUCATION & SUPPLIES (%)**                                                                                                                                                                             |
| SCHOOL SPECIALTY LLC      | 2709669 | 09/21/2026 | 65.90    | MOORE TRAD SCHOOL | 1551147 | 0610 | EXPXA | TEACHING AIDS & SUPPLIES (JCPS BID 8506%) **                                                                                                                                                                               |
| SCHOOL SPECIALTY LLC      | 2709669 | 09/21/2026 | 40.12    | MOORE TRAD SCHOOL | 1551147 | 0610 | EXPXA | TEACHING AIDS & SUPPLIES (JCPS BID 8506%) **                                                                                                                                                                               |
| SCHOOL SPECIALTY LLC      | 2709669 | 09/21/2026 | 20.18    | MOORE TRAD SCHOOL | 1551147 | 0610 | EXPXA | TEACHING AIDS & SUPPLIES (JCPS BID 8506%) **                                                                                                                                                                               |
| SCHOOL SPECIALTY LLC      | 2709669 | 09/21/2026 | 17.79    | MOORE TRAD SCHOOL | 1551147 | 0610 | EXPXA | TEACHING AIDS & SUPPLIES (JCPS BID 8506%) **                                                                                                                                                                               |
| SCHOOL SPECIALTY LLC      | 2709669 | 09/21/2026 | 43.53    | MOORE TRAD SCHOOL | 1551147 | 0610 | EXPXA | TEACHING AIDS & SUPPLIES (JCPS BID 8506%) **                                                                                                                                                                               |
| SCHOOL SPECIALTY LLC      | 2710792 | 09/30/2026 | 110.84   | MOORE TRAD SCHOOL | 1552170 | 0610 | 552MW | SUPPLIES, ARTS & CRAFTS (JCPS BID 8506%)**                                                                                                                                                                                 |
| SCHOOL SPECIALTY LLC      | 2710792 | 09/30/2026 | 104.90   | MOORE TRAD SCHOOL | 1552170 | 0610 | 552MW | SUPPLIES, ARTS & CRAFTS (JCPS BID 8506%)**                                                                                                                                                                                 |
| SCHOOL SPECIALTY LLC      | 2710792 | 09/30/2026 | 104.90   | MOORE TRAD SCHOOL | 1552170 | 0610 | 552MW | SUPPLIES, ARTS & CRAFTS (JCPS BID 8506%)**                                                                                                                                                                                 |
| SCHOOL SPECIALTY LLC      | 2710792 | 09/30/2026 | 264.12   | MOORE TRAD SCHOOL | 1552170 | 0610 | 552MW | SUPPLIES, ARTS & CRAFTS (JCPS BID 8506%)**                                                                                                                                                                                 |



## ORDERS OF THE TREASURER-PURCHASE ORDERS BY DEPARTMENT

9/21/2026 THROUGH 10/18/2026

| VENDOR NAME          | P.O. #  | P.O. DATE  | AMOUNT | DEPT NAME         | ORG     | OBJ  | PROJ  | DESCRIPTION                                                                                                            |
|----------------------|---------|------------|--------|-------------------|---------|------|-------|------------------------------------------------------------------------------------------------------------------------|
| SCHOOL SPECIALTY LLC | 2710936 | 10/05/2026 | 14.16  | MOORE TRAD SCHOOL | 1551147 | 0610 | EXPXA | PAINT, LIQUID TEMPERA, ECONOMY GRADE, 32 OZ. BLACK. CRAYOLA ARTISTA II #54-3132-051 OR EQUAL. CRAYOLA VR# 54-3132-051  |
| SCHOOL SPECIALTY LLC | 2710936 | 10/05/2026 | 14.16  | MOORE TRAD SCHOOL | 1551147 | 0610 | EXPXA | PAINT, LIQUID TEMPERA, ECONOMY GRADE, 32 OZ. BROWN. CRAYOLA ARTISTA II #54-3132-007 OR EQUAL. VR #54-3132-007          |
| SCHOOL SPECIALTY LLC | 2710936 | 10/05/2026 | 14.16  | MOORE TRAD SCHOOL | 1551147 | 0610 | EXPXA | PAINT, LIQUID TEMPERA, ECONOMY GRADE, 32 OZ. ORANGE. CRAYOLA ARTISTA II #54-3132-036 OR EQUAL. CRAYOLA VR# 54-3132-036 |
| SCHOOL SPECIALTY LLC | 2710936 | 10/05/2026 | 14.16  | MOORE TRAD SCHOOL | 1551147 | 0610 | EXPXA | PAINT, LIQUID TEMPERA, ECONOMY GRADE, 32 OZ. VIOLET. CRAYOLA ARTISTA II #54-3132-040. CRAYOLA VR# 54-3132-040          |
| SCHOOL SPECIALTY LLC | 2710936 | 10/05/2026 | 14.16  | MOORE TRAD SCHOOL | 1551147 | 0610 | EXPXA | PAINT, LIQUID TEMPERA, ECONOMY GRADE, 32 OZ. YELLOW. CRAYOLA ARTISTA II #54-3132-034. CRAYOLA VR# 54-3132-034          |
| SCHOOL SPECIALTY LLC | 2710936 | 10/05/2026 | 14.16  | MOORE TRAD SCHOOL | 1551147 | 0610 | EXPXA | PAINT, LIQUID TEMPERA, ECONOMY GRADE, 32 OZ. BLUE. CRAYOLA ARTISTA II #54-3132-042 OR EQUAL. CRAYOLA VR# 54-3132-042   |
| SCHOOL SPECIALTY LLC | 2710936 | 10/05/2026 | 14.16  | MOORE TRAD SCHOOL | 1551147 | 0610 | EXPXA | PAINT, LIQUID TEMPERA, ECONOMY GRADE, 32 OZ. GREEN. CRAYOLA ARTISTA II #54-3132-044 OR EQUAL. CRAYOLA VR# 54-3132-044  |
| SCHOOL SPECIALTY LLC | 2710936 | 10/05/2026 | 14.16  | MOORE TRAD SCHOOL | 1551147 | 0610 | EXPXA | PAINT, LIQUID TEMPERA, ECONOMY GRADE, 32 OZ. RED. CRAYOLA ARTISTA II #54-3132-038 OR EQUAL. CRAYOLA VR# 54-3132-038    |
| SCHOOL SPECIALTY LLC | 2710936 | 10/05/2026 | 14.16  | MOORE TRAD SCHOOL | 1551147 | 0610 | EXPXA | PAINT, LIQUID TEMPERA, ECONOMY GRADE, 32 OZ. WHITE. CRAYOLA ARTISTA II #54-3132-053. CRAYOLA VR# 54-3132-053           |
| SCHOOL SPECIALTY LLC | 2710936 | 10/05/2026 | 24.90  | MOORE TRAD SCHOOL | 1551147 | 0610 | EXPXA | SUPPLIES, ARTS & CRAFTS (JCPS BID 8506%)**                                                                             |
| SCHOOL SPECIALTY LLC | 2710936 | 10/05/2026 | 28.36  | MOORE TRAD SCHOOL | 1551147 | 0610 | EXPXA | SUPPLIES, ARTS & CRAFTS (JCPS BID 8506%)**                                                                             |
| SCHOOL SPECIALTY LLC | 2710936 | 10/05/2026 | 56.49  | MOORE TRAD SCHOOL | 1551147 | 0610 | EXPXA | TEACHING AIDS & SUPPLIES (JCPS BID 8506%)**                                                                            |
| SCHOOL SPECIALTY LLC | 2710936 | 10/05/2026 | 50.40  | MOORE TRAD SCHOOL | 1551147 | 0610 | EXPXA | SUPPLIES, ARTS & CRAFTS (JCPS BID 8506%)**                                                                             |
| SCHOOL SPECIALTY LLC | 2710936 | 10/05/2026 | 76.09  | MOORE TRAD SCHOOL | 1551147 | 0610 | EXPXA | TEACHING AIDS & SUPPLIES (JCPS BID 8506%)**                                                                            |
| SCHOOL SPECIALTY LLC | 2710936 | 10/05/2026 | 19.62  | MOORE TRAD SCHOOL | 1551147 | 0610 | EXPXA | TEACHING AIDS & SUPPLIES (JCPS BID 8506%)**                                                                            |
| SCHOOL SPECIALTY LLC | 2710936 | 10/05/2026 | 16.23  | MOORE TRAD SCHOOL | 1551147 | 0610 | EXPXA | TEACHING AIDS & SUPPLIES (JCPS BID 8506%)**                                                                            |
| SCHOOL SPECIALTY LLC | 2710936 | 10/05/2026 | 162.75 | MOORE TRAD SCHOOL | 1551147 | 0739 | EXPXA | TEACHING AIDS & SUPPLIES (JCPS BID 8506%)**                                                                            |
| SCHOOL SPECIALTY LLC | 2710936 | 10/05/2026 | 116.04 | MOORE TRAD SCHOOL | 1551147 | 0610 | EXPXA | TEACHING AIDS & SUPPLIES (JCPS BID 8506%)**                                                                            |
| SCHOOL SPECIALTY LLC | 2710936 | 10/05/2026 | 544.00 | MOORE TRAD SCHOOL | 1551147 | 0610 | EXPXA | TEACHING AIDS & SUPPLIES (JCPS BID 8506%)**                                                                            |
| SCHOOL SPECIALTY LLC | 2710936 | 10/05/2026 | 116.96 | MOORE TRAD SCHOOL | 1551147 | 0610 | EXPXA | TEACHING AIDS & SUPPLIES (JCPS BID 8506%)**                                                                            |
| SCHOOL SPECIALTY LLC | 2711722 | 10/12/2026 | 620.52 | MOORE TRAD SCHOOL | 1551147 | 0610 | EXPXA | TEACHING, AIDS AND SUPPLIES (CLS-2022) (1020)**                                                                        |
| SCHOOL SPECIALTY LLC | 2711819 | 10/13/2026 | 175.10 | MOORE TRAD SCHOOL | 1551147 | 0739 | EXPXA | TEACHING, AIDS AND SUPPLIES (CLS-2022) (1020)**                                                                        |
| SCHOOL SPECIALTY LLC | 2711819 | 10/13/2026 | 401.56 | MOORE TRAD SCHOOL | 1551147 | 0739 | EXPXA | TEACHING, AIDS AND SUPPLIES (CLS-2022) (1020)**                                                                        |
| SCHOOL SPECIALTY LLC | 2711819 | 10/13/2026 | 116.20 | MOORE TRAD SCHOOL | 1551147 | 0610 | EXPXA | TEACHING, AIDS AND SUPPLIES (CLS-2022) (1020)**                                                                        |
| SCHOOL SPECIALTY LLC | 2711819 | 10/13/2026 | 164.75 | MOORE TRAD SCHOOL | 1551147 | 0610 | EXPXA | TEACHING, AIDS AND SUPPLIES (CLS-2022) (1020)**                                                                        |
| SCHOOL SPECIALTY LLC | 2711819 | 10/13/2026 | 148.64 | MOORE TRAD SCHOOL | 1551147 | 0610 | EXPXA | TEACHING, AIDS AND SUPPLIES (CLS-2022) (1020)**                                                                        |
| SCHOOL SPECIALTY LLC | 2711819 | 10/13/2026 | 268.00 | MOORE TRAD SCHOOL | 1551147 | 0610 | EXPXA | TEACHING, AIDS AND SUPPLIES (CLS-2022) (1020)**                                                                        |
| SCHOOL SPECIALTY LLC | 2711819 | 10/13/2026 | 32.90  | MOORE TRAD SCHOOL | 1551147 | 0610 | EXPXA | TEACHING, AIDS AND SUPPLIES (CLS-2022) (1020)**                                                                        |
| SCHOOL SPECIALTY LLC | 2711819 | 10/13/2026 | 169.60 | MOORE TRAD SCHOOL | 1551147 | 0610 | EXPXA | TEACHING, AIDS AND SUPPLIES (CLS-2022) (1020)**                                                                        |
| SCHOOL SPECIALTY LLC | 2711819 | 10/13/2026 | 281.80 | MOORE TRAD SCHOOL | 1551147 | 0610 | EXPXA | TEACHING, AIDS AND SUPPLIES (CLS-2022) (1020)**                                                                        |
| SCHOOL SPECIALTY LLC | 2711819 | 10/13/2026 | 299.80 | MOORE TRAD SCHOOL | 1551147 | 0610 | EXPXA | TEACHING, AIDS AND SUPPLIES (CLS-2022) (1020)**                                                                        |
| SCHOOL SPECIALTY LLC | 2711819 | 10/13/2026 | 83.20  | MOORE TRAD SCHOOL | 1551147 | 0610 | EXPXA | TEACHING, AIDS AND SUPPLIES (CLS-2022) (1020)**                                                                        |



## ORDERS OF THE TREASURER-PURCHASE ORDERS BY DEPARTMENT

9/21/2026 THROUGH 10/18/2026

| VENDOR NAME                 | P.O. #    | P.O. DATE   | AMOUNT            | DEPT NAME             | ORG     | OBJ  | PROJ  | DESCRIPTION                                                                                                                                                       |
|-----------------------------|-----------|-------------|-------------------|-----------------------|---------|------|-------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| SCHOOL SPECIALTY LLC        | 2711819   | 10/13/2026  | 200.60            | MOORE TRAD SCHOOL     | 1551147 | 0610 | EXPXA | TEACHING, AIDS AND SUPPLIES (CLS-2022) (1020) **                                                                                                                  |
| SCHOOL SPECIALTY LLC        | 2711819   | 10/13/2026  | 256.00            | MOORE TRAD SCHOOL     | 1551147 | 0610 | EXPXA | TEACHING, AIDS AND SUPPLIES (CLS-2022) (1020) **                                                                                                                  |
| SCHOOL SPECIALTY LLC        | 2711823   | 10/13/2026  | 287.46            | MOORE TRAD SCHOOL     | 1552170 | 0610 | 552MS | AIDS, PLAY AND RECESS (JCPS BID 8506 %)**                                                                                                                         |
| SCHOOL SPECIALTY LLC        | 2711823   | 10/13/2026  | 9.15              | MOORE TRAD SCHOOL     | 1552170 | 0610 | 552MS | AIDS, PLAY AND RECESS (JCPS BID 8506 %)**                                                                                                                         |
| SCHOOL SPECIALTY LLC        | 2711823   | 10/13/2026  | 460.25            | MOORE TRAD SCHOOL     | 1552170 | 0610 | 552MS | AIDS, PLAY AND RECESS (JCPS BID 8506 %)**                                                                                                                         |
| SCHOOL SPECIALTY LLC        | 2711823   | 10/13/2026  | 529.50            | MOORE TRAD SCHOOL     | 1552170 | 0610 | 552MS | AIDS, PLAY AND RECESS (JCPS BID 8506 %)**                                                                                                                         |
| SCHOOL SPECIALTY LLC        | 2711823   | 10/13/2026  | 80.16             | MOORE TRAD SCHOOL     | 1552170 | 0610 | 552MS | AIDS, PLAY AND RECESS (JCPS BID 8506 %)**                                                                                                                         |
| SCHOOL SPECIALTY LLC        | 2711823   | 10/13/2026  | 47.44             | MOORE TRAD SCHOOL     | 1552170 | 0610 | 552MS | TEACHING AIDS & SUPPLIES (JCPS BID 8506%) **                                                                                                                      |
| SCHOOL SPECIALTY LLC        | 2711823   | 10/13/2026  | 42.10             | MOORE TRAD SCHOOL     | 1552170 | 0610 | 552MS | AIDS, PLAY AND RECESS (JCPS BID 8506 %)**                                                                                                                         |
| SCHOOL SPECIALTY LLC        | 2711823   | 10/13/2026  | 79.84             | MOORE TRAD SCHOOL     | 1552170 | 0610 | 552MS | AIDS, PLAY AND RECESS (JCPS BID 8506 %)**                                                                                                                         |
| SCHOOL SPECIALTY LLC        | 2711823   | 10/13/2026  | 78.99             | MOORE TRAD SCHOOL     | 1552170 | 0610 | 552MS | AIDS, PLAY AND RECESS (JCPS BID 8506 %)**                                                                                                                         |
| SWEETWATER SOUND HOLDINGS   | 2710598   | 09/29/2026  | 1,091.80          | MOORE TRAD SCHOOL     | 1552170 | 0694 | 552MW | MUSIC K-12 INSTRUMENTS, SUPPLIES & ACCESSORIES - CONCERT/MARCHING BAND: PERCUSSION SUPPLIES & ACCESSORIES **                                                      |
| SWEETWATER SOUND HOLDINGS   | 2711257   | 10/07/2026  | 239.20            | MOORE TRAD SCHOOL     | 1552170 | 0694 | 552MW | MUSIC K-12 INSTRUMENTS, SUPPLIES & ACCESSORIES - CONCERT/MARCHING BAND: DRUM HEADS **                                                                             |
| SWEETWATER SOUND HOLDINGS   | 2711257   | 10/07/2026  | 60.96             | MOORE TRAD SCHOOL     | 1552170 | 0694 | 552MW | MUSIC K-12 INSTRUMENTS, SUPPLIES & ACCESSORIES - CONCERT/MARCHING BAND: DRUM HEADS **                                                                             |
| SWEETWATER SOUND HOLDINGS   | 2711257   | 10/07/2026  | 91.00             | MOORE TRAD SCHOOL     | 1552170 | 0694 | 552MW | MUSIC K-12 INSTRUMENTS, SUPPLIES & ACCESSORIES - CONCERT/MARCHING BAND: PERCUSSION SUPPLIES & ACCESSORIES **                                                      |
| SWEETWATER SOUND HOLDINGS   | 2712033   | 10/14/2026  | 1,200.00          | MOORE TRAD SCHOOL     | 1552170 | 0694 | 552MW | MUSIC K-12 INSTRUMENTS, SUPPLIES & ACCESSORIES - ALL CLASSROOMS: EQUIPMENT **                                                                                     |
| VARSITY BRANDS HOLDING CO I | 2711568   | 10/09/2026  | 170.00            | MOORE TRAD SCHOOL     | 1552826 | 0679 | 735X  | SIGNS, GRAPHICS, PRINTING (CLS2022) (1020) **                                                                                                                     |
| VARSITY BRANDS HOLDING CO I | 2711568   | 10/09/2026  | 11.90             | MOORE TRAD SCHOOL     | 1552826 | 0679 | 735X  | SERVICE, SHIPPING & HANDLING (FREIGHT) **                                                                                                                         |
| <b>34</b>                   | <b>FY</b> | <b>2027</b> | <b>82,782.45</b>  |                       |         |      |       |                                                                                                                                                                   |
| CINCINNATI COPIERS INC      | 2712208   | 10/15/2026  | 2.11              | MULTILINGUAL LEARNERS | LE11806 | 0432 | 900XS | PRINTING, MISCELLANEOUS **                                                                                                                                        |
| CINCINNATI COPIERS INC      | 2712208   | 10/15/2026  | 0.90              | MULTILINGUAL LEARNERS | LE11806 | 0432 | 900XS | PRINTING, MISCELLANEOUS **                                                                                                                                        |
| CURRICULUM ASSOCIATES LLC   | 2711700   | 10/12/2026  | 276,090.50        | MULTILINGUAL LEARNERS | LE12806 | 0650 | 345M  | COMPETITIVE NEGOTIATION FOR DIGITAL DATA TOOLS TO SUPPORT MULTILINGUAL LEARNERS (RFP #3195)                                                                       |
| POCKETALK INC               | 2709709   | 09/21/2026  | 289.00            | MULTILINGUAL LEARNERS | LE12806 | 0734 | 345MP | TECHNOLOGY HARDWARE** TIPS USA CONTRACT                                                                                                                           |
| POCKETALK INC               | 2709709   | 09/21/2026  | 15.00             | MULTILINGUAL LEARNERS | LE12806 | 0650 | 345MP | EQUIPMENT & ACCESSORIES, AUDIOVISUAL ** TIPS CONTRACT (1050)                                                                                                      |
| POCKETALK INC               | 2709709   | 09/21/2026  | 15.00             | MULTILINGUAL LEARNERS | LE12806 | 0650 | 345MP | EQUIPMENT & ACCESSORIES, AUDIOVISUAL ** TIPS CONTRACT (1050)                                                                                                      |
| SOLUTION TREE LLC           | 2710614   | 09/29/2026  | 7,100.00          | MULTILINGUAL LEARNERS | LE12806 | 0322 | 345MP | SERVICE, PROFESSIONAL **                                                                                                                                          |
| SPALDING UNIVERSITY         | 2710576   | 09/29/2026  | 69,600.00         | MULTILINGUAL LEARNERS | LE12004 | 0240 | 401M  | SERVICE, TUITION **                                                                                                                                               |
| VINTAGE FORMS LLC           | 2710613   | 09/29/2026  | 7,570.00          | MULTILINGUAL LEARNERS | LE12806 | 0610 | 345M  | FOLDER **                                                                                                                                                         |
| <b>6</b>                    | <b>FY</b> | <b>2027</b> | <b>360,682.51</b> |                       |         |      |       |                                                                                                                                                                   |
| COMPLETE PRINTER SOURCE     | 2710369   | 09/25/2026  | 28.18             | NEWBURG MIDDLE SCHOOL | 0411104 | 0610 | 125X  | PAPER, CARD/COVER STOCK, 8 1/2" X 11", 110 LB. WHITE. 250 SHEETS/PK. VR# WAU40411                                                                                 |
| COMPLETE PRINTER SOURCE     | 2710369   | 09/25/2026  | 21.84             | NEWBURG MIDDLE SCHOOL | 0411104 | 0610 | 125X  | PROTECTOR, SHEET, TOP LOADING, 8 1/2" X 11" INSERTS, THREE HOLE PUNCHED FOR UNPUNCHED SHEETS, NON-GLARE, POLYPROPYLENE, ACID FREE, ARCHIVAL QUALITY. VR# CLI62028 |



## ORDERS OF THE TREASURER-PURCHASE ORDERS BY DEPARTMENT

9/21/2026 THROUGH 10/18/2026

| VENDOR NAME                 | P.O. #    | P.O. DATE   | AMOUNT          | DEPT NAME             | ORG     | OBJ  | PROJ  | DESCRIPTION                                                                                                                                                                                                                                                                    |
|-----------------------------|-----------|-------------|-----------------|-----------------------|---------|------|-------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| COMPLETE PRINTER SOURCE     | 2710369   | 09/25/2026  | 11.25           | NEWBURG MIDDLE SCHOOL | 0411104 | 0610 | 125X  | TAPE, BOX SEALING, EZ/SURE START, CLEAR, 1.88" X 54.6 YDS, 3" CORE, COMMERCIAL GRADE, 2.6 MM THICK. VR# DUC299002                                                                                                                                                              |
| FAMILY RESOURCE SERVICE CO/ | 2712056   | 10/14/2026  | 415.00          | NEWBURG MIDDLE SCHOOL | 0411104 | 0338 | 125X  | SERVICE, CONFERENCE/SEMINAR/WORKSHOP **                                                                                                                                                                                                                                        |
| HILLYARD KENTUCKY           | 2711847   | 10/13/2026  | 706.80          | NEWBURG MIDDLE SCHOOL | 0411118 | 0610 | 900XF | TISSUE, FACIAL LINT FREE 2 PLY ABSORBENT POP-UP 100 SHEETS/BOX 30 BXS/CASE. GEORGIA PACIFIC #48580 VR # HIL9902464                                                                                                                                                             |
| IDENTISYS                   | 2711321   | 10/07/2026  | 350.00          | NEWBURG MIDDLE SCHOOL | 0411118 | 0610 | 900XF | SUPPLIES, COMPUTER/PRINTER **                                                                                                                                                                                                                                                  |
| IDENTISYS                   | 2711321   | 10/07/2026  | 25.00           | NEWBURG MIDDLE SCHOOL | 0411118 | 0610 | 900XF | SERVICE, SHIPPING & HANDLING (FREIGHT) **                                                                                                                                                                                                                                      |
| IDENTISYS                   | 2711720   | 10/12/2026  | 706.00          | NEWBURG MIDDLE SCHOOL | 0411077 | 0432 | 900XF | SERVICE, SOFTWARE TECHNICAL SUPPORT **                                                                                                                                                                                                                                         |
| KURTZ BROS INC              | 2710513   | 09/28/2026  | 7.72            | NEWBURG MIDDLE SCHOOL | 0411104 | 0610 | 125X  | TAPE, MASKING, 1 1/2" X 60 YDS, GENERAL PURPOSE. VR# SHURTAPE ECONOMY # CP105 CODE 12184                                                                                                                                                                                       |
| KURTZ BROS INC              | 2710513   | 09/28/2026  | 65.04           | NEWBURG MIDDLE SCHOOL | 0411104 | 0610 | 125X  | PORTFOLIO, 2 POCKET, 3 METAL FASTENERS. 25/BOX. ONE COLOR PER BOX. FILE-EZ #80128 VR# 5797 (COLORS #57976-WHITE, #16001-LT BLUE, #16006-DK BLUE, #57977-GRAPE, #16002-RED, #16003-GREEN, #16004-YELLOW, #57978-ORANGE) VR# 5797 SPECIFY COLOR**                                |
| KURTZ BROS INC              | 2710513   | 09/28/2026  | 11.83           | NEWBURG MIDDLE SCHOOL | 0411104 | 0610 | 125X  | TEACHING AIDS & SUPPLIES (JCPS BID 8506%) **                                                                                                                                                                                                                                   |
| KURTZ BROS INC              | 2710513   | 09/28/2026  | 12.51           | NEWBURG MIDDLE SCHOOL | 0411104 | 0610 | 125X  | TEACHING AIDS & SUPPLIES (JCPS BID 8506%) **                                                                                                                                                                                                                                   |
| KURTZ BROS INC              | 2710513   | 09/28/2026  | 8.33            | NEWBURG MIDDLE SCHOOL | 0411104 | 0610 | 125X  | TEACHING AIDS & SUPPLIES (JCPS BID 8506%) **                                                                                                                                                                                                                                   |
| MILLER TRANSPORTATION       | 2710279   | 09/25/2026  | 1,020.00        | NEWBURG MIDDLE SCHOOL | 0411925 | 0514 | 900XA | SERVICE, FIELD TRIP BUS (8566) **                                                                                                                                                                                                                                              |
| MILLER TRANSPORTATION       | 2710280   | 09/25/2026  | 1,020.00        | NEWBURG MIDDLE SCHOOL | 0411925 | 0514 | 900XA | SERVICE, FIELD TRIP BUS (8566) **                                                                                                                                                                                                                                              |
| THE PITNEY BOWES BANK INC   | 2710444   | 09/28/2026  | 500.00          | NEWBURG MIDDLE SCHOOL | 0411077 | 0531 | 900XF | SERVICE, POSTAGE METER **                                                                                                                                                                                                                                                      |
| <b>9</b>                    | <b>FY</b> | <b>2027</b> | <b>4,909.50</b> |                       |         |      |       |                                                                                                                                                                                                                                                                                |
| ARBITERPAY TRUST ACCOUNT    | 2711206   | 10/07/2026  | 2,000.00        | NEWCOMER ACADEMY      | 1862826 | 0679 | 739X1 | SERVICE, FEE **                                                                                                                                                                                                                                                                |
| EDMENTUM INC                | 2711858   | 10/13/2026  | 900.00          | NEWCOMER ACADEMY      | 1862170 | 0650 | 310N  | C/N FOR DIGITAL PLATFORM FOR COURSEWARE TO SUPPORT STUDENTS IN CREDIT RECOVERY AND INITIAL COURSE CREDIT (#3186)                                                                                                                                                               |
| NATIONAL ART AND SCHOOL SUI | 2710749   | 09/29/2026  | 40.10           | NEWCOMER ACADEMY      | 1862826 | 0679 | 739X1 | PAD, EASEL, PADDED, SELF-STICK, 25" X 30", WHITE WITH BLUE GRID, 30 SHEETS/PAD. 2 PAD/PACK. VR # 3M 560                                                                                                                                                                        |
| NATIONAL ART AND SCHOOL SUI | 2710749   | 09/29/2026  | 19.80           | NEWCOMER ACADEMY      | 1862826 | 0679 | 739X1 | STAPLER, DESKTOP, BLACK, ALL METAL CONSTRUCTION, STAPLES, PINS AND TACKS, 20 SHEET STAPLING CAPACITY, INNER RAIL FOR RAM RESISTANT STABILITY, POSITIVE LOCKING LATCH, STAPLE SUPPLY INDICATION, 3 5/8" THROAT DEPTH, FULL STRIP CAPACITY, DIE CAST BASE. VR# SWINGLINE 7074741 |
| NATIONAL ART AND SCHOOL SUI | 2710749   | 09/29/2026  | 6.38            | NEWCOMER ACADEMY      | 1862826 | 0679 | 739X1 | MARKER, PERMANENT, CHISEL TIP, 8-COLOR BOX, COLORS: BLACK, BLUE, LIME, GREEN, ORANGE, PURPLE, RED AND TURQUOISE. SHARPIE VR# 38250                                                                                                                                             |
| NATIONAL ART AND SCHOOL SUI | 2710749   | 09/29/2026  | 22.08           | NEWCOMER ACADEMY      | 1862826 | 0679 | 739X1 | STAPLER, DESKTOP SILVER REDUCED EFFORT ERGONOMIC DESIGN, METAL CONSTRUCTION. 40 SHEET STAPLING CAPACITY. SWINGLINE 7087845                                                                                                                                                     |
| SCHOOL SPECIALTY LLC        | 2711846   | 10/13/2026  | 13.45           | NEWCOMER ACADEMY      | 1862826 | 0679 | 739X1 | PAPER, LOOSELEAF, 3 HOLE, COLLEGE RULED, 8 1/2" X 11", WHITE BOND, APPROX. 15 LB BASIS WEIGHT, RULED TWO SIDES ALIKE WITH RED MARGIN LINES. VR# SCHOOL SMART 085289                                                                                                            |



## ORDERS OF THE TREASURER-PURCHASE ORDERS BY DEPARTMENT

9/21/2026 THROUGH 10/18/2026

| VENDOR NAME               | P.O. #    | P.O. DATE   | AMOUNT          | DEPT NAME         | ORG     | OBJ  | PROJ  | DESCRIPTION                                                                                                                                                                                   |
|---------------------------|-----------|-------------|-----------------|-------------------|---------|------|-------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| SCHOOL SPECIALTY LLC      | 2711846   | 10/13/2026  | 46.64           | NEWCOMER ACADEMY  | 1862826 | 0679 | 739X1 | MARKER, HIGHLIGHTER, TANK STYLE, CHISEL TIP, 6/BOX. ASSORTED COLORS (BLUE, PURPLE, FLOURESCENT GREEN, ORANGE, PINK AND YELLOW) WITH SMEAR GUARD. SCHOOL SMART VR# 1354258                     |
| <b>4</b>                  | <b>FY</b> | <b>2027</b> | <b>3,048.45</b> |                   |         |      |       |                                                                                                                                                                                               |
| ARROW ELECTRIC CO INC     | 2710251   | 09/25/2026  | 19,892.00       | NOE MIDDLE SCHOOL | 4352826 | 0679 | 737X4 | SERVICE, ELECTRICAL (8476) **                                                                                                                                                                 |
| CASCADE SCHOOL SUPPLIES   | 2711978   | 10/14/2026  | 3.80            | NOE MIDDLE SCHOOL | 4351118 | 0610 | 900XF | SCISSORS, CHILD SIZE, SAFETY, INTERCHANGEABLE FOR LEFT AND RIGHT HANDS, RUST PROOF BLADE WITH GUARDED BLADE TIP, HEAVY DUTY PLASTIC. VR# CASCADE BRAND 167508                                 |
| CASCADE SCHOOL SUPPLIES   | 2711978   | 10/14/2026  | 28.08           | NOE MIDDLE SCHOOL | 4351118 | 0610 | 900XF | PAD, LEGAL, 8 1/2" X 11 3/4", 16-LB. PAPER, PADDED, LETER SIZE, YELLOW ONLY, RULED PAPER, CHIPBOARD BACKING, PERFORATED FOR EASY REMOVAL, 50 SHEETS/PAD, 12 PADS/PKG. CASCADE BRAND VR#015876 |
| COMPLETE PRINTER SOURCE   | 2711525   | 10/09/2026  | 2.12            | NOE MIDDLE SCHOOL | 4351118 | 0610 | 900XF | FLUID, CORRECTION, WHITE, QUICK DRYING, FOAM APPLICATOR, OFFERS PREMIUM COVERAGE, SPILL-RESISTANT, . 20ML BOTTLE. VR# BICWOFEC                                                                |
| COMPLETE PRINTER SOURCE   | 2711525   | 10/09/2026  | 11.40           | NOE MIDDLE SCHOOL | 4351118 | 0610 | 900XF | PEN, BALLPOINT MEDIUM POINT BLACK 12/BOX. VR#BICGSM11BK                                                                                                                                       |
| COMPLETE PRINTER SOURCE   | 2711525   | 10/09/2026  | 11.40           | NOE MIDDLE SCHOOL | 4351118 | 0610 | 900XF | PEN, BALLPOINT MEDIUM POINT BLUE 12/BOX. BIC CORP GSM11-BLU, VR#BICGSM11BE                                                                                                                    |
| COMPLETE PRINTER SOURCE   | 2711525   | 10/09/2026  | 54.95           | NOE MIDDLE SCHOOL | 4351118 | 0610 | 900XF | PAPER, CARD/COVER STOCK, 8 1/2" X 11', 67 LB. 250 SHEETS, WHITE. VR# WAU80211                                                                                                                 |
| EVERGREEN IRRIGATION INC  | 2711531   | 10/09/2026  | 190.00          | NOE MIDDLE SCHOOL | 4352826 | 0679 | 736X  | SERVICE, LAWN CARE **                                                                                                                                                                         |
| HILLYARD KENTUCKY         | 2711405   | 10/08/2026  | 282.72          | NOE MIDDLE SCHOOL | 4351118 | 0610 | 900XF | TISSUE, FACIAL LINT FREE 2 PLY ABSORBENT POP-UP 100 SHEETS/BOX 30 BXS/CASE. GEORGIA PACIFIC #48580 VR # HIL9902464                                                                            |
| HILLYARD KENTUCKY         | 2711840   | 10/13/2026  | 141.36          | NOE MIDDLE SCHOOL | 4352826 | 0679 | 736X6 | TISSUE, FACIAL LINT FREE 2 PLY ABSORBENT POP-UP 100 SHEETS/BOX 30 BXS/CASE. GEORGIA PACIFIC #48580 VR # HIL9902464                                                                            |
| HILLYARD KENTUCKY         | 2711840   | 10/13/2026  | 102.80          | NOE MIDDLE SCHOOL | 4352826 | 0679 | 736X6 | TOWEL, PAPER UNBLEACH KRAFT SINGLE FOLD. CASCADES #H115 VR #HIL9900980                                                                                                                        |
| INDEPENDENT HARDWARE SOU1 | 2711025   | 10/05/2026  | 191.10          | NOE MIDDLE SCHOOL | 4351118 | 0610 | 900XF | LOCK, LOCK PART & KEY **                                                                                                                                                                      |
| JONES AND SCOTT FENCE INC | 2711016   | 10/05/2026  | 12,815.00       | NOE MIDDLE SCHOOL | 4351013 | 0739 | 900XF | FENCE & ACCESSORY ITEMS, INSTALLED/DEMOLITION. BID 8552                                                                                                                                       |
| KURTZ BROS INC            | 2711533   | 10/09/2026  | 10.55           | NOE MIDDLE SCHOOL | 4351118 | 0610 | 900XF | PORTFOLIO, 2 POCKET 3 METAL FASTENERS FOR 3 HOLE PUNCHED, 8 1/2"X11" PAPER. ASST COLORS, LEATHERETTE EMBOSSED STOCK, (25/BOX). FILE-EZ-80128 VR#16005.                                        |
| KURTZ BROS INC            | 2711533   | 10/09/2026  | 7.70            | NOE MIDDLE SCHOOL | 4351118 | 0610 | 900XF | CLIP, PAPER #2, WITH ROUNDED ENDS AND SMOOTH EDGES, WIRE NICKED, 2" JUMBO. 100/BOX. OFFICEMATE #99914 VR# 11405                                                                               |
| KURTZ BROS INC            | 2711533   | 10/09/2026  | 0.60            | NOE MIDDLE SCHOOL | 4351118 | 0610 | 900XF | CLIP, PAPER #3, WITH ROUNDED ENDS AND SMOOTH EDGES, WIRE NICKED, 15/16" 100/BOX. OFFICEMATE #99913 VR# 11402                                                                                  |
| KURTZ BROS INC            | 2711533   | 10/09/2026  | 5.10            | NOE MIDDLE SCHOOL | 4351118 | 0610 | 900XF | CARD, INDEX BLANK 3" X 5" WHITE, PRECISION CUT FROM 90 LB., MEDIUM WEIGHT. (100/PKG). OXFORD VR #OXF30EE                                                                                      |



## ORDERS OF THE TREASURER-PURCHASE ORDERS BY DEPARTMENT

9/21/2026 THROUGH 10/18/2026

| VENDOR NAME                 | P.O. #  | P.O. DATE  | AMOUNT | DEPT NAME         | ORG     | OBJ  | PROJ  | DESCRIPTION                                                                                                                                                                                                           |
|-----------------------------|---------|------------|--------|-------------------|---------|------|-------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| KURTZ BROS INC              | 2711533 | 10/09/2026 | 9.90   | NOE MIDDLE SCHOOL | 4351118 | 0610 | 900XF | CARD, INDEX BLANK 4" X 6" WHITE. PRECISION CUT FROM 90 LB. MEDIUM WEIGHT. (100/PKG). OXFORD VR #OXF40EE                                                                                                               |
| KURTZ BROS INC              | 2711533 | 10/09/2026 | 11.22  | NOE MIDDLE SCHOOL | 4351118 | 0610 | 900XF | CARD, INDEX RULED 3" X 5" WHITE. PRECISION CUT FROM 90 LB. MEDIUM WEIGHT. (100/PKG). OXFORD VR #OFX31E                                                                                                                |
| KURTZ BROS INC              | 2711533 | 10/09/2026 | 4.32   | NOE MIDDLE SCHOOL | 4351118 | 0610 | 900XF | PEN, MARKING. GREEN. FINE LINE, HARD COPY. FAST DRYING. 12/BOX LIQUIMARK #41204 VR# 57600                                                                                                                             |
| KURTZ BROS INC              | 2711533 | 10/09/2026 | 6.60   | NOE MIDDLE SCHOOL | 4351118 | 0610 | 900XF | CLEANER, WHITEBOARD DRY ERASE SURFACE, 8-OZ. SPRAY BOTTLE. EXPO. VR# 81803A CODE 09450                                                                                                                                |
| KURTZ BROS INC              | 2711533 | 10/09/2026 | 17.36  | NOE MIDDLE SCHOOL | 4351118 | 0610 | 900XF | PAPER, POSTERBOARD 22" X 28" WHITE 25 SHEET/PKG. PACON #104159                                                                                                                                                        |
| KURTZ BROS INC              | 2711533 | 10/09/2026 | 14.00  | NOE MIDDLE SCHOOL | 4351118 | 0610 | 900XF | ERASER, DRY ERASE, STUDENT, FELT, 2" X 2", 12/PACK FLIPSIDE VR# 30009 CODE 09075                                                                                                                                      |
| KURTZ BROS INC              | 2711970 | 10/14/2026 | 0.92   | NOE MIDDLE SCHOOL | 4352826 | 0679 | 736X6 | BAND, RUBBER, NO. 18 - 3" L X 1/16" W, NATURAL TAN. 0.25LB PACK. VR# ALLIANCE RUBBER # 18 CODE 11313                                                                                                                  |
| KURTZ BROS INC              | 2711970 | 10/14/2026 | 0.77   | NOE MIDDLE SCHOOL | 4352826 | 0679 | 736X6 | CLIP, PAPER #2, WITH ROUNDED ENDS AND SMOOTH EDGES, WIRE NICKED, 2" JUMBO. 100/BOX. OFFICEMATE #99914 VR# 11405                                                                                                       |
| KURTZ BROS INC              | 2711970 | 10/14/2026 | 1.53   | NOE MIDDLE SCHOOL | 4352826 | 0679 | 736X6 | CARD, INDEX BLANK 3" X 5" WHITE, PRECISION CUT FROM 90 LB., MEDIUM WEIGHT. (100/PKG). OXFORD VR #OXF30EE                                                                                                              |
| KURTZ BROS INC              | 2711970 | 10/14/2026 | 16.50  | NOE MIDDLE SCHOOL | 4351118 | 0610 | 900XF | PAPER, LOOSELEAF, 3 HOLE, WIDE RULED, 8 1/2" X 11", WHITE BOND, APPROX. 15 LB. BASIS WEIGHT, RULED TWO SIDES ALIKE WITH RED MARGIN LINES. VR# APC130P100                                                              |
| KURTZ BROS INC              | 2711970 | 10/14/2026 | 9.20   | NOE MIDDLE SCHOOL | 4351118 | 0610 | 900XF | BAND, RUBBER, NO. 18 - 3" L X 1/16" W, NATURAL TAN. 0.25LB PACK. VR# ALLIANCE RUBBER # 18 CODE 11313                                                                                                                  |
| NATIONAL ART AND SCHOOL SUI | 2711556 | 10/09/2026 | 10.08  | NOE MIDDLE SCHOOL | 4351118 | 0610 | 900XF | PEN, GEL RETRACTABLE, BLACK INK. SOFT RUBBER GRIP, 0.5 MM FINE POINT, 12/BOX. ZEBRA VR #46710                                                                                                                         |
| NATIONAL ART AND SCHOOL SUI | 2711556 | 10/09/2026 | 0.28   | NOE MIDDLE SCHOOL | 4351118 | 0610 | 900XF | CLIP, BINDER SMALL 3/4" WIDTH, 3/8" CAPACITY 12/BOX. EXTRIC VR#BC020                                                                                                                                                  |
| NATIONAL ART AND SCHOOL SUI | 2711556 | 10/09/2026 | 36.20  | NOE MIDDLE SCHOOL | 4351118 | 0610 | 900XF | MARKER, COLORING, WASHABLE. CONICAL TIP WASHABLE 8 COLOR BOX, DRAWS BOTH THICK AND THIN LINES, CLASSIC ULTRA-CLEAN WASHABLE. (COLORS: BLACK, BLUE, BROWN, GREEN, ORANGE, RED, VIOLET, & YELLOW). CRAYOLA. VR #58-7808 |
| NATIONAL ART AND SCHOOL SUI | 2711556 | 10/09/2026 | 83.90  | NOE MIDDLE SCHOOL | 4351118 | 0610 | 900XF | PAD, EASEL, PADDED, SELF-STICK, 25" X 30", RULED, YELLOW, 30 SHEETS/PAD. 2 PAD/PACK. VR# 3M 561                                                                                                                       |
| NATIONAL ART AND SCHOOL SUI | 2711556 | 10/09/2026 | 40.10  | NOE MIDDLE SCHOOL | 4351118 | 0610 | 900XF | PAD, EASEL, PADDED, SELF-STICK, 25" X 30", WHITE WITH BLUE GRID, 30 SHEETS/PAD. 2 PAD/PACK. VR # 3M 560                                                                                                               |
| NATIONAL ART AND SCHOOL SUI | 2711556 | 10/09/2026 | 7.92   | NOE MIDDLE SCHOOL | 4351118 | 0610 | 900XF | MARKER, PERMANENT, CHISEL TIP, BLACK, 5.3MM WIDE, OVAL BARREL 12/BOX. SHARPIE VR# 38201                                                                                                                               |
| NATIONAL ART AND SCHOOL SUI | 2711556 | 10/09/2026 | 42.88  | NOE MIDDLE SCHOOL | 4351118 | 0610 | 900XF | SHARPENER, PENCIL, ELECTRIC, MULTI-HOLE, SMART STOP FEATURE, NON-SKID FEET, EXTRA LARGE SHAVINGS RECEPTACLE. VR# X-ACTO 1675                                                                                          |
| NATIONAL ART AND SCHOOL SUI | 2711556 | 10/09/2026 | 103.68 | NOE MIDDLE SCHOOL | 4351118 | 0610 | 900XF | MARKER, DRY ERASE, CHISEL TIP, LOW ODOR, 12/BOX. BLACK. SANFORD VR# 80001                                                                                                                                             |



**ORDERS OF THE TREASURER-PURCHASE ORDERS BY DEPARTMENT**  
**9/21/2026 THROUGH 10/18/2026**

| <u>VENDOR NAME</u>          | <u>P.O. #</u> | <u>P.O. DATE</u> | <u>AMOUNT</u> | <u>DEPT NAME</u>  | <u>ORG</u> | <u>OBJ</u> | <u>PROJ</u> | <u>DESCRIPTION</u>                                                                                                                                                                                                   |
|-----------------------------|---------------|------------------|---------------|-------------------|------------|------------|-------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| NATIONAL ART AND SCHOOL SUI | 2711556       | 10/09/2026       | 25.12         | NOE MIDDLE SCHOOL | 4351118    | 0610       | 900XF       | PENCIL, WRITING, NO. 2, WITH ERASER, 12/PK. PREMIUM CEDAR BARREL, YELLOW HEXAGON-SHAPE BARREL, EASY TO SHARPEN, PMA CERTIFIED NON-TOXIC. VR# DIXON 13882                                                             |
| NATIONAL ART AND SCHOOL SUI | 2711556       | 10/09/2026       | 24.00         | NOE MIDDLE SCHOOL | 4351118    | 0610       | 900XF       | GLUE, STICK .24 OZ ALL PURPOSE SCHOOL GLUE, DISAPPEARING PURPLE FORMULA, WASHABLE, AP NON-TOXIC ADMI CERTIFIED. ELMERS VR# E555                                                                                      |
| NATIONAL ART AND SCHOOL SUI | 2711556       | 10/09/2026       | 37.00         | NOE MIDDLE SCHOOL | 4351118    | 0610       | 900XF       | CLIPBOARD, LETTER SIZE PLASTIC HIGH CAPACITY CLIP, SAE AND METRIC RULER EDGE, 1" CLIP CAPACITY, APPROX SIZE 9" X 13". AVAILABLE COLORS: BLACK, BLUE, GREEN, RED, PURPLE AND YELLOW. EXTRIC VR# 5614 SPECIFY COLOR ** |
| NATIONAL ART AND SCHOOL SUI | 2711556       | 10/09/2026       | 8.83          | NOE MIDDLE SCHOOL | 4351118    | 0610       | 900XF       | MARKER, DRY ERASE, FINE TIP, LOW ODOR, 12 COLOR SET (AQUA, BLACK, BLUE, BROWN, GREEN, LIME, ORANGE, PINK, PLUM, PUMPKIN, PURPLE AND RED). SANFORD VR # 86603                                                         |
| NATIONAL ART AND SCHOOL SUI | 2711556       | 10/09/2026       | 3.79          | NOE MIDDLE SCHOOL | 4351118    | 0610       | 900XF       | ERASER, PENCIL CAP, PREMIUM, NON-SMUDGE, SOFT AND PLIABLE, FITS ALL STANDARD PENCILS, WILL NOT TEAR PAPER, 144/BOX. PAPERMATE VR# 73015                                                                              |
| NATIONAL ART AND SCHOOL SUI | 2711556       | 10/09/2026       | 32.80         | NOE MIDDLE SCHOOL | 4351118    | 0610       | 900XF       | MARKER, DRY ERASE, FINE TIP, LOW ODOR 12/BOX. AVAILABLE COLORS: (BLACK, BLUE, & RED) SANFORD VR# 8600X. **SPECIFY COLOR**                                                                                            |
| NATIONAL ART AND SCHOOL SUI | 2711556       | 10/09/2026       | 77.35         | NOE MIDDLE SCHOOL | 4351118    | 0610       | 900XF       | PENCIL, WRITING, NO. 2, HB, PRE-SHARPENED, 12/PK. WITH LATEX-FREE ERASER, COMMERCIAL GRADE YELLOW WOOD CASE, BONDED, BREAK-RESISTANT, BLACK CORE, PMA CERTIFIED NON-TOXIC. VR# DIXON 12886                           |
| NATIONAL ART AND SCHOOL SUI | 2711556       | 10/09/2026       | 10.12         | NOE MIDDLE SCHOOL | 4351118    | 0610       | 900XF       | CLIPBOARD, HARDBOARD, BROWN, 1 1/4" CLIP CAPACITY, LETTER SIZE 8 1/2" X 11", ACTUAL SIZE 9"W X 13"H. EXTRIC VR# 5612                                                                                                 |
| NATIONAL ART AND SCHOOL SUI | 2711556       | 10/09/2026       | 1.88          | NOE MIDDLE SCHOOL | 4351118    | 0610       | 900XF       | ERASER, DRY ERASE, SOFT PILE, 5 1/8" WIDE, WASHABLE, USE SOAP AND WATER TO CLEAN. EXPO VR# 81505                                                                                                                     |
| NATIONAL ART AND SCHOOL SUI | 2711556       | 10/09/2026       | 6.38          | NOE MIDDLE SCHOOL | 4351118    | 0610       | 900XF       | MARKER, PERMANENT, CHISEL TIP, 8-COLOR BOX, COLORS: BLACK, BLUE, LIME, GREEN, ORANGE, PURPLE, RED AND TURQUOISE. SHARPIE VR# 38250                                                                                   |
| NATIONAL ART AND SCHOOL SUI | 2711556       | 10/09/2026       | 7.00          | NOE MIDDLE SCHOOL | 4351118    | 0610       | 900XF       | MARKER, PERMANENT, FINE POINT, BLACK, ORIGINAL SHARPIE. 12/BOX. SHARPIE VR# 30001                                                                                                                                    |
| NATIONAL ART AND SCHOOL SUI | 2711556       | 10/09/2026       | 17.28         | NOE MIDDLE SCHOOL | 4351118    | 0610       | 900XF       | MARKER, DRY ERASE, CHISEL TIP, LOW ODOR, 12/BOX. BLACK. SANFORD VR# 80001                                                                                                                                            |
| OFFICE THREE SIXTY INC      | 2709807       | 09/21/2026       | 63.79         | NOE MIDDLE SCHOOL | 4351013    | 0734       | 900XF       | OFFICE MATERIAL & RELATED ITEMS (OMNIA CONTRACT #11-18 OR #R190303) **                                                                                                                                               |
| OFFICE THREE SIXTY INC      | 2709807       | 09/21/2026       | 109.78        | NOE MIDDLE SCHOOL | 4351013    | 0739       | 900XF       | OFFICE MATERIAL & RELATED ITEMS (OMNIA CONTRACT #11-18 OR #R190303) **                                                                                                                                               |
| OFFICE THREE SIXTY INC      | 2709807       | 09/21/2026       | 60.52         | NOE MIDDLE SCHOOL | 4351118    | 0610       | 900XF       | OFFICE MATERIAL & RELATED ITEMS (OMNIA CONTRACT #11-18 OR #R190303) **                                                                                                                                               |
| OFFICE THREE SIXTY INC      | 2711542       | 10/09/2026       | 69.15         | NOE MIDDLE SCHOOL | 4351118    | 0610       | 900XF       | OFFICE MATERIAL & RELATED ITEMS (OMNIA CONTRACT #11-18 OR #R190303) **                                                                                                                                               |
| OFFICE THREE SIXTY INC      | 2711542       | 10/09/2026       | 251.45        | NOE MIDDLE SCHOOL | 4351118    | 0610       | 900XF       | OFFICE MATERIAL & RELATED ITEMS (OMNIA CONTRACT #11-18 OR #R190303) **                                                                                                                                               |
| OFFICE THREE SIXTY INC      | 2711542       | 10/09/2026       | 558.75        | NOE MIDDLE SCHOOL | 4351013    | 0650       | 900XF       | OFFICE MATERIAL & RELATED ITEMS (OMNIA CONTRACT #11-18 OR #R190303) **                                                                                                                                               |



## ORDERS OF THE TREASURER-PURCHASE ORDERS BY DEPARTMENT

9/21/2026 THROUGH 10/18/2026

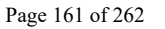
| VENDOR NAME                | P.O. #  | P.O. DATE  | AMOUNT | DEPT NAME         | ORG     | OBJ  | PROJ  | DESCRIPTION                                                                                                                                                                                                                                                                                |
|----------------------------|---------|------------|--------|-------------------|---------|------|-------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| OFFICE THREE SIXTY INC     | 2711542 | 10/09/2026 | 412.10 | NOE MIDDLE SCHOOL | 4351013 | 0650 | 900XF | OFFICE MATERIAL & RELATED ITEMS (OMNIA CONTRACT #11-18 OR #R190303) **                                                                                                                                                                                                                     |
| OFFICE THREE SIXTY INC     | 2711542 | 10/09/2026 | 558.75 | NOE MIDDLE SCHOOL | 4351013 | 0650 | 900XF | OFFICE MATERIAL & RELATED ITEMS (OMNIA CONTRACT #11-18 OR #R190303) **                                                                                                                                                                                                                     |
| OFFICE THREE SIXTY INC     | 2711542 | 10/09/2026 | 558.75 | NOE MIDDLE SCHOOL | 4351013 | 0650 | 900XF | OFFICE MATERIAL & RELATED ITEMS (OMNIA CONTRACT #11-18 OR #R190303) **                                                                                                                                                                                                                     |
| PERFORMANCE HEALTH HOLDIN  | 2710296 | 09/25/2026 | 16.28  | NOE MIDDLE SCHOOL | 4351037 | 0692 | 900XF | IBUPROFEN, JUNIOR, 100 MG TABLETS, FLAVORED CHEWABLE (24 CT) VR# GENERIC LP14691                                                                                                                                                                                                           |
| PERFORMANCE HEALTH HOLDIN  | 2710296 | 09/25/2026 | 9.90   | NOE MIDDLE SCHOOL | 4351037 | 0692 | 900XF | IBUPROFEN, 200 MG (100 CT). VR# GERICARE 941-01                                                                                                                                                                                                                                            |
| PRESENTATION SOLUTIONS INC | 2712140 | 10/15/2026 | 148.45 | NOE MIDDLE SCHOOL | 4351013 | 0650 | 900XF | PRINTER SUPPLIES, INK/TONER/PARTS** CLS-2022 (1020)                                                                                                                                                                                                                                        |
| PRESENTATION SOLUTIONS INC | 2712140 | 10/15/2026 | 148.45 | NOE MIDDLE SCHOOL | 4351013 | 0650 | 900XF | PRINTER SUPPLIES, INK/TONER/PARTS** CLS-2022 (1020)                                                                                                                                                                                                                                        |
| PRESENTATION SOLUTIONS INC | 2712140 | 10/15/2026 | 148.45 | NOE MIDDLE SCHOOL | 4351013 | 0650 | 900XF | PRINTER SUPPLIES, INK/TONER/PARTS** CLS-2022 (1020)                                                                                                                                                                                                                                        |
| PRESENTATION SOLUTIONS INC | 2712140 | 10/15/2026 | 148.45 | NOE MIDDLE SCHOOL | 4351013 | 0650 | 900XF | PRINTER SUPPLIES, INK/TONER/PARTS** CLS-2022 (1020)                                                                                                                                                                                                                                        |
| PYRAMID SCHOOL PRODUCTS    | 2712137 | 10/15/2026 | 13.69  | NOE MIDDLE SCHOOL | 4351118 | 0610 | 900XF | MARKER, PERMANENT, FINE POINT, 24 COLOR SET. COLORS: ALMOND, AQUA, BERRY, BLACK, BLUE, BOYSENBERRY, BROWN, GREEN, LILAC, LIME, MAGENTA, MINT, NAVY, ORGANGE, PEACH, PINK, PINK LEMONADE, PURPLE, RED, SKY BLUE, SLATE, GRAY, TANGERINE, TURQUOISE BLUE, YELLOW. SANFORD SHARPIE, VR# 75846 |
| PYRAMID SCHOOL PRODUCTS    | 2712137 | 10/15/2026 | 24.90  | NOE MIDDLE SCHOOL | 4351118 | 0610 | 900XF | MARKER, DRY ERASE, CHISEL TIP, LOW ODOR, ASSORTED COLORS 1 AQUA, 2 BLACK, 2 BLUE, 1 BROWN, 2 GREEN, 1 LIME, 1 ORANGE, 1 PINK, 1 PLUM, 1 PUMPKIN, 1 PURPLE, AND 2 RED) . SANFORD VR# 81045                                                                                                  |
| S AND S WORLDWIDE INC      | 2711560 | 10/09/2026 | 112.78 | NOE MIDDLE SCHOOL | 4351118 | 0610 | 900XF | TEACHING AIDS & SUPPLIES (JCPS BID 8506%) **                                                                                                                                                                                                                                               |
| S AND S WORLDWIDE INC      | 2711560 | 10/09/2026 | 18.39  | NOE MIDDLE SCHOOL | 4351118 | 0610 | 900XF | TEACHING AIDS & SUPPLIES (JCPS BID 8506%) **                                                                                                                                                                                                                                               |
| S AND S WORLDWIDE INC      | 2711560 | 10/09/2026 | 15.97  | NOE MIDDLE SCHOOL | 4351118 | 0610 | 900XF | TEACHING AIDS & SUPPLIES (JCPS BID 8506%) **                                                                                                                                                                                                                                               |
| SCHOOL SPECIALTY LLC       | 2711997 | 10/14/2026 | 1.52   | NOE MIDDLE SCHOOL | 4351118 | 0610 | 900XF | DISPENSER, TAPE, 1" CORE, WILL ACCEPT 1/2" OR 3/4" WIDE ROLLS. DESK TYPE, TO ACCOMMODATE 2,592" ROLL, BLACK, CHIP PROOF PLASTIC, WEIGHTED BASE. SCHOOL SMART VR# 040617                                                                                                                    |
| SCHOOL SPECIALTY LLC       | 2711997 | 10/14/2026 | 10.20  | NOE MIDDLE SCHOOL | 4351118 | 0610 | 900XF | PENCIL, WRITING, #2 MEDIUM SOFT. YELLOW, HIGH QUALITY WOOD CASE, 100% REAL WOOD WITH A QUALITY YELLOW, HIGH QUALITY WOOD CASE, 100% REAL WOOD WITH A QUALITY GRAPHITE CORE, LATEX FREE ERASER, 12/PK. VR# SCHOOL SMART 083276                                                              |
| SCHOOL SPECIALTY LLC       | 2711997 | 10/14/2026 | 49.99  | NOE MIDDLE SCHOOL | 4351118 | 0610 | 900XF | CLASSPACK, MARKERS, CONICAL TIP, NON-WASHABLE, 256 MARKERS (16 DIFFERENT COLORS-16 OF EACH COLOR). CRAYOLA. VR# 58-8201                                                                                                                                                                    |
| SCHOOL SPECIALTY LLC       | 2711997 | 10/14/2026 | 34.00  | NOE MIDDLE SCHOOL | 4352826 | 0679 | 736X6 | PENCIL, WRITING, #2 MEDIUM SOFT. YELLOW, HIGH QUALITY WOOD CASE, 100% REAL WOOD WITH A QUALITY YELLOW, HIGH QUALITY WOOD CASE, 100% REAL WOOD WITH A QUALITY GRAPHITE CORE, LATEX FREE ERASER, 12/PK. VR# SCHOOL SMART 083276                                                              |



## ORDERS OF THE TREASURER-PURCHASE ORDERS BY DEPARTMENT

9/21/2026 THROUGH 10/18/2026

| VENDOR NAME                  | P.O. #    | P.O. DATE   | AMOUNT           | DEPT NAME         | ORG     | OBJ  | PROJ  | DESCRIPTION                                                                                                                                                  |
|------------------------------|-----------|-------------|------------------|-------------------|---------|------|-------|--------------------------------------------------------------------------------------------------------------------------------------------------------------|
| SCHOOL SPECIALTY LLC         | 2711997   | 10/14/2026  | 19.10            | NOE MIDDLE SCHOOL | 4352826 | 0679 | 736X6 | ERASER, ART, OVAL SOFT, WHITE, NON-TOXIC, LATEX FREE, 12/BOX. FACTIS VR# OV-12                                                                               |
| SCHOOL SPECIALTY LLC         | 2711997   | 10/14/2026  | 50.94            | NOE MIDDLE SCHOOL | 4352826 | 0679 | 736X6 | CLASSPACK, PENCILS, COLORED, PRESHARPENED, 462 PENCILS (14 DIFFERENT COLORS-33 OF EACH COLOR).<br>CRAYOLA VR# 68-7509                                        |
| VEX ROBOTICS INC             | 2709715   | 09/21/2026  | 47.97            | NOE MIDDLE SCHOOL | 4352826 | 0679 | 713X  | EQUIPMENT & SUPPLIES, VEX ROBOTICS **                                                                                                                        |
| VEX ROBOTICS INC             | 2709715   | 09/21/2026  | 25.78            | NOE MIDDLE SCHOOL | 4352826 | 0679 | 713X  | EQUIPMENT & SUPPLIES, VEX ROBOTICS **                                                                                                                        |
| VEX ROBOTICS INC             | 2709715   | 09/21/2026  | 37.98            | NOE MIDDLE SCHOOL | 4352826 | 0679 | 713X  | EQUIPMENT & SUPPLIES, VEX ROBOTICS **                                                                                                                        |
| VEX ROBOTICS INC             | 2709715   | 09/21/2026  | 25.78            | NOE MIDDLE SCHOOL | 4352826 | 0679 | 713X  | EQUIPMENT & SUPPLIES, VEX ROBOTICS **                                                                                                                        |
| VEX ROBOTICS INC             | 2709715   | 09/21/2026  | 25.58            | NOE MIDDLE SCHOOL | 4352826 | 0679 | 713X  | EQUIPMENT & SUPPLIES, VEX ROBOTICS **                                                                                                                        |
| VEX ROBOTICS INC             | 2709715   | 09/21/2026  | 12.58            | NOE MIDDLE SCHOOL | 4352826 | 0679 | 713X  | EQUIPMENT & SUPPLIES, VEX ROBOTICS **                                                                                                                        |
| VEX ROBOTICS INC             | 2709715   | 09/21/2026  | 14.58            | NOE MIDDLE SCHOOL | 4352826 | 0679 | 713X  | EQUIPMENT & SUPPLIES, VEX ROBOTICS **                                                                                                                        |
| VEX ROBOTICS INC             | 2709715   | 09/21/2026  | 30.19            | NOE MIDDLE SCHOOL | 4352826 | 0679 | 713X  | SERVICE, SHIPPING & HANDLING (FREIGHT) **                                                                                                                    |
| <b>19</b>                    | <b>FY</b> | <b>2027</b> | <b>38,254.53</b> |                   |         |      |       |                                                                                                                                                              |
| BEACON SALES ACQUISITION INC | 2711145   | 10/06/2026  | 2,190.54         | NORTON            | 0963611 | 0450 | 926XX | SUPPLIES, BUILDING MATERIALS AND ACCESSORIES **                                                                                                              |
| BLUEGRASS RECREATION SALES   | 2712268   | 10/16/2026  | 55,816.00        | NORTON            | 0962826 | 0679 | 761X  | EQUIPMENT, PLAYGROUND (CLS-2022) (1020) **                                                                                                                   |
| BLUEGRASS RECREATION SALES   | 2712268   | 10/16/2026  | 23,571.00        | NORTON            | 0962826 | 0679 | 761X  | SERVICE, INSTALLATION** PURCHASE PROS CLS2022 (1020)                                                                                                         |
| BLUEGRASS RECREATION SALES   | 2712268   | 10/16/2026  | 9,710.00         | NORTON            | 0962826 | 0679 | 761X  | EQUIPMENT & SUPPLIES, MISCELLANEOUS CUSTODIAL (CLS.2022) (1020) **                                                                                           |
| BLUEGRASS RECREATION SALES   | 2712268   | 10/16/2026  | 650.00           | NORTON            | 0962826 | 0679 | 761X  | SERVICE, SHIPPING & HANDLING (FREIGHT) **                                                                                                                    |
| HAND2MIND INC                | 2712008   | 10/14/2026  | 26.72            | NORTON            | 0962170 | 0610 | 552MW | TEACHING AIDS & SUPPLIES (JCPS BID 8506%) **                                                                                                                 |
| HAND2MIND INC                | 2712008   | 10/14/2026  | 108.37           | NORTON            | 0962170 | 0610 | 552MW | TEACHING AIDS & SUPPLIES (JCPS BID 8506%) **                                                                                                                 |
| HAND2MIND INC                | 2712008   | 10/14/2026  | 26.72            | NORTON            | 0962170 | 0610 | 552MW | TEACHING AIDS & SUPPLIES (JCPS BID 8506%) **                                                                                                                 |
| HAND2MIND INC                | 2712008   | 10/14/2026  | 26.72            | NORTON            | 0962170 | 0610 | 552MW | TEACHING AIDS & SUPPLIES (JCPS BID 8506%) **                                                                                                                 |
| HAND2MIND INC                | 2712008   | 10/14/2026  | 26.72            | NORTON            | 0962170 | 0610 | 552MW | TEACHING AIDS & SUPPLIES (JCPS BID 8506%) **                                                                                                                 |
| HAND2MIND INC                | 2712008   | 10/14/2026  | 26.72            | NORTON            | 0962170 | 0610 | 552MW | TEACHING AIDS & SUPPLIES (JCPS BID 8506%) **                                                                                                                 |
| HAND2MIND INC                | 2712008   | 10/14/2026  | 26.72            | NORTON            | 0962170 | 0610 | 552MW | TEACHING AIDS & SUPPLIES (JCPS BID 8506%) **                                                                                                                 |
| HAND2MIND INC                | 2712008   | 10/14/2026  | 28.89            | NORTON            | 0962170 | 0610 | 552MW | TEACHING AIDS & SUPPLIES (JCPS BID 8506%) **                                                                                                                 |
| HAND2MIND INC                | 2712008   | 10/14/2026  | 15.89            | NORTON            | 0962170 | 0610 | 552MW | TEACHING AIDS & SUPPLIES (JCPS BID 8506%) **                                                                                                                 |
| OFFICE THREE SIXTY INC       | 2711312   | 10/07/2026  | 34.56            | NORTON            | 0961118 | 0610 | 900XF | OFFICE MATERIAL & RELATED ITEMS (OMNIA CONTRACT #11-18 OR #R190303) **                                                                                       |
| SOMETHING FISHY INC          | 2710261   | 09/25/2026  | 720.00           | NORTON            | 0961077 | 0349 | 900XF | SERVICE, MAINTENANCE **                                                                                                                                      |
| <b>5</b>                     | <b>FY</b> | <b>2027</b> | <b>93,005.57</b> |                   |         |      |       |                                                                                                                                                              |
| ACCO BRANDS CORPORATION      | 2712115   | 10/15/2026  | 872.64           | NORTON COMMONS    | 3711118 | 0610 | 900XF | FILM, LAMINATING CLEAR 3.0 MIL TO FIT ALL 25" LAMINATING MACHINES, 3 MIL. 25" X 250' ROLL W/1" CORE 2 ROLLS PER BOX . ACCO BRANDS VR #3000024. NO SUBSTITUTE |
| FASTENAL COMPANY             | 2710763   | 09/29/2026  | 47.81            | NORTON COMMONS    | 3711118 | 0610 | 900XF | SUPPLIES, SAFETY & EQUIPMENT (KYMA 758 PUNC2500000414) (1086)**                                                                                              |
| SCHOOL SPECIALTY LLC         | 2710044   | 09/23/2026  | 221.85           | NORTON COMMONS    | 3711118 | 0610 | 900XF | EQUIPMENT & SUPPLIES, MISCELLANEOUS EDUCATION (CLS-2022)(1020) **                                                                                            |
| SCHOOL SPECIALTY LLC         | 2710044   | 09/23/2026  | 44.37            | NORTON COMMONS    | 3711118 | 0610 | 900XF | SERVICE, SHIPPING & HANDLING (FREIGHT)** PURCHASE PROS CLS2022 (1020)                                                                                        |
| <b>3</b>                     | <b>FY</b> | <b>2027</b> | <b>1,186.67</b>  |                   |         |      |       |                                                                                                                                                              |



**9/21/2026      THROUGH      10/18/2026**

| VENDOR NAME               | P.O. #    | P.O. DATE   | AMOUNT           | DEPT NAME                 | ORG     | OBJ  | PROJ  | DESCRIPTION                                                                                                                                                    |
|---------------------------|-----------|-------------|------------------|---------------------------|---------|------|-------|----------------------------------------------------------------------------------------------------------------------------------------------------------------|
| MATRID K NDIFE            | 2711853   | 10/13/2026  | 27,016.80        | NUR ISLAMIC SCHOOL        | 9262027 | 0322 | 310NN | SERVICE, PROFESSIONAL **                                                                                                                                       |
| <b>1</b>                  | <b>FY</b> | <b>2027</b> | <b>33,300.00</b> |                           |         |      |       |                                                                                                                                                                |
| BLICK ART MATERIALS LLC   | 2710035   | 09/23/2026  | 26.90            | OKOLONA ELEMENTARY SCHOOL | 0271118 | 0610 | 900XF | SUPPLIES, ARTS & CRAFTS (JCPS BID 8506%)**                                                                                                                     |
| BLICK ART MATERIALS LLC   | 2710035   | 09/23/2026  | 31.86            | OKOLONA ELEMENTARY SCHOOL | 0271118 | 0610 | 900XF | SUPPLIES, ARTS & CRAFTS (JCPS BID 8506%)**                                                                                                                     |
| BLICK ART MATERIALS LLC   | 2710035   | 09/23/2026  | 56.96            | OKOLONA ELEMENTARY SCHOOL | 0271118 | 0610 | 900XF | SUPPLIES, ARTS & CRAFTS (JCPS BID 8506%)**                                                                                                                     |
| CDW LLC                   | 2710623   | 09/29/2026  | 75.19            | OKOLONA ELEMENTARY SCHOOL | 0271118 | 0739 | 900XF | EQUIPMENT & ACCESSORIES, AUDIOVISUAL**<br>PURCHASE PROS CLS2022 (1020)                                                                                         |
| GREENWOOD PUBLISHING GROU | 2711282   | 10/07/2026  | 565.90           | OKOLONA ELEMENTARY SCHOOL | 0271077 | 0643 | 900XF | BOOK **                                                                                                                                                        |
| GREENWOOD PUBLISHING GROU | 2711282   | 10/07/2026  | 565.90           | OKOLONA ELEMENTARY SCHOOL | 0271077 | 0643 | 900XF | BOOK **                                                                                                                                                        |
| GREENWOOD PUBLISHING GROU | 2711282   | 10/07/2026  | 565.90           | OKOLONA ELEMENTARY SCHOOL | 0271077 | 0643 | 900XF | BOOK **                                                                                                                                                        |
| GREENWOOD PUBLISHING GROU | 2711282   | 10/07/2026  | 195.24           | OKOLONA ELEMENTARY SCHOOL | 0271077 | 0643 | 900XF | SERVICE, SHIPPING & HANDLING (FREIGHT) **                                                                                                                      |
| GREENWOOD PUBLISHING GROU | 2712029   | 10/14/2026  | 67.00            | OKOLONA ELEMENTARY SCHOOL | 0271077 | 0643 | 900XF | BOOK **                                                                                                                                                        |
| GREENWOOD PUBLISHING GROU | 2712029   | 10/14/2026  | 67.00            | OKOLONA ELEMENTARY SCHOOL | 0271077 | 0643 | 900XF | BOOK **                                                                                                                                                        |
| GREENWOOD PUBLISHING GROU | 2712029   | 10/14/2026  | 67.00            | OKOLONA ELEMENTARY SCHOOL | 0271077 | 0643 | 900XF | BOOK **                                                                                                                                                        |
| GREENWOOD PUBLISHING GROU | 2712029   | 10/14/2026  | 67.00            | OKOLONA ELEMENTARY SCHOOL | 0271077 | 0643 | 900XF | BOOK **                                                                                                                                                        |
| GREENWOOD PUBLISHING GROU | 2712029   | 10/14/2026  | 67.00            | OKOLONA ELEMENTARY SCHOOL | 0271077 | 0643 | 900XF | BOOK **                                                                                                                                                        |
| GREENWOOD PUBLISHING GROU | 2712029   | 10/14/2026  | 67.00            | OKOLONA ELEMENTARY SCHOOL | 0271077 | 0643 | 900XF | BOOK **                                                                                                                                                        |
| GREENWOOD PUBLISHING GROU | 2712029   | 10/14/2026  | 67.00            | OKOLONA ELEMENTARY SCHOOL | 0271077 | 0643 | 900XF | BOOK **                                                                                                                                                        |
| GREENWOOD PUBLISHING GROU | 2712029   | 10/14/2026  | 67.00            | OKOLONA ELEMENTARY SCHOOL | 0271077 | 0643 | 900XF | BOOK **                                                                                                                                                        |
| GREENWOOD PUBLISHING GROU | 2712029   | 10/14/2026  | 67.00            | OKOLONA ELEMENTARY SCHOOL | 0271077 | 0643 | 900XF | BOOK **                                                                                                                                                        |
| GREENWOOD PUBLISHING GROU | 2712029   | 10/14/2026  | 67.00            | OKOLONA ELEMENTARY SCHOOL | 0271077 | 0643 | 900XF | BOOK **                                                                                                                                                        |
| GREENWOOD PUBLISHING GROU | 2712029   | 10/14/2026  | 67.00            | OKOLONA ELEMENTARY SCHOOL | 0271077 | 0643 | 900XF | BOOK **                                                                                                                                                        |
| GREENWOOD PUBLISHING GROU | 2712029   | 10/14/2026  | 67.00            | OKOLONA ELEMENTARY SCHOOL | 0271077 | 0643 | 900XF | BOOK **                                                                                                                                                        |
| GREENWOOD PUBLISHING GROU | 2712029   | 10/14/2026  | 67.00            | OKOLONA ELEMENTARY SCHOOL | 0271077 | 0643 | 900XF | BOOK **                                                                                                                                                        |
| GREENWOOD PUBLISHING GROU | 2712029   | 10/14/2026  | 100.17           | OKOLONA ELEMENTARY SCHOOL | 0271077 | 0643 | 900XF | SERVICE, SHIPPING & HANDLING (FREIGHT) **                                                                                                                      |
| KURTZ BROS INC            | 2709825   | 09/22/2026  | 4.22             | OKOLONA ELEMENTARY SCHOOL | 0271118 | 0610 | 900XF | PAPER, CONSTRUCTION, 100% SULPHITE, 12" X 18",<br>76 LB. HOLIDAY GREEN, 50/PKG. PACON TRU-RAY<br>VR# P102961, CODE 37133                                       |
| KURTZ BROS INC            | 2709825   | 09/22/2026  | 49.97            | OKOLONA ELEMENTARY SCHOOL | 0271118 | 0610 | 900XF | PAPER, ART TISSUE, 20" X 30", DELUXE GRADE<br>ASSORTED COLORS. 20 SHEETS/POLY BAG. PACON<br>SPECTRA #58506 OR EQUAL. SPECTRA TISSUE VR#<br>P0058506.           |
| KURTZ BROS INC            | 2709825   | 09/22/2026  | 1.84             | OKOLONA ELEMENTARY SCHOOL | 0271118 | 0610 | 900XF | BAND, RUBBER, NO. -33 1/2" L X 1/8" W, NATURAL<br>TAN. 0.25 LB PACK VR# ALLIANCE RUBBER #33<br>CODE 11315                                                      |
| KURTZ BROS INC            | 2710579   | 09/29/2026  | 2.84             | OKOLONA ELEMENTARY SCHOOL | 0271118 | 0610 | 900XF | PAPER, ART TISSUE, 20" X 30" 24 SHEETS/POLY BAG.<br>ORANGE. PACON SPECTRA #59162 OR EQUAL.<br>SPECTRA TISSUE VR# P0059162                                      |
| KURTZ BROS INC            | 2710579   | 09/29/2026  | 2.84             | OKOLONA ELEMENTARY SCHOOL | 0271118 | 0610 | 900XF | PAPER, ART TISSUE, 20" X 30" DELUXE GRADE, 24<br>SHEETS/POLY BAG. CANARY. PACON SPECTRA<br>#59022 OR EQUAL. SPECTRA TISSUE VR# P0059022                        |
| KURTZ BROS INC            | 2710579   | 09/29/2026  | 26.04            | OKOLONA ELEMENTARY SCHOOL | 0271118 | 0610 | 900XF | PAPER, POSTERBOARD 22" X 28" WHITE 25<br>SHEET/PKG. PACON #104159                                                                                              |
| KURTZ BROS INC            | 2710579   | 09/29/2026  | 31.65            | OKOLONA ELEMENTARY SCHOOL | 0271118 | 0610 | 900XF | PORTFOLIO, 2 POCKET 3 METAL FASTENERS FOR 3<br>HOLE PUNCHED, 8 1/2"X11" PAPER. ASST<br>COLORS,LEATHERETTE EMBOSSED STOCK,<br>(25/BOX). FILE-EZ-80128 VR#16005. |
| LEGO BRAND RETAIL INC     | 2710655   | 09/29/2026  | 119.90           | OKOLONA ELEMENTARY SCHOOL | 0271118 | 0610 | 900XF | SUPPLIES, MISCELLANEOUS TEACHING **                                                                                                                            |
| LEGO BRAND RETAIL INC     | 2710655   | 09/29/2026  | 15.00            | OKOLONA ELEMENTARY SCHOOL | 0271118 | 0610 | 900XF | SERVICE, SHIPPING & HANDLING (FREIGHT) **                                                                                                                      |



## ORDERS OF THE TREASURER-PURCHASE ORDERS BY DEPARTMENT

9/21/2026 THROUGH 10/18/2026

| VENDOR NAME                 | P.O. #  | P.O. DATE  | AMOUNT | DEPT NAME                 | ORG     | OBJ  | PROJ  | DESCRIPTION                                                                                                                                                                                                        |
|-----------------------------|---------|------------|--------|---------------------------|---------|------|-------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| NATIONAL ART AND SCHOOL SUI | 2709649 | 09/21/2026 | 36.96  | OKOLONA ELEMENTARY SCHOOL | 0271118 | 0610 | 900XF | DOUGH, MODELING PLAY-DOH SUPER COLOR PACK, 3 OZ. ASSORTED COLORS, SET/20. PLAY DOH VR# A7924                                                                                                                       |
| NATIONAL ART AND SCHOOL SUI | 2709649 | 09/21/2026 | 49.60  | OKOLONA ELEMENTARY SCHOOL | 0271118 | 0610 | 900XF | CLASSPACK, MARKERS, CONICAL TIP, WASHABLE, 200 MARKERS (8 DIFFERENT COLORS-25 OF EACH COLOR). CRAYOLA VR# 52-8200                                                                                                  |
| OFFICE THREE SIXTY INC      | 2712075 | 10/15/2026 | 6.40   | OKOLONA ELEMENTARY SCHOOL | 0271118 | 0610 | 900XF | OFFICE MATERIAL & RELATED ITEMS (OMNIA CONTRACT #11-18 OR #R190303) **                                                                                                                                             |
| OFFICE THREE SIXTY INC      | 2712075 | 10/15/2026 | 62.02  | OKOLONA ELEMENTARY SCHOOL | 0271118 | 0610 | 900XF | OFFICE MATERIAL & RELATED ITEMS (OMNIA CONTRACT #11-18 OR #R190303) **                                                                                                                                             |
| OTC BRANDS INC              | 2709963 | 09/23/2026 | 18.99  | OKOLONA ELEMENTARY SCHOOL | 0271118 | 0610 | 900XF | NOVELTIES, (MISCELLANEOUS) (CLS 2022) (1020) **                                                                                                                                                                    |
| OTC BRANDS INC              | 2709963 | 09/23/2026 | 18.99  | OKOLONA ELEMENTARY SCHOOL | 0271118 | 0610 | 900XF | NOVELTIES, (MISCELLANEOUS) (CLS 2022) (1020) **                                                                                                                                                                    |
| OTC BRANDS INC              | 2709964 | 09/23/2026 | 29.94  | OKOLONA ELEMENTARY SCHOOL | 0271118 | 0610 | 900XF | NOVELTIES, (MISCELLANEOUS) (CLS 2022) (1020) **                                                                                                                                                                    |
| OTC BRANDS INC              | 2709964 | 09/23/2026 | 24.99  | OKOLONA ELEMENTARY SCHOOL | 0271118 | 0610 | 900XF | NOVELTIES, (MISCELLANEOUS) (CLS 2022) (1020) **                                                                                                                                                                    |
| OTC BRANDS INC              | 2709964 | 09/23/2026 | 6.98   | OKOLONA ELEMENTARY SCHOOL | 0271118 | 0610 | 900XF | NOVELTIES, (MISCELLANEOUS) (CLS 2022) (1020) **                                                                                                                                                                    |
| S AND S WORLDWIDE INC       | 2709902 | 09/22/2026 | 75.18  | OKOLONA ELEMENTARY SCHOOL | 0271118 | 0610 | 900XF | SUPPLIES, ARTS & CRAFTS (JCPS BID 8506%)**                                                                                                                                                                         |
| SCHOOL HEALTH CORPORATION   | 2712185 | 10/15/2026 | 34.35  | OKOLONA ELEMENTARY SCHOOL | 0271037 | 0692 | 900XF | CUPS, APPROX. 3-1/2 OZ., CLEAR PLASTIC, FLAT BOTTOM, 100 PER TUBE. VR# MEDLINE 21418                                                                                                                               |
| SCHOOL HEALTH CORPORATION   | 2712185 | 10/15/2026 | 30.00  | OKOLONA ELEMENTARY SCHOOL | 0271037 | 0692 | 900XF | INSTANT HEAT PACKS, APPROX 5" X 9". 24/CASE. VR# DYNAREX CORP 1032795                                                                                                                                              |
| SCHOOL HEALTH CORPORATION   | 2712185 | 10/15/2026 | 9.27   | OKOLONA ELEMENTARY SCHOOL | 0271037 | 0692 | 900XF | GLOVES, VINYL, POWDER AND LATEX FREE, LARGE (100 PER BOX). VR# MEDLINE 1046328 - QUO000074884                                                                                                                      |
| SCHOOL HEALTH CORPORATION   | 2712185 | 10/15/2026 | 9.14   | OKOLONA ELEMENTARY SCHOOL | 0271037 | 0692 | 900XF | DIPHENHYDRAMINE CHILDRENS LIQUID, 12.5 MG PER ML, DYE FREE, FLAVORED, 4 OZ., VR #KENVUE BRANDS 1007718                                                                                                             |
| SCHOOL SPECIALTY LLC        | 2709645 | 09/21/2026 | 73.98  | OKOLONA ELEMENTARY SCHOOL | 0271118 | 0610 | 900XF | SUPPLIES, ARTS & CRAFTS (JCPS BID 8506%)**                                                                                                                                                                         |
| SCHOOL SPECIALTY LLC        | 2709646 | 09/21/2026 | 43.09  | OKOLONA ELEMENTARY SCHOOL | 0271118 | 0610 | 900XF | SUPPLIES, ARTS & CRAFTS (JCPS BID 8506%)**                                                                                                                                                                         |
| SCHOOL SPECIALTY LLC        | 2709646 | 09/21/2026 | 7.72   | OKOLONA ELEMENTARY SCHOOL | 0271118 | 0610 | 900XF | SUPPLIES, ARTS & CRAFTS (JCPS BID 8506%)**                                                                                                                                                                         |
| SCHOOL SPECIALTY LLC        | 2709646 | 09/21/2026 | 11.02  | OKOLONA ELEMENTARY SCHOOL | 0271118 | 0610 | 900XF | SUPPLIES, ARTS & CRAFTS (JCPS BID 8506%)**                                                                                                                                                                         |
| SCHOOL SPECIALTY LLC        | 2709646 | 09/21/2026 | 7.38   | OKOLONA ELEMENTARY SCHOOL | 0271118 | 0610 | 900XF | SUPPLIES, ARTS & CRAFTS (JCPS BID 8506%)**                                                                                                                                                                         |
| SCHOOL SPECIALTY LLC        | 2709648 | 09/21/2026 | 21.11  | OKOLONA ELEMENTARY SCHOOL | 0271118 | 0610 | 900XF | SUPPLIES, ARTS & CRAFTS (JCPS BID 8506%)**                                                                                                                                                                         |
| SCHOOL SPECIALTY LLC        | 2709648 | 09/21/2026 | 19.74  | OKOLONA ELEMENTARY SCHOOL | 0271118 | 0610 | 900XF | SUPPLIES, ARTS & CRAFTS (JCPS BID 8506%)**                                                                                                                                                                         |
| SCHOOL SPECIALTY LLC        | 2709648 | 09/21/2026 | 23.36  | OKOLONA ELEMENTARY SCHOOL | 0271118 | 0610 | 900XF | SUPPLIES, ARTS & CRAFTS (JCPS BID 8506%)**                                                                                                                                                                         |
| SCHOOL SPECIALTY LLC        | 2709648 | 09/21/2026 | 10.16  | OKOLONA ELEMENTARY SCHOOL | 0271118 | 0610 | 900XF | SUPPLIES, ARTS & CRAFTS (JCPS BID 8506%)**                                                                                                                                                                         |
| SCHOOL SPECIALTY LLC        | 2709841 | 09/22/2026 | 27.32  | OKOLONA ELEMENTARY SCHOOL | 0271118 | 0610 | 900XF | SUPPLIES, ARTS & CRAFTS (JCPS BID 8506%)**                                                                                                                                                                         |
| SCHOOL SPECIALTY LLC        | 2709841 | 09/22/2026 | 7.91   | OKOLONA ELEMENTARY SCHOOL | 0271118 | 0610 | 900XF | SUPPLIES, ARTS & CRAFTS (JCPS BID 8506%)**                                                                                                                                                                         |
| SCHOOL SPECIALTY LLC        | 2709841 | 09/22/2026 | 3.16   | OKOLONA ELEMENTARY SCHOOL | 0271118 | 0610 | 900XF | SUPPLIES, ARTS & CRAFTS (JCPS BID 8506%)**                                                                                                                                                                         |
| SCHOOL SPECIALTY LLC        | 2709841 | 09/22/2026 | 3.03   | OKOLONA ELEMENTARY SCHOOL | 0271118 | 0610 | 900XF | SUPPLIES, ARTS & CRAFTS (JCPS BID 8506%)**                                                                                                                                                                         |
| SCHOOL SPECIALTY LLC        | 2709841 | 09/22/2026 | 87.06  | OKOLONA ELEMENTARY SCHOOL | 0271118 | 0610 | 900XF | AIDS, PLAY AND RECESS (JCPS BID 8506 %) **                                                                                                                                                                         |
| SCHOOL SPECIALTY LLC        | 2709843 | 09/22/2026 | 44.40  | OKOLONA ELEMENTARY SCHOOL | 0271118 | 0610 | 900XF | PAPER, CONSTRUCTION, SULPHITE 9" X 12", STANDARD. ASSORTED PACKAGE, 50/PKG, 76 LB. (COLORS: BLACK, BLUE, DARK BROWN, FESTIVE GREEN, ORANGE, PINK, RED, SKY BLUE, WHITE AND YELLOW). PACON TRU-RAY P103031 VR#54054 |
| SCHOOL SPECIALTY LLC        | 2710041 | 09/23/2026 | 72.99  | OKOLONA ELEMENTARY SCHOOL | 0271118 | 0610 | 900XF | EQUIPMENT, PHYSICAL EDUCATION & SUPPLIES (%) **                                                                                                                                                                    |
| SCHOOL SPECIALTY LLC        | 2710041 | 09/23/2026 | 46.06  | OKOLONA ELEMENTARY SCHOOL | 0271118 | 0610 | 900XF | EQUIPMENT, PHYSICAL EDUCATION & SUPPLIES (%) **                                                                                                                                                                    |
| SCHOOL SPECIALTY LLC        | 2710626 | 09/29/2026 | 176.08 | OKOLONA ELEMENTARY SCHOOL | 0271118 | 0610 | 900XF | SUPPLIES, ARTS & CRAFTS (JCPS BID 8506%)**                                                                                                                                                                         |



## ORDERS OF THE TREASURER-PURCHASE ORDERS BY DEPARTMENT

9/21/2026 THROUGH 10/18/2026

| VENDOR NAME             | P.O. #    | P.O. DATE   | AMOUNT          | DEPT NAME                 | ORG     | OBJ  | PROJ  | DESCRIPTION                                                                                                                                                  |
|-------------------------|-----------|-------------|-----------------|---------------------------|---------|------|-------|--------------------------------------------------------------------------------------------------------------------------------------------------------------|
| SCHOOL SPECIALTY LLC    | 2710626   | 09/29/2026  | 30.82           | OKOLONA ELEMENTARY SCHOOL | 0271118 | 0610 | 900XF | SUPPLIES, ARTS & CRAFTS (JCPS BID 8506%)**                                                                                                                   |
| SCHOOL SPECIALTY LLC    | 2710626   | 09/29/2026  | 63.93           | OKOLONA ELEMENTARY SCHOOL | 0271118 | 0610 | 900XF | SUPPLIES, ARTS & CRAFTS (JCPS BID 8506%)**                                                                                                                   |
| SCHOOL SPECIALTY LLC    | 2710626   | 09/29/2026  | 23.48           | OKOLONA ELEMENTARY SCHOOL | 0271118 | 0610 | 900XF | SUPPLIES, ARTS & CRAFTS (JCPS BID 8506%)**                                                                                                                   |
| SCHOOL SPECIALTY LLC    | 2710626   | 09/29/2026  | 74.97           | OKOLONA ELEMENTARY SCHOOL | 0271118 | 0610 | 900XF | SUPPLIES, ARTS & CRAFTS (JCPS BID 8506%)**                                                                                                                   |
| SCHOOL SPECIALTY LLC    | 2710815   | 09/30/2026  | 59.37           | OKOLONA ELEMENTARY SCHOOL | 0271118 | 0610 | 900XF | TEACHING AIDS & SUPPLIES (JCPS BID 8506%) **                                                                                                                 |
| SCHOOL SPECIALTY LLC    | 2710815   | 09/30/2026  | 111.51          | OKOLONA ELEMENTARY SCHOOL | 0271118 | 0610 | 900XF | TEACHING AIDS & SUPPLIES (JCPS BID 8506%) **                                                                                                                 |
| SCHOOL SPECIALTY LLC    | 2711408   | 10/08/2026  | 26.00           | OKOLONA ELEMENTARY SCHOOL | 0271118 | 0610 | 900XF | TEACHING AIDS & SUPPLIES (JCPS BID 8506%) **                                                                                                                 |
| ULINE INC               | 2710928   | 10/05/2026  | 39.00           | OKOLONA ELEMENTARY SCHOOL | 0271118 | 0610 | 900XF | SUPPLIES, MISCELLANEOUS TEACHING **                                                                                                                          |
| ULINE INC               | 2710928   | 10/05/2026  | 20.75           | OKOLONA ELEMENTARY SCHOOL | 0271118 | 0610 | 900XF | SERVICE, SHIPPING & HANDLING (FREIGHT) **                                                                                                                    |
| <b>23</b>               | <b>FY</b> | <b>2027</b> | <b>4,857.53</b> |                           |         |      |       |                                                                                                                                                              |
| 1027 MANAGEMENT LLC     | 2711286   | 10/07/2026  | 1,520.00        | OLMSTED ACADEMY NORTH     | 6201077 | 0610 | 900XF | SUPPLIES, CARPET **                                                                                                                                          |
| 1027 MANAGEMENT LLC     | 2711286   | 10/07/2026  | 240.00          | OLMSTED ACADEMY NORTH     | 6201077 | 0610 | 900XF | SUPPLIES, CARPET **                                                                                                                                          |
| 1027 MANAGEMENT LLC     | 2711286   | 10/07/2026  | 1,000.00        | OLMSTED ACADEMY NORTH     | 6201077 | 0610 | 900XF | SUPPLIES, CARPET **                                                                                                                                          |
| 1027 MANAGEMENT LLC     | 2711286   | 10/07/2026  | 90.00           | OLMSTED ACADEMY NORTH     | 6201077 | 0610 | 900XF | BANNER, SIGN **                                                                                                                                              |
| 1027 MANAGEMENT LLC     | 2711286   | 10/07/2026  | 130.00          | OLMSTED ACADEMY NORTH     | 6201077 | 0610 | 900XF | BANNER, SIGN **                                                                                                                                              |
| CASCADE SCHOOL SUPPLIES | 2711676   | 10/12/2026  | 26.36           | OLMSTED ACADEMY NORTH     | 6201104 | 0610 | 125X  | PAD, POST-IT-NOTES POP-UP REFILLS, ASSORTED COLORS, 3" X 3", 100 SHEET/PAD, 12PADS/PACK. (CAPETOWN) 3M R330-12AN VR# CAS034574                               |
| COMPLETE PRINTER SOURCE | 2711832   | 10/13/2026  | 16.90           | OLMSTED ACADEMY NORTH     | 6201104 | 0610 | 125X  | TAPE, CORRECTION, WHITE, 1/6" X 394". VR# TOM68620                                                                                                           |
| COMPLETE PRINTER SOURCE | 2711832   | 10/13/2026  | 9.58            | OLMSTED ACADEMY NORTH     | 6201104 | 0610 | 125X  | TAPE, BOX SEALING, EZ/SURE START, CLEAR, 1.88" X 60 YDS WITH DISPENSER, 3" CORE, 2.6 MM THICK. VR# DUC1259457                                                |
| DRAMA BY GEORGE LLC     | 2711341   | 10/07/2026  | 600.00          | OLMSTED ACADEMY NORTH     | 6201104 | 0349 | 125X  | C/N FOR STUDENT ENGAGEMENT & ENRICHMENT PARTNERS (#3184)                                                                                                     |
| MARQUIS MOSLEY          | 2709829   | 09/22/2026  | 450.00          | OLMSTED ACADEMY NORTH     | 6202797 | 0349 | 310MM | SERVICE, PROFESSIONAL **                                                                                                                                     |
| MARQUIS MOSLEY          | 2709829   | 09/22/2026  | 85.00           | OLMSTED ACADEMY NORTH     | 6201077 | 0349 | 900XF | SERVICE, PROFESSIONAL **                                                                                                                                     |
| PYRAMID SCHOOL PRODUCTS | 2712141   | 10/15/2026  | 69.65           | OLMSTED ACADEMY NORTH     | 6201104 | 0610 | 125X  | BINDER, VIEW/PRESENTATION, 1" CAPACIT.Y 3 ROUND RING, POLY TO HOLD 8 1/2" X 11" PAPER. (COLORS: BLACK AND WHITE) VR# SAMSILL # 1853X SERIES SPECIFY COLOR ** |
| PYRAMID SCHOOL PRODUCTS | 2712141   | 10/15/2026  | 14.95           | OLMSTED ACADEMY NORTH     | 6201104 | 0610 | 125X  | BINDER, VIEW/PRESENTATION, 2" CAPACITY, 3 ROUND RING, POLY TO HOLD 8 1/2" X 11" PAPER. (COLORS: BLACK AND WHITE) VR# SAMSILL #1856X SERIES SPECIFY COLOR **  |
| PYRAMID SCHOOL PRODUCTS | 2712141   | 10/15/2026  | 22.95           | OLMSTED ACADEMY NORTH     | 6201104 | 0610 | 125X  | BINDER, VIEW/PRESENTATION, 3" CAPACITY, 3 ROUND RING, POLY TO HOLD 8 1/2" X 11" PAPER. (COLORS: BLACK AND WHITE) VR# SAMSILL #1858X SERIES SPECIFY COLOR **  |
| SCHOOL SPECIALTY LLC    | 2711067   | 10/06/2026  | 9.50            | OLMSTED ACADEMY NORTH     | 6201118 | 0610 | 900XF | PAINT, LIQUID TEMPERA, 32 OZ. WHITE. CRAYOLA PREMIER, VR#54-1232-053                                                                                         |
| SCHOOL SPECIALTY LLC    | 2711067   | 10/06/2026  | 5.38            | OLMSTED ACADEMY NORTH     | 6201118 | 0610 | 900XF | PAINT, LIQUID TEMPERA, RED, 16 OZ. CRAYOLA PREMIER, VR# 54-1216-038                                                                                          |
| SCHOOL SPECIALTY LLC    | 2711067   | 10/06/2026  | 5.38            | OLMSTED ACADEMY NORTH     | 6201118 | 0610 | 900XF | PAINT, LIQUID TEMPERA, 16 OZ BLUE. CRAYOLA PREMIER, VR# 54-1216-042                                                                                          |
| SCHOOL SPECIALTY LLC    | 2711067   | 10/06/2026  | 9.50            | OLMSTED ACADEMY NORTH     | 6201118 | 0610 | 900XF | PAINT, LIQUID TEMPERA, 32 OZ. YELLOW. CRAYOLA PREMIER #54-1232-034 OR EQUAL, CRAYOLA VR# 54-1232-034                                                         |
| SCHOOL SPECIALTY LLC    | 2711067   | 10/06/2026  | 38.20           | OLMSTED ACADEMY NORTH     | 6201118 | 0610 | 900XF | ERASER, ART, OVAL SOFT, WHITE, NON-TOXIC, LATEX FREE, 12/BOX. FACTIS VR# OV-12                                                                               |



## ORDERS OF THE TREASURER-PURCHASE ORDERS BY DEPARTMENT

9/21/2026 THROUGH 10/18/2026

| VENDOR NAME                 | P.O. #    | P.O. DATE   | AMOUNT           | DEPT NAME              | ORG     | OBJ  | PROJ  | DESCRIPTION                                                                                                        |
|-----------------------------|-----------|-------------|------------------|------------------------|---------|------|-------|--------------------------------------------------------------------------------------------------------------------|
| SCHOOL SPECIALTY LLC        | 2711167   | 10/06/2026  | 47.48            | OLMSTED ACADEMY NORTH  | 6201118 | 0610 | 900XF | SUPPLIES, ARTS & CRAFTS (JCPS BID 8506%)**                                                                         |
| SCHOOL SPECIALTY LLC        | 2711167   | 10/06/2026  | 28.24            | OLMSTED ACADEMY NORTH  | 6201118 | 0610 | 900XF | SUPPLIES, ARTS & CRAFTS (JCPS BID 8506%)**                                                                         |
| SCHOOL SPECIALTY LLC        | 2711167   | 10/06/2026  | 19.40            | OLMSTED ACADEMY NORTH  | 6201118 | 0610 | 900XF | SUPPLIES, ARTS & CRAFTS (JCPS BID 8506%)**                                                                         |
| SCHOOL SPECIALTY LLC        | 2711167   | 10/06/2026  | 9.70             | OLMSTED ACADEMY NORTH  | 6201118 | 0610 | 900XF | SUPPLIES, ARTS & CRAFTS (JCPS BID 8506%)**                                                                         |
| SCHOOL SPECIALTY LLC        | 2711167   | 10/06/2026  | 9.70             | OLMSTED ACADEMY NORTH  | 6201118 | 0610 | 900XF | SUPPLIES, ARTS & CRAFTS (JCPS BID 8506%)**                                                                         |
| SCHOOL SPECIALTY LLC        | 2711167   | 10/06/2026  | 9.70             | OLMSTED ACADEMY NORTH  | 6201118 | 0610 | 900XF | SUPPLIES, ARTS & CRAFTS (JCPS BID 8506%)**                                                                         |
| TSA ACQUISITION LLC         | 2710497   | 09/28/2026  | 10,000.00        | OLMSTED ACADEMY NORTH  | 6201987 | 0733 | 900XA | CHAIR, DESK COMBINATION 17 1/2"-18". ARTCO BELL VR# ABC-D75AB SPECIFY COLOR**                                      |
| U S POSTAL SERVICE          | 2711291   | 10/07/2026  | 328.00           | OLMSTED ACADEMY NORTH  | 6201031 | 0531 | 900XF | SERVICE, POSTAGE/POSTAL **                                                                                         |
| U S POSTAL SERVICE          | 2711291   | 10/07/2026  | 246.00           | OLMSTED ACADEMY NORTH  | 6201031 | 0531 | 900XF | SERVICE, POSTAGE/POSTAL **                                                                                         |
| URBAN BARBERS OF LOUISVILL  | 2711851   | 10/13/2026  | 333.32           | OLMSTED ACADEMY NORTH  | 6202104 | 0679 | 070N  | SERVICE, PROFESSIONAL **                                                                                           |
| URBAN BARBERS OF LOUISVILL  | 2711851   | 10/13/2026  | 333.32           | OLMSTED ACADEMY NORTH  | 6202104 | 0679 | 070N  | SERVICE, PROFESSIONAL **                                                                                           |
| URBAN BARBERS OF LOUISVILL  | 2711851   | 10/13/2026  | 333.32           | OLMSTED ACADEMY NORTH  | 6202104 | 0679 | 070N  | SERVICE, PROFESSIONAL **                                                                                           |
| URBAN BARBERS OF LOUISVILL  | 2711937   | 10/14/2026  | 666.66           | OLMSTED ACADEMY NORTH  | 6202104 | 0679 | 070N  | SERVICE, PROFESSIONAL **                                                                                           |
| <b>12</b>                   | <b>FY</b> | <b>2027</b> | <b>16,716.94</b> |                        |         |      |       |                                                                                                                    |
| BARNES AND NOBLE INC        | 2711873   | 10/13/2026  | 15.05            | OLMSTED ACADEMY SOUTH  | 7302826 | 0679 | 711X  | BOOK, PAPERBACK (8528) **                                                                                          |
| HILLYARD KENTUCKY           | 2711253   | 10/07/2026  | 353.40           | OLMSTED ACADEMY SOUTH  | 7301118 | 0610 | 900XF | TISSUE, FACIAL LINT FREE 2 PLY ABSORBENT POP-UP 100 SHEETS/BOX 30 BXS/CASE. GEORGIA PACIFIC #48580 VR # HIL9902464 |
| MARQUIS MOSLEY              | 2712209   | 10/15/2026  | 350.00           | OLMSTED ACADEMY SOUTH  | 7301104 | 0349 | 125X  | SERVICE, FEE **                                                                                                    |
| <b>3</b>                    | <b>FY</b> | <b>2027</b> | <b>718.45</b>    |                        |         |      |       |                                                                                                                    |
| CDW LLC                     | 2711130   | 10/06/2026  | 222.48           | OPERATIONS             | OP11086 | 0734 | 900XS | COMPUTER, MISCELLANEOUS (CHARGING TOWERS, DOCKING STATIONS, ROBOTICS KITS, ETC)**                                  |
| LOUISVILLE AND JEFFERSON CT | 2711699   | 10/12/2026  | 6,965.00         | OPERATIONS             | OP11087 | 0735 | 900XS | SOFTWARE ** (INCLUDES ALL TYPES OF DIGITAL RESOURCES - LICENSE, DIGITAL ACCESS, ETC.)                              |
| <b>2</b>                    | <b>FY</b> | <b>2027</b> | <b>7,187.48</b>  |                        |         |      |       |                                                                                                                    |
| 7PM GROUP LLC               | 2711889   | 10/13/2026  | 114,000.00       | OPPORTUNITY AND ACCESS | DV11804 | 0349 | 900XX | C/N FOR MWVBE PROGRAM CONSULTING, COMPLIANCE MONITORING, & CAREER TECHNICAL EDUCATION SERVICES (#3192)             |
| ACT INC                     | 2710837   | 09/30/2026  | 6,000.00         | OPPORTUNITY AND ACCESS | DV12219 | 0673 | 004N  | TEST**                                                                                                             |
| ALL ABOUT TRAVEL LLC        | 2711663   | 10/12/2026  | 1,091.14         | OPPORTUNITY AND ACCESS | DV11804 | 0580 | 900XS | SERVICE, TRAVEL AGENCY **                                                                                          |
| APPLE COMPUTER INC          | 2709698   | 09/21/2026  | 2,798.00         | OPPORTUNITY AND ACCESS | DV12009 | 0734 | 024ND | COMPUTER, APPLE (ACCT# 49393/ADCA# 1368150)**                                                                      |
| APPLE COMPUTER INC          | 2709698   | 09/21/2026  | 330.00           | OPPORTUNITY AND ACCESS | DV12009 | 0734 | 024ND | APPLE, HARDWARE, PRODUCTS & ACCESSORIES (ACCT# 49393/ADCA# 1368150)**                                              |
| INDESTRUCT1216 LLC          | 2710836   | 09/30/2026  | 6,750.00         | OPPORTUNITY AND ACCESS | DV11804 | 0610 | 900XX | SUPPLIES, MISCELLANEOUS TEACHING **                                                                                |
| INDIANA UNIVERSITY          | 2709652   | 09/21/2026  | 5,486.40         | OPPORTUNITY AND ACCESS | DV12009 | 0676 | 024ND | SERVICE, TUITION **                                                                                                |
| JANEISHA PAYNE              | 2711212   | 10/07/2026  | 3,000.00         | OPPORTUNITY AND ACCESS | DV11952 | 0349 | 900XS | SERVICE, FEE **                                                                                                    |
| JOSEPH HILBERT              | 2710110   | 09/23/2026  | 7,005.00         | OPPORTUNITY AND ACCESS | DV12219 | 0349 | 316L  | SERVICE, PROFESSIONAL **                                                                                           |
| LOUISVILLE URBAN LEAGUE     | 2711753   | 10/12/2026  | 1,200.00         | OPPORTUNITY AND ACCESS | DV11804 | 0673 | 900XS | SERVICE, FIELD TRIP ADMISSION/FEE **                                                                               |
| MARRIOTT HOTEL SERVICES     | 2710100   | 09/23/2026  | 1,630.65         | OPPORTUNITY AND ACCESS | DV12219 | 0580 | 316L  | SERVICE, HOTEL ACCOMMODATIONS **                                                                                   |
| MARRIOTT HOTEL SERVICES     | 2710100   | 09/23/2026  | 978.39           | OPPORTUNITY AND ACCESS | DV12219 | 0580 | 316L  | SERVICE, HOTEL ACCOMMODATIONS **                                                                                   |
| MARRIOTT HOTEL SERVICES     | 2710100   | 09/23/2026  | 978.39           | OPPORTUNITY AND ACCESS | DV12219 | 0580 | 316L  | SERVICE, HOTEL ACCOMMODATIONS **                                                                                   |
| MARRIOTT HOTEL SERVICES     | 2710100   | 09/23/2026  | 978.39           | OPPORTUNITY AND ACCESS | DV12219 | 0580 | 316L  | SERVICE, HOTEL ACCOMMODATIONS **                                                                                   |
| MILLER TRANSPORTATION       | 2712255   | 10/16/2026  | 880.00           | OPPORTUNITY AND ACCESS | DV11804 | 0514 | 900XX | SERVICE, FIELD TRIP BUS (8566) **                                                                                  |
| NATIONAL ALLIANCE OF BLACK  | 2710105   | 09/23/2026  | 1,100.00         | OPPORTUNITY AND ACCESS | DV11804 | 0338 | 900XS | SERVICE, CONFERENCE/SEMINAR/WORKSHOP **                                                                            |



## ORDERS OF THE TREASURER-PURCHASE ORDERS BY DEPARTMENT

9/21/2026 THROUGH 10/18/2026

| VENDOR NAME                  | P.O. #  | P.O. DATE  | AMOUNT   | DEPT NAME              | ORG     | OBJ  | PROJ  | DESCRIPTION                                                                                                                    |
|------------------------------|---------|------------|----------|------------------------|---------|------|-------|--------------------------------------------------------------------------------------------------------------------------------|
| NATIONAL ASSOC FOR THE ADV   | 2711218 | 10/07/2026 | 2,400.00 | OPPORTUNITY AND ACCESS | DV11804 | 0616 | 900XS | SERVICE, FEE **                                                                                                                |
| NATIONAL ASSOC FOR THE EDUC  | 2710101 | 09/23/2026 | 950.00   | OPPORTUNITY AND ACCESS | DV12219 | 0338 | 316L  | SERVICE, CONFERENCE & SEMINAR **                                                                                               |
| NATIONAL ASSOC FOR THE EDUC  | 2710101 | 09/23/2026 | 1,850.00 | OPPORTUNITY AND ACCESS | DV12219 | 0338 | 316L  | SERVICE, CONFERENCE & SEMINAR **                                                                                               |
| NATIONAL ASSOC FOR THE EDUC  | 2710101 | 09/23/2026 | 850.00   | OPPORTUNITY AND ACCESS | DV12219 | 0338 | 316L  | SERVICE, CONFERENCE & SEMINAR **                                                                                               |
| NATIONAL FASHIONS IMPORTS II | 2711532 | 10/09/2026 | 530.28   | OPPORTUNITY AND ACCESS | DV12009 | 0680 | 024NE | SHOES, ATHLETIC RUNNING STYLE, FOR BOYS AND GIRLS PRE-KINDERGARTEN. SIZE 10 THROUGH 4. NATIONAL FASHIONS IMPORTS . SP4 VR#2500 |
| NATIONAL FASHIONS IMPORTS II | 2711532 | 10/09/2026 | 707.04   | OPPORTUNITY AND ACCESS | DV12009 | 0680 | 024NE | SHOES, ATHLETIC RUNNING STYLE, FOR BOYS AND GIRLS PRE-KINDERGARTEN. SIZE 10 THROUGH 4. NATIONAL FASHIONS IMPORTS . SP4 VR#2500 |
| NATIONAL FASHIONS IMPORTS II | 2711532 | 10/09/2026 | 883.80   | OPPORTUNITY AND ACCESS | DV12009 | 0680 | 024NE | SHOES, ATHLETIC RUNNING STYLE, FOR BOYS AND GIRLS PRE-KINDERGARTEN. SIZE 10 THROUGH 4. NATIONAL FASHIONS IMPORTS . SP4 VR#2500 |
| NATIONAL FASHIONS IMPORTS II | 2711532 | 10/09/2026 | 1,060.56 | OPPORTUNITY AND ACCESS | DV12009 | 0680 | 024NE | SHOES, ATHLETIC RUNNING STYLE, FOR BOYS AND GIRLS PRE-KINDERGARTEN. SIZE 10 THROUGH 4. NATIONAL FASHIONS IMPORTS . SP4 VR#2500 |
| NATIONAL FASHIONS IMPORTS II | 2711532 | 10/09/2026 | 1,237.32 | OPPORTUNITY AND ACCESS | DV12009 | 0680 | 024NE | SHOES, ATHLETIC RUNNING STYLE, FOR BOYS AND GIRLS PRE-KINDERGARTEN. SIZE 10 THROUGH 4. NATIONAL FASHIONS IMPORTS . SP4 VR#2500 |
| NATIONAL FASHIONS IMPORTS II | 2711532 | 10/09/2026 | 1,060.56 | OPPORTUNITY AND ACCESS | DV12009 | 0680 | 024NE | SHOES, ATHLETIC RUNNING STYLE, FOR BOYS AND GIRLS PRE-KINDERGARTEN. SIZE 10 THROUGH 4. NATIONAL FASHIONS IMPORTS . SP4 VR#2500 |
| NATIONAL FASHIONS IMPORTS II | 2711532 | 10/09/2026 | 1,060.56 | OPPORTUNITY AND ACCESS | DV12009 | 0680 | 024NE | SHOES, ATHLETIC RUNNING STYLE, FOR BOYS AND GIRLS PRE-KINDERGARTEN. SIZE 10 THROUGH 4. NATIONAL FASHIONS IMPORTS . SP4 VR#2500 |
| NATIONAL FASHIONS IMPORTS II | 2711532 | 10/09/2026 | 1,060.56 | OPPORTUNITY AND ACCESS | DV12009 | 0680 | 024NE | SHOES, ATHLETIC RUNNING STYLE, FOR BOYS AND GIRLS PRE-KINDERGARTEN. SIZE 10 THROUGH 4. NATIONAL FASHIONS IMPORTS . SP4 VR#2500 |
| NATIONAL FASHIONS IMPORTS II | 2711532 | 10/09/2026 | 530.28   | OPPORTUNITY AND ACCESS | DV12009 | 0680 | 024NE | SHOES, ATHLETIC RUNNING STYLE, FOR BOYS AND GIRLS PRE-KINDERGARTEN. SIZE 10 THROUGH 4. NATIONAL FASHIONS IMPORTS . SP4 VR#2500 |
| NATIONAL FASHIONS IMPORTS II | 2711532 | 10/09/2026 | 707.04   | OPPORTUNITY AND ACCESS | DV12009 | 0680 | 024NE | SHOES, ATHLETIC RUNNING STYLE, FOR BOYS AND GIRLS PRE-KINDERGARTEN. SIZE 10 THROUGH 4. NATIONAL FASHIONS IMPORTS . SP4 VR#2500 |
| NATIONAL FASHIONS IMPORTS II | 2711532 | 10/09/2026 | 1,060.56 | OPPORTUNITY AND ACCESS | DV12009 | 0680 | 024NE | SHOES, ATHLETIC RUNNING STYLE, FOR BOYS AND GIRLS PRE-KINDERGARTEN. SIZE 10 THROUGH 4. NATIONAL FASHIONS IMPORTS . SP4 VR#2500 |
| NATIONAL FASHIONS IMPORTS II | 2711532 | 10/09/2026 | 1,060.56 | OPPORTUNITY AND ACCESS | DV12009 | 0680 | 024NE | SHOES, ATHLETIC RUNNING STYLE, FOR BOYS AND GIRLS PRE-KINDERGARTEN. SIZE 10 THROUGH 4. NATIONAL FASHIONS IMPORTS . SP4 VR#2500 |
| NATIONAL FASHIONS IMPORTS II | 2711532 | 10/09/2026 | 1,237.32 | OPPORTUNITY AND ACCESS | DV12009 | 0680 | 024NE | SHOES, ATHLETIC RUNNING STYLE, FOR BOYS AND GIRLS PRE-KINDERGARTEN. SIZE 10 THROUGH 4. NATIONAL FASHIONS IMPORTS . SP4 VR#2500 |
| NATIONAL FASHIONS IMPORTS II | 2711532 | 10/09/2026 | 1,060.56 | OPPORTUNITY AND ACCESS | DV12009 | 0680 | 024NE | SHOES, ATHLETIC RUNNING STYLE, FOR BOYS AND GIRLS PRE-KINDERGARTEN. SIZE 10 THROUGH 4. NATIONAL FASHIONS IMPORTS . SP4 VR#2500 |
| NATIONAL FASHIONS IMPORTS II | 2711532 | 10/09/2026 | 1,060.56 | OPPORTUNITY AND ACCESS | DV12009 | 0680 | 024NE | SHOES, ATHLETIC RUNNING STYLE, FOR BOYS AND GIRLS PRE-KINDERGARTEN. SIZE 10 THROUGH 4. NATIONAL FASHIONS IMPORTS . SP4 VR#2500 |
| NATIONAL FASHIONS IMPORTS II | 2711532 | 10/09/2026 | 1,060.56 | OPPORTUNITY AND ACCESS | DV12009 | 0680 | 024NE | SHOES, ATHLETIC RUNNING STYLE, FOR BOYS AND GIRLS PRE-KINDERGARTEN. SIZE 10 THROUGH 4. NATIONAL FASHIONS IMPORTS . SP4 VR#2500 |



## ORDERS OF THE TREASURER-PURCHASE ORDERS BY DEPARTMENT

9/21/2026 THROUGH 10/18/2026

| VENDOR NAME                  | P.O. #  | P.O. DATE  | AMOUNT    | DEPT NAME              | ORG     | OBJ  | PROJ  | DESCRIPTION                                                                                                                            |
|------------------------------|---------|------------|-----------|------------------------|---------|------|-------|----------------------------------------------------------------------------------------------------------------------------------------|
| NATIONAL FASHIONS IMPORTS II | 2711532 | 10/09/2026 | 1,547.52  | OPPORTUNITY AND ACCESS | DV12009 | 0680 | 024NE | SHOES, ATHLETIC RUNNING STYLE, FOR BOYS AND GIRLS, SIZES 5 - MEN'S & WOMEN'S SIZE 12.<br>NATIONAL FASHIONS IMPORTS INC. SP5-6 VR #1500 |
| NATIONAL FASHIONS IMPORTS II | 2711532 | 10/09/2026 | 1,547.52  | OPPORTUNITY AND ACCESS | DV12009 | 0680 | 024NE | SHOES, ATHLETIC RUNNING STYLE, FOR BOYS AND GIRLS, SIZES 5 - MEN'S & WOMEN'S SIZE 12.<br>NATIONAL FASHIONS IMPORTS INC. SP5-6 VR #1500 |
| NATIONAL FASHIONS IMPORTS II | 2711532 | 10/09/2026 | 967.20    | OPPORTUNITY AND ACCESS | DV12009 | 0680 | 024NE | SHOES, ATHLETIC RUNNING STYLE, FOR BOYS AND GIRLS, SIZES 5 - MEN'S & WOMEN'S SIZE 12.<br>NATIONAL FASHIONS IMPORTS INC. SP5-6 VR #1500 |
| NATIONAL FASHIONS IMPORTS II | 2711532 | 10/09/2026 | 967.20    | OPPORTUNITY AND ACCESS | DV12009 | 0680 | 024NE | SHOES, ATHLETIC RUNNING STYLE, FOR BOYS AND GIRLS, SIZES 5 - MEN'S & WOMEN'S SIZE 12.<br>NATIONAL FASHIONS IMPORTS INC. SP5-6 VR #1500 |
| NATIONAL FASHIONS IMPORTS II | 2711532 | 10/09/2026 | 967.20    | OPPORTUNITY AND ACCESS | DV12009 | 0680 | 024NE | SHOES, ATHLETIC RUNNING STYLE, FOR BOYS AND GIRLS, SIZES 5 - MEN'S & WOMEN'S SIZE 12.<br>NATIONAL FASHIONS IMPORTS INC. SP5-6 VR #1500 |
| NATIONAL FASHIONS IMPORTS II | 2711532 | 10/09/2026 | 773.76    | OPPORTUNITY AND ACCESS | DV12009 | 0680 | 024NE | SHOES, ATHLETIC RUNNING STYLE, FOR BOYS AND GIRLS, SIZES 5 - MEN'S & WOMEN'S SIZE 12.<br>NATIONAL FASHIONS IMPORTS INC. SP5-6 VR #1500 |
| NATIONAL FASHIONS IMPORTS II | 2711532 | 10/09/2026 | 386.88    | OPPORTUNITY AND ACCESS | DV12009 | 0680 | 024NE | SHOES, ATHLETIC RUNNING STYLE, FOR BOYS AND GIRLS, SIZES 5 - MEN'S & WOMEN'S SIZE 12.<br>NATIONAL FASHIONS IMPORTS INC. SP5-6 VR #1500 |
| NATIONAL FASHIONS IMPORTS II | 2711532 | 10/09/2026 | 193.44    | OPPORTUNITY AND ACCESS | DV12009 | 0680 | 024NE | SHOES, ATHLETIC RUNNING STYLE, FOR BOYS AND GIRLS, SIZES 5 - MEN'S & WOMEN'S SIZE 12.<br>NATIONAL FASHIONS IMPORTS INC. SP5-6 VR #1500 |
| NATIONAL FASHIONS IMPORTS II | 2711532 | 10/09/2026 | 193.44    | OPPORTUNITY AND ACCESS | DV12009 | 0680 | 024NE | SHOES, ATHLETIC RUNNING STYLE, FOR BOYS AND GIRLS, SIZES 5 - MEN'S & WOMEN'S SIZE 12.<br>NATIONAL FASHIONS IMPORTS INC. SP5-6 VR #1500 |
| NATIONAL FASHIONS IMPORTS II | 2711532 | 10/09/2026 | 1,547.52  | OPPORTUNITY AND ACCESS | DV12009 | 0680 | 024NE | SHOES, ATHLETIC RUNNING STYLE, FOR BOYS AND GIRLS, SIZES 5 - MEN'S & WOMEN'S SIZE 12.<br>NATIONAL FASHIONS IMPORTS INC. SP5-6 VR #1500 |
| NATIONAL FASHIONS IMPORTS II | 2711532 | 10/09/2026 | 1,547.52  | OPPORTUNITY AND ACCESS | DV12009 | 0680 | 024NE | SHOES, ATHLETIC RUNNING STYLE, FOR BOYS AND GIRLS, SIZES 5 - MEN'S & WOMEN'S SIZE 12.<br>NATIONAL FASHIONS IMPORTS INC. SP5-6 VR #1500 |
| NATIONAL FASHIONS IMPORTS II | 2711532 | 10/09/2026 | 1,547.52  | OPPORTUNITY AND ACCESS | DV12009 | 0680 | 024NE | SHOES, ATHLETIC RUNNING STYLE, FOR BOYS AND GIRLS, SIZES 5 - MEN'S & WOMEN'S SIZE 12.<br>NATIONAL FASHIONS IMPORTS INC. SP5-6 VR #1500 |
| NATIONAL FASHIONS IMPORTS II | 2711532 | 10/09/2026 | 1,740.96  | OPPORTUNITY AND ACCESS | DV12009 | 0680 | 024NE | SHOES, ATHLETIC RUNNING STYLE, FOR BOYS AND GIRLS, SIZES 5 - MEN'S & WOMEN'S SIZE 12.<br>NATIONAL FASHIONS IMPORTS INC. SP5-6 VR #1500 |
| NATIONAL FASHIONS IMPORTS II | 2711532 | 10/09/2026 | 1,354.08  | OPPORTUNITY AND ACCESS | DV12009 | 0680 | 024NE | SHOES, ATHLETIC RUNNING STYLE, FOR BOYS AND GIRLS, SIZES 5 - MEN'S & WOMEN'S SIZE 12.<br>NATIONAL FASHIONS IMPORTS INC. SP5-6 VR #1500 |
| NATIONAL FASHIONS IMPORTS II | 2711532 | 10/09/2026 | 193.44    | OPPORTUNITY AND ACCESS | DV12009 | 0680 | 024NE | SHOES, ATHLETIC RUNNING STYLE, FOR BOYS AND GIRLS, SIZES 5 - MEN'S & WOMEN'S SIZE 12.<br>NATIONAL FASHIONS IMPORTS INC. SP5-6 VR #1500 |
| NATIONAL FASHIONS IMPORTS II | 2711532 | 10/09/2026 | 193.44    | OPPORTUNITY AND ACCESS | DV12009 | 0680 | 024NE | SHOES, ATHLETIC RUNNING STYLE, FOR BOYS AND GIRLS, SIZES 5 - MEN'S & WOMEN'S SIZE 12.<br>NATIONAL FASHIONS IMPORTS INC. SP5-6 VR #1500 |
| PEER POWER FOUNDATION        | 2711207 | 10/07/2026 | 22,182.00 | OPPORTUNITY AND ACCESS | DV12219 | 0899 | 004N  | C/N FOR SAT PREPARATION FOR HIGH SCHOOL STUDENTS (#3179)                                                                               |
| TY INK PROMOTIONS            | 2709865 | 09/22/2026 | 47.50     | OPPORTUNITY AND ACCESS | DV11804 | 0610 | 900XS | IMPRINTED ITEM **                                                                                                                      |
| TY INK PROMOTIONS            | 2709865 | 09/22/2026 | 47.50     | OPPORTUNITY AND ACCESS | DV11804 | 0610 | 900XS | IMPRINTED ITEM **                                                                                                                      |
| TY INK PROMOTIONS            | 2709865 | 09/22/2026 | 47.50     | OPPORTUNITY AND ACCESS | DV11804 | 0610 | 900XS | IMPRINTED ITEM **                                                                                                                      |



## ORDERS OF THE TREASURER-PURCHASE ORDERS BY DEPARTMENT

9/21/2026 THROUGH 10/18/2026

| VENDOR NAME                | P.O. #    | P.O. DATE   | AMOUNT            | DEPT NAME                  | ORG     | OBJ  | PROJ  | DESCRIPTION                                                                                                                                                                                               |
|----------------------------|-----------|-------------|-------------------|----------------------------|---------|------|-------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| TY INK PROMOTIONS          | 2709865   | 09/22/2026  | 47.50             | OPPORTUNITY AND ACCESS     | DV11804 | 0610 | 900XS | IMPRINTED ITEM **                                                                                                                                                                                         |
| TY INK PROMOTIONS          | 2709865   | 09/22/2026  | 60.00             | OPPORTUNITY AND ACCESS     | DV11804 | 0610 | 900XS | SERVICE, FEE **                                                                                                                                                                                           |
| TY INK PROMOTIONS          | 2709865   | 09/22/2026  | 62.37             | OPPORTUNITY AND ACCESS     | DV11804 | 0610 | 900XS | SERVICE, SHIPPING & HANDLING (FREIGHT) **                                                                                                                                                                 |
| TY INK PROMOTIONS          | 2709865   | 09/22/2026  | 195.00            | OPPORTUNITY AND ACCESS     | DV11804 | 0610 | 900XS | IMPRINTED ITEM **                                                                                                                                                                                         |
| TY INK PROMOTIONS          | 2709865   | 09/22/2026  | 50.00             | OPPORTUNITY AND ACCESS     | DV11804 | 0610 | 900XS | SERVICE, FEE **                                                                                                                                                                                           |
| TY INK PROMOTIONS          | 2709865   | 09/22/2026  | 81.54             | OPPORTUNITY AND ACCESS     | DV11804 | 0610 | 900XS | SERVICE, SHIPPING & HANDLING (FREIGHT) **                                                                                                                                                                 |
| TY INK PROMOTIONS          | 2709865   | 09/22/2026  | 244.00            | OPPORTUNITY AND ACCESS     | DV11804 | 0610 | 900XS | IMPRINTED ITEM **                                                                                                                                                                                         |
| TY INK PROMOTIONS          | 2709865   | 09/22/2026  | 50.00             | OPPORTUNITY AND ACCESS     | DV11804 | 0610 | 900XS | SERVICE, FEE **                                                                                                                                                                                           |
| TY INK PROMOTIONS          | 2709865   | 09/22/2026  | 58.49             | OPPORTUNITY AND ACCESS     | DV11804 | 0610 | 900XS | SERVICE, SHIPPING & HANDLING (FREIGHT) **                                                                                                                                                                 |
| TY INK PROMOTIONS          | 2709865   | 09/22/2026  | 83.60             | OPPORTUNITY AND ACCESS     | DV11804 | 0610 | 900XS | IMPRINTED ITEM **                                                                                                                                                                                         |
| TY INK PROMOTIONS          | 2709865   | 09/22/2026  | 83.60             | OPPORTUNITY AND ACCESS     | DV11804 | 0610 | 900XS | IMPRINTED ITEM **                                                                                                                                                                                         |
| TY INK PROMOTIONS          | 2709865   | 09/22/2026  | 83.60             | OPPORTUNITY AND ACCESS     | DV11804 | 0610 | 900XS | IMPRINTED ITEM **                                                                                                                                                                                         |
| TY INK PROMOTIONS          | 2709865   | 09/22/2026  | 83.60             | OPPORTUNITY AND ACCESS     | DV11804 | 0610 | 900XS | IMPRINTED ITEM **                                                                                                                                                                                         |
| TY INK PROMOTIONS          | 2709865   | 09/22/2026  | 95.00             | OPPORTUNITY AND ACCESS     | DV11804 | 0610 | 900XS | SERVICE, FEE **                                                                                                                                                                                           |
| TY INK PROMOTIONS          | 2709865   | 09/22/2026  | 130.00            | OPPORTUNITY AND ACCESS     | DV11804 | 0610 | 900XS | SERVICE, FEE **                                                                                                                                                                                           |
| TY INK PROMOTIONS          | 2709865   | 09/22/2026  | 60.32             | OPPORTUNITY AND ACCESS     | DV11804 | 0610 | 900XS | SERVICE, SHIPPING & HANDLING (FREIGHT) **                                                                                                                                                                 |
| TY INK PROMOTIONS          | 2710609   | 09/29/2026  | 315.00            | OPPORTUNITY AND ACCESS     | DV11804 | 0610 | 900XS | IMPRINTED ITEM **                                                                                                                                                                                         |
| TY INK PROMOTIONS          | 2710609   | 09/29/2026  | 60.00             | OPPORTUNITY AND ACCESS     | DV11804 | 0610 | 900XS | SERVICE, FEE **                                                                                                                                                                                           |
| TY INK PROMOTIONS          | 2710609   | 09/29/2026  | 54.71             | OPPORTUNITY AND ACCESS     | DV11804 | 0610 | 900XS | SERVICE, SHIPPING & HANDLING (FREIGHT) **                                                                                                                                                                 |
| UNIVERSITY OF LOUISVILLE   | 2710142   | 09/24/2026  | 6,314.64          | OPPORTUNITY AND ACCESS     | DV12009 | 0676 | 024ND | SERVICE, TUITION **                                                                                                                                                                                       |
| WHC KY LLC                 | 2711348   | 10/07/2026  | 297.50            | OPPORTUNITY AND ACCESS     | DV12219 | 0519 | 316L  | SERVICE, TRANSPORTATION **                                                                                                                                                                                |
| WHC KY LLC                 | 2711348   | 10/07/2026  | 290.00            | OPPORTUNITY AND ACCESS     | DV12219 | 0519 | 316L  | SERVICE, TRANSPORTATION **                                                                                                                                                                                |
| WHC KY LLC                 | 2711407   | 10/08/2026  | 5,000.00          | OPPORTUNITY AND ACCESS     | DV12219 | 0519 | 316L  | SPECIAL TRANSPORTATION SERVICES (BID #8587)                                                                                                                                                               |
| <b>21</b>                  | <b>FY</b> | <b>2027</b> | <b>227,511.69</b> |                            |         |      |       |                                                                                                                                                                                                           |
| ACCO BRANDS CORPORATION    | 2711418   | 10/08/2026  | 72.72             | PATHFINDER SCHOOL OF INNOV | 9511077 | 0610 | 900XS | FILM, LAMINATING CLEAR 3.0 MIL TO FIT ALL 25" LAMINATING MACHINES, 3 MIL. 25" X 250' ROLL W/1" CORE 2 ROLLS PER BOX . ACCO BRANDS VR #3000024. NO SUBSTITUTE                                              |
| EDMENTUM INC               | 2711858   | 10/13/2026  | 11,500.00         | PATHFINDER SCHOOL OF INNOV | 9511118 | 0650 | 900XS | C/N FOR DIGITAL PLATFORM FOR COURSEWARE TO SUPPORT STUDENTS IN CREDIT RECOVERY AND INITIAL COURSE CREDIT (#3186)                                                                                          |
| HILLYARD KENTUCKY          | 2710382   | 09/25/2026  | 106.02            | PATHFINDER SCHOOL OF INNOV | 9511077 | 0610 | 900XS | TISSUE, FACIAL LINT FREE 2 PLY ABSORBENT POP-UP 100 SHEETS/BOX 30 BXS/CASE. GEORGIA PACIFIC #48580 VR # HIL9902464                                                                                        |
| KY FUTURE BUSINESS LEADERS | 2711184   | 10/07/2026  | 80.00             | PATHFINDER SCHOOL OF INNOV | 9512944 | 0338 | 106N  | SERVICE, CONFERENCE/SEMINAR/WORKSHOP **                                                                                                                                                                   |
| MBA RESEARCH & CURRICULUM  | 2709838   | 09/22/2026  | 1,350.00          | PATHFINDER SCHOOL OF INNOV | 9512944 | 0646 | 348N  | TEST**                                                                                                                                                                                                    |
| SCREENCASTIFY LLC          | 2710011   | 09/23/2026  | 4,500.00          | PATHFINDER SCHOOL OF INNOV | 9511013 | 0650 | 900XS | SOFTWARE ** (INCLUDES ALL TYPES OF DIGITAL RESOURCES - LICENSE, DIGITAL ACCESS, ETC.)                                                                                                                     |
| SCREENCASTIFY LLC          | 2710011   | 09/23/2026  | 0.00              | PATHFINDER SCHOOL OF INNOV | 9511013 | 0650 | 900XS | SOFTWARE ** (INCLUDES ALL TYPES OF DIGITAL RESOURCES - LICENSE, DIGITAL ACCESS, ETC.)                                                                                                                     |
| SJN DATA CENTER LLC        | 2710825   | 09/30/2026  | 12,756.66         | PATHFINDER SCHOOL OF INNOV | 9511077 | 0734 | 900XS | COMPUTER, DELL PORTABLE DEVICE - MID (KYMA-758-2100000423)** PRO 5 16, INTEL CORE ULTRA 7 365 vPRO, 16" NONTouch SCREEN, 32GB MEMORY, 512GB SSD DRIVE, HD CAMERA W/ MIC, WIN11 PRO W/ 3 YEAR NDB WARRANTY |
| TECHNOLOGY STUDENT ASSOC I | 2711603   | 10/09/2026  | 75.00             | PATHFINDER SCHOOL OF INNOV | 9512826 | 0679 | 711X  | SERVICE, CONFERENCE/SEMINAR/WORKSHOP **                                                                                                                                                                   |



## ORDERS OF THE TREASURER-PURCHASE ORDERS BY DEPARTMENT

9/21/2026 THROUGH 10/18/2026

| VENDOR NAME                 | P.O. #    | P.O. DATE   | AMOUNT           | DEPT NAME                  | ORG     | OBJ  | PROJ  | DESCRIPTION                                                                                                                                                       |
|-----------------------------|-----------|-------------|------------------|----------------------------|---------|------|-------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| VEI COMMUNICATIONS LLC      | 2710800   | 09/30/2026  | 1,121.40         | PATHFINDER SCHOOL OF INNOV | 9511077 | 0739 | 900XS | EQUIPMENT/ACCESSORIES, MISCELLANEOUS KENWOOD (KYMA-758-2200000279) ** ITEM MUST RECEIVE 30% DISCOUNT                                                              |
| VEI COMMUNICATIONS LLC      | 2710800   | 09/30/2026  | 24.03            | PATHFINDER SCHOOL OF INNOV | 9511077 | 0538 | 900XS | SERVICE, SHIPPING & HANDLING (FREIGHT) **                                                                                                                         |
| <b>9</b>                    | <b>FY</b> | <b>2027</b> | <b>31,585.83</b> |                            |         |      |       |                                                                                                                                                                   |
| ACCO BRANDS CORPORATION     | 2711655   | 10/12/2026  | 222.48           | PEACE ACADEMY              | 7842118 | 0610 | 103N  | FILM, LAMINATING TO FIT ALL 27" LAMINATING MACHINES, CLEAR, 3 MIL. 27" X 250' ROLL W/1" CORE. 2 ROLLS PER BOX. ACCO BRANDS VR #3126514. NO SUBSTITUTE             |
| KERR WORKPLACE SOLUTIONS    | 2711703   | 10/12/2026  | 469.95           | PEACE ACADEMY              | 7841198 | 0733 | 900XS | CABINET, FILE W/CAM TYPE KEY LOCK, 4 DRAWER LETTER SIZE. HON VR #H314P SPECIFY COLOR **                                                                           |
| OFFICE THREE SIXTY INC      | 2710403   | 09/25/2026  | 348.72           | PEACE ACADEMY              | 7842118 | 0610 | 103N  | OFFICE MATERIAL & RELATED ITEMS (OMNIA CONTRACT #11-18 OR #R190303) **                                                                                            |
| OFFICE THREE SIXTY INC      | 2710403   | 09/25/2026  | 766.98           | PEACE ACADEMY              | 7841198 | 0733 | 900XS | OFFICE MATERIAL & RELATED ITEMS (OMNIA CONTRACT #11-18 OR #R190303) **                                                                                            |
| PACER CENTER INC            | 2710718   | 09/29/2026  | 925.61           | PEACE ACADEMY              | 7842118 | 0610 | 103N  | SHIRT, TEE **                                                                                                                                                     |
| SCHOOL SPECIALTY LLC        | 2712165   | 10/15/2026  | 553.80           | PEACE ACADEMY              | 7841198 | 0733 | 900XS | FURNITURE, OFFICE, CLASSROOM, MISCELLANEOUS & OUTDOOR (CLS-2022) (1020) **                                                                                        |
| SCHOOL SPECIALTY LLC        | 2712165   | 10/15/2026  | 50.00            | PEACE ACADEMY              | 7842118 | 0610 | 103N  | TEACHING AIDS & SUPPLIES (JCPS BID 8506%) **                                                                                                                      |
| <b>5</b>                    | <b>FY</b> | <b>2027</b> | <b>3,337.54</b>  |                            |         |      |       |                                                                                                                                                                   |
| ACCO BRANDS CORPORATION     | 2710229   | 09/24/2026  | 436.32           | PERRY ELEMENTARY SCHOOL    | 1821031 | 0610 | 900XF | FILM, LAMINATING, EZLOAD CLEAR 3.0 MIL. 25" X 500' ROLL W/1" CORE. 2 ROLLS PER BOX. ACCO BRANDS VR #3000024EZ                                                     |
| COMPLETE PRINTER SOURCE     | 2709642   | 09/21/2026  | 31.99            | PERRY ELEMENTARY SCHOOL    | 1822826 | 0697 | 780X5 | POCKET, DRY ERASE, REUSABLE, 9" X 12" ASSORTED COLORS, 25/BOX. VR# CLI40620                                                                                       |
| COMPLETE PRINTER SOURCE     | 2709642   | 09/21/2026  | 10.92            | PERRY ELEMENTARY SCHOOL    | 1822826 | 0697 | 780X5 | PROTECTOR, SHEET, TOP LOADING, 8 1/2" X 11" INSERTS, THREE HOLE PUNCHED FOR UNPUNCHED SHEETS, NON-GLARE, POLYPROPYLENE, ACID FREE, ARCHIVAL QUALITY. VR# CLI62028 |
| FAMILY RESOURCE SERVICE CO/ | 2710477   | 09/28/2026  | 210.00           | PERRY ELEMENTARY SCHOOL    | 1821104 | 0338 | 125X  | SERVICE, CONFERENCE/SEMINAR/WORKSHOP **                                                                                                                           |
| FAMILY RESOURCE SERVICE CO/ | 2712095   | 10/15/2026  | 275.00           | PERRY ELEMENTARY SCHOOL    | 1821104 | 0338 | 125X  | SERVICE, CONFERENCE/SEMINAR/WORKSHOP **                                                                                                                           |
| JOE HUBERS FAMILY FARM AND  | 2710265   | 09/25/2026  | 1,380.00         | PERRY ELEMENTARY SCHOOL    | 1821118 | 0894 | 900XF | SERVICE, FIELD TRIP ADMISSION/FEE **                                                                                                                              |
| JOHN F TROMPETER CO         | 2709681   | 09/21/2026  | 124.40           | PERRY ELEMENTARY SCHOOL    | 1822826 | 0697 | 780X5 | FOOD, MISCELLANEOUS **                                                                                                                                            |
| JOHN F TROMPETER CO         | 2709681   | 09/21/2026  | 88.56            | PERRY ELEMENTARY SCHOOL    | 1822826 | 0697 | 780X5 | FOOD, MISCELLANEOUS **                                                                                                                                            |
| JOHN F TROMPETER CO         | 2709681   | 09/21/2026  | 85.52            | PERRY ELEMENTARY SCHOOL    | 1822826 | 0697 | 780X5 | FOOD, MISCELLANEOUS **                                                                                                                                            |
| JOHN F TROMPETER CO         | 2709681   | 09/21/2026  | 124.40           | PERRY ELEMENTARY SCHOOL    | 1822826 | 0697 | 780X5 | FOOD, MISCELLANEOUS **                                                                                                                                            |
| JOHN F TROMPETER CO         | 2709681   | 09/21/2026  | 42.92            | PERRY ELEMENTARY SCHOOL    | 1822826 | 0697 | 780X5 | FOOD, MISCELLANEOUS **                                                                                                                                            |
| JOHN F TROMPETER CO         | 2710439   | 09/28/2026  | 74.95            | PERRY ELEMENTARY SCHOOL    | 1822826 | 0697 | 780X6 | FOOD, MISCELLANEOUS **                                                                                                                                            |
| KROGER LIMITED PARTNERSHIP  | 2711512   | 10/08/2026  | 4.39             | PERRY ELEMENTARY SCHOOL    | 1822826 | 0697 | 780X4 | SUPPLIES, MISCELLANEOUS                                                                                                                                           |
| KROGER LIMITED PARTNERSHIP  | 2711512   | 10/08/2026  | 153.01           | PERRY ELEMENTARY SCHOOL    | 1822826 | 0697 | 780X6 | FOOD, MISCELLANEOUS **                                                                                                                                            |
| KROGER LIMITED PARTNERSHIP  | 2711512   | 10/08/2026  | 197.37           | PERRY ELEMENTARY SCHOOL    | 1822826 | 0697 | 780X6 | FOOD, MISCELLANEOUS **                                                                                                                                            |
| KROGER LIMITED PARTNERSHIP  | 2712307   | 10/16/2026  | 2,000.00         | PERRY ELEMENTARY SCHOOL    | 1822826 | 0697 | 780X5 | FOOD, MISCELLANEOUS **                                                                                                                                            |
| KROGER LIMITED PARTNERSHIP  | 2712307   | 10/16/2026  | 500.00           | PERRY ELEMENTARY SCHOOL    | 1822826 | 0697 | 780X5 | SUPPLIES, MISCELLANEOUS                                                                                                                                           |
| LOWES COMPANIES INC         | 2711452   | 10/08/2026  | 285.30           | PERRY ELEMENTARY SCHOOL    | 1821077 | 0733 | 900XF | SUPPLIES, MISCELLANEOUS BUILDING & GENERAL MAINTENANCE (MA758-PUNC2200000715) (1077) **                                                                           |
| LOWES COMPANIES INC         | 2711452   | 10/08/2026  | 20.00            | PERRY ELEMENTARY SCHOOL    | 1821077 | 0538 | 900XF | SERVICE, DELIVERY CHARGE **                                                                                                                                       |
| LOWES COMPANIES INC         | 2711620   | 10/09/2026  | 29.98            | PERRY ELEMENTARY SCHOOL    | 1822826 | 0697 | 780X5 | SUPPLIES, MISCELLANEOUS BUILDING & GENERAL MAINTENANCE (MA758-PUNC2200000715) (1077) **                                                                           |



## ORDERS OF THE TREASURER-PURCHASE ORDERS BY DEPARTMENT

9/21/2026 THROUGH 10/18/2026

| VENDOR NAME                 | P.O. #    | P.O. DATE   | AMOUNT           | DEPT NAME                      | ORG     | OBJ  | PROJ  | DESCRIPTION                                                                                                                             |
|-----------------------------|-----------|-------------|------------------|--------------------------------|---------|------|-------|-----------------------------------------------------------------------------------------------------------------------------------------|
| LOWES COMPANIES INC         | 2711620   | 10/09/2026  | 110.88           | PERRY ELEMENTARY SCHOOL        | 1822826 | 0697 | 780X5 | SUPPLIES, MISCELLANEOUS BUILDING & GENERAL MAINTENANCE (MA758-PUNC2200000715) (1077) **                                                 |
| LOWES COMPANIES INC         | 2711620   | 10/09/2026  | 20.00            | PERRY ELEMENTARY SCHOOL        | 1821077 | 0538 | 900XF | SERVICE, DELIVERY CHARGE **                                                                                                             |
| MILLER TRANSPORTATION       | 2710282   | 09/25/2026  | 680.00           | PERRY ELEMENTARY SCHOOL        | 1821118 | 0514 | 900XF | SERVICE, FIELD TRIP BUS (8566) **                                                                                                       |
| MILLER TRANSPORTATION       | 2710282   | 09/25/2026  | 990.00           | PERRY ELEMENTARY SCHOOL        | 1821118 | 0514 | 900XF | SERVICE, FIELD TRIP BUS (8566) **                                                                                                       |
| NATIONAL ART AND SCHOOL SUI | 2709765   | 09/21/2026  | 18.40            | PERRY ELEMENTARY SCHOOL        | 1822826 | 0697 | 780X5 | CLIPBOARD, HARDBOARD, BROWN, 1 1/4" CLIP CAPACITY, LETTER SIZE 8 1/2" X 11", ACTUAL SIZE 9"W X 13"H. EXTRIC VR# 5612                    |
| NATIONAL ART AND SCHOOL SUI | 2709765   | 09/21/2026  | 3.79             | PERRY ELEMENTARY SCHOOL        | 1822826 | 0697 | 780X5 | ERASER, PENCIL CAP, PREMIUM, NON-SMUDGE, SOFT AND PLIABLE, FITS ALL STANDARD PENCILS, WILL NOT TEAR PAPER, 144/BOX. PAPERMATE VR# 73015 |
| NATIONAL ART AND SCHOOL SUI | 2709765   | 09/21/2026  | 11.60            | PERRY ELEMENTARY SCHOOL        | 1822826 | 0697 | 780X5 | PENCIL, GOLF/COMPASS, #2, NO ERASER, MINI 3 1/2", WOODCASE, PRESHARPENED, 144/BOX VR# EXTRIC 62-1144                                    |
| PRESENTATION SOLUTIONS INC  | 2711975   | 10/14/2026  | 395.75           | PERRY ELEMENTARY SCHOOL        | 1821013 | 0650 | 900XF | PRINTER SUPPLIES, INK/TONER/PARTS** CLS-2022 (1020)                                                                                     |
| VELORIS L TOBIN             | 2711985   | 10/14/2026  | 1,925.00         | PERRY ELEMENTARY SCHOOL        | 1822826 | 0697 | 780X5 | CLOTHING, MISCELLANEOUS **                                                                                                              |
| <b>15</b>                   | <b>FY</b> | <b>2027</b> | <b>10,230.45</b> |                                |         |      |       |                                                                                                                                         |
| ACTION LOGOZ                | 2710317   | 09/25/2026  | 360.00           | PLEASURE RIDGE PARK HIGH SCHOO | 0751104 | 0610 | 125X  | CLOTHING, MISCELLANEOUS **                                                                                                              |
| ALAN HYMAN ENTERPRISES INC  | 2710319   | 09/25/2026  | 144.00           | PLEASURE RIDGE PARK HIGH SCHOO | 0751104 | 0610 | 125X  | CLOTHING, MISCELLANEOUS **                                                                                                              |
| ALAN HYMAN ENTERPRISES INC  | 2710319   | 09/25/2026  | 18.00            | PLEASURE RIDGE PARK HIGH SCHOO | 0751104 | 0610 | 125X  | CLOTHING, MISCELLANEOUS **                                                                                                              |
| ALAN HYMAN ENTERPRISES INC  | 2710319   | 09/25/2026  | 168.75           | PLEASURE RIDGE PARK HIGH SCHOO | 0751104 | 0610 | 125X  | CLOTHING, MISCELLANEOUS **                                                                                                              |
| ALAN HYMAN ENTERPRISES INC  | 2710319   | 09/25/2026  | 21.00            | PLEASURE RIDGE PARK HIGH SCHOO | 0751104 | 0610 | 125X  | CLOTHING, MISCELLANEOUS **                                                                                                              |
| ALAN HYMAN ENTERPRISES INC  | 2710627   | 09/29/2026  | 48.00            | PLEASURE RIDGE PARK HIGH SCHOO | 0751104 | 0610 | 125X  | CLOTHING, MISCELLANEOUS **                                                                                                              |
| ALAN HYMAN ENTERPRISES INC  | 2710627   | 09/29/2026  | 56.25            | PLEASURE RIDGE PARK HIGH SCHOO | 0751104 | 0610 | 125X  | CLOTHING, MISCELLANEOUS **                                                                                                              |
| ALLGOOD SPORTS GROUP LLC    | 2711183   | 10/07/2026  | 1,396.00         | PLEASURE RIDGE PARK HIGH SCHOO | 0752944 | 0610 | 106N  | SHIRT, TEE **                                                                                                                           |
| B&H FOTO & ELECTRONICS COR  | 2709719   | 09/21/2026  | 99.90            | PLEASURE RIDGE PARK HIGH SCHOO | 0752182 | 0650 | 106N  | EQUIPMENT & ACCESSORIES, AUDIOVISUAL** PURCHASE PROS CLS2022 (1020)                                                                     |
| B&H FOTO & ELECTRONICS COR  | 2709719   | 09/21/2026  | 3,790.00         | PLEASURE RIDGE PARK HIGH SCHOO | 0752182 | 0739 | 106N  | EQUIPMENT & ACCESSORIES, AUDIOVISUAL** PURCHASE PROS CLS2022 (1020)                                                                     |
| B&H FOTO & ELECTRONICS COR  | 2710023   | 09/23/2026  | 407.83           | PLEASURE RIDGE PARK HIGH SCHOO | 0752182 | 0650 | 106N  | EQUIPMENT & ACCESSORIES, AUDIOVISUAL** PURCHASE PROS CLS2022 (1020)                                                                     |
| B&H FOTO & ELECTRONICS COR  | 2710023   | 09/23/2026  | 341.70           | PLEASURE RIDGE PARK HIGH SCHOO | 0752182 | 0650 | 106N  | EQUIPMENT & ACCESSORIES, AUDIOVISUAL** PURCHASE PROS CLS2022 (1020)                                                                     |
| B&H FOTO & ELECTRONICS COR  | 2710023   | 09/23/2026  | 717.00           | PLEASURE RIDGE PARK HIGH SCHOO | 0752182 | 0739 | 106N  | EQUIPMENT & ACCESSORIES, AUDIOVISUAL** PURCHASE PROS CLS2022 (1020)                                                                     |
| B&H FOTO & ELECTRONICS COR  | 2710023   | 09/23/2026  | 255.00           | PLEASURE RIDGE PARK HIGH SCHOO | 0752182 | 0650 | 106N  | EQUIPMENT & ACCESSORIES, AUDIOVISUAL** PURCHASE PROS CLS2022 (1020)                                                                     |
| B&H FOTO & ELECTRONICS COR  | 2710023   | 09/23/2026  | 73.80            | PLEASURE RIDGE PARK HIGH SCHOO | 0752182 | 0650 | 106N  | EQUIPMENT & ACCESSORIES, AUDIOVISUAL** PURCHASE PROS CLS2022 (1020)                                                                     |
| B&H FOTO & ELECTRONICS COR  | 2710023   | 09/23/2026  | 59.90            | PLEASURE RIDGE PARK HIGH SCHOO | 0752182 | 0650 | 106N  | EQUIPMENT & ACCESSORIES, AUDIOVISUAL** PURCHASE PROS CLS2022 (1020)                                                                     |
| B&H FOTO & ELECTRONICS COR  | 2710023   | 09/23/2026  | 369.00           | PLEASURE RIDGE PARK HIGH SCHOO | 0752182 | 0734 | 106N  | COMPUTER, HARDWARE (INTERACTIVE FLAT PANEL, PRINTERS (INCLUDING 3D), SCANNERS, ETC.)** PURCHASE PROS CLS2022 (1020)                     |
| B&H FOTO & ELECTRONICS COR  | 2710023   | 09/23/2026  | 2,645.00         | PLEASURE RIDGE PARK HIGH SCHOO | 0752182 | 0739 | 106N  | EQUIPMENT & ACCESSORIES, AUDIOVISUAL** PURCHASE PROS CLS2022 (1020)                                                                     |
| B&H FOTO & ELECTRONICS COR  | 2710023   | 09/23/2026  | 8,094.00         | PLEASURE RIDGE PARK HIGH SCHOO | 0752182 | 0739 | 106N  | EQUIPMENT & ACCESSORIES, AUDIOVISUAL** PURCHASE PROS CLS2022 (1020)                                                                     |



## ORDERS OF THE TREASURER-PURCHASE ORDERS BY DEPARTMENT

9/21/2026 THROUGH 10/18/2026

| VENDOR NAME                | P.O. #  | P.O. DATE  | AMOUNT   | DEPT NAME                      | ORG     | OBJ  | PROJ | DESCRIPTION                                                                                                                                                                             |
|----------------------------|---------|------------|----------|--------------------------------|---------|------|------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| B&H FOTO & ELECTRONICS COR | 2710023 | 09/23/2026 | 6,318.00 | PLEASURE RIDGE PARK HIGH SCHOO | 0752182 | 0739 | 106N | EQUIPMENT & ACCESSORIES, AUDIOVISUAL**<br>PURCHASE PROS CLS2022 (1020)                                                                                                                  |
| B&H FOTO & ELECTRONICS COR | 2711864 | 10/13/2026 | 644.85   | PLEASURE RIDGE PARK HIGH SCHOO | 0752182 | 0739 | 106N | EQUIPMENT & ACCESSORIES, AUDIOVISUAL**<br>PURCHASE PROS CLS2022 (1020)                                                                                                                  |
| B&H FOTO & ELECTRONICS COR | 2711864 | 10/13/2026 | 14.90    | PLEASURE RIDGE PARK HIGH SCHOO | 0752182 | 0610 | 106N | EQUIPMENT & ACCESSORIES, AUDIOVISUAL**<br>PURCHASE PROS CLS2022 (1020)                                                                                                                  |
| B&H FOTO & ELECTRONICS COR | 2711864 | 10/13/2026 | 15.58    | PLEASURE RIDGE PARK HIGH SCHOO | 0752182 | 0610 | 106N | EQUIPMENT & ACCESSORIES, AUDIOVISUAL**<br>PURCHASE PROS CLS2022 (1020)                                                                                                                  |
| B&H FOTO & ELECTRONICS COR | 2711864 | 10/13/2026 | 17.90    | PLEASURE RIDGE PARK HIGH SCHOO | 0752182 | 0610 | 106N | EQUIPMENT & ACCESSORIES, AUDIOVISUAL**<br>PURCHASE PROS CLS2022 (1020)                                                                                                                  |
| B&H FOTO & ELECTRONICS COR | 2711864 | 10/13/2026 | 23.90    | PLEASURE RIDGE PARK HIGH SCHOO | 0752182 | 0610 | 106N | EQUIPMENT & ACCESSORIES, AUDIOVISUAL**<br>PURCHASE PROS CLS2022 (1020)                                                                                                                  |
| B&H FOTO & ELECTRONICS COR | 2711864 | 10/13/2026 | 116.97   | PLEASURE RIDGE PARK HIGH SCHOO | 0752182 | 0734 | 106N | COMPUTER, MISCELLANEOUS (CHARGING TOWERS,<br>DOCKING STATIONS, ROBOTICS KITS, ETC)**<br>PURCHASE PROS CLS2022 (1020)                                                                    |
| B&H FOTO & ELECTRONICS COR | 2711864 | 10/13/2026 | 179.85   | PLEASURE RIDGE PARK HIGH SCHOO | 0752182 | 0610 | 106N | EQUIPMENT & ACCESSORIES, AUDIOVISUAL**<br>PURCHASE PROS CLS2022 (1020)                                                                                                                  |
| B&H FOTO & ELECTRONICS COR | 2711864 | 10/13/2026 | 196.00   | PLEASURE RIDGE PARK HIGH SCHOO | 0752182 | 0739 | 106N | EQUIPMENT & ACCESSORIES, AUDIOVISUAL**<br>PURCHASE PROS CLS2022 (1020)                                                                                                                  |
| B&H FOTO & ELECTRONICS COR | 2711864 | 10/13/2026 | 336.00   | PLEASURE RIDGE PARK HIGH SCHOO | 0752182 | 0739 | 106N | EQUIPMENT & ACCESSORIES, AUDIOVISUAL**<br>PURCHASE PROS CLS2022 (1020)                                                                                                                  |
| B&H FOTO & ELECTRONICS COR | 2711864 | 10/13/2026 | 93.98    | PLEASURE RIDGE PARK HIGH SCHOO | 0752182 | 0739 | 106N | EQUIPMENT & ACCESSORIES, AUDIOVISUAL**<br>PURCHASE PROS CLS2022 (1020)                                                                                                                  |
| B&H FOTO & ELECTRONICS COR | 2711864 | 10/13/2026 | 44.95    | PLEASURE RIDGE PARK HIGH SCHOO | 0752182 | 0739 | 106N | EQUIPMENT & ACCESSORIES, AUDIOVISUAL**<br>PURCHASE PROS CLS2022 (1020)                                                                                                                  |
| B&H FOTO & ELECTRONICS COR | 2711864 | 10/13/2026 | 285.00   | PLEASURE RIDGE PARK HIGH SCHOO | 0752182 | 0739 | 106N | EQUIPMENT & ACCESSORIES, AUDIOVISUAL**<br>PURCHASE PROS CLS2022 (1020)                                                                                                                  |
| B&H FOTO & ELECTRONICS COR | 2711864 | 10/13/2026 | 499.90   | PLEASURE RIDGE PARK HIGH SCHOO | 0752182 | 0650 | 106N | EQUIPMENT & ACCESSORIES, AUDIOVISUAL**<br>PURCHASE PROS CLS2022 (1020)                                                                                                                  |
| B&H FOTO & ELECTRONICS COR | 2711864 | 10/13/2026 | 74.85    | PLEASURE RIDGE PARK HIGH SCHOO | 0752182 | 0610 | 106N | EQUIPMENT & ACCESSORIES, AUDIOVISUAL**<br>PURCHASE PROS CLS2022 (1020)                                                                                                                  |
| B&H FOTO & ELECTRONICS COR | 2711864 | 10/13/2026 | 39.95    | PLEASURE RIDGE PARK HIGH SCHOO | 0752182 | 0610 | 106N | EQUIPMENT & ACCESSORIES, AUDIOVISUAL**<br>PURCHASE PROS CLS2022 (1020)                                                                                                                  |
| B&H FOTO & ELECTRONICS COR | 2711864 | 10/13/2026 | 1,225.00 | PLEASURE RIDGE PARK HIGH SCHOO | 0752182 | 0739 | 106N | EQUIPMENT & ACCESSORIES, AUDIOVISUAL**<br>PURCHASE PROS CLS2022 (1020)                                                                                                                  |
| B&H FOTO & ELECTRONICS COR | 2711864 | 10/13/2026 | 579.00   | PLEASURE RIDGE PARK HIGH SCHOO | 0752182 | 0739 | 106N | EQUIPMENT & ACCESSORIES, AUDIOVISUAL**<br>PURCHASE PROS CLS2022 (1020)                                                                                                                  |
| CASCADE SCHOOL SUPPLIES    | 2711380 | 10/08/2026 | 36.36    | PLEASURE RIDGE PARK HIGH SCHOO | 0752826 | 0679 | 717X | CEMENT, RUBBER 8 OZ CONTAINER WITH BRUSH,<br>PROFESSIONAL QUALITY. ALL PURPOSE, CLEAR,<br>RUBS CLEAN, NON-WRINKLING, ACID FREE AND<br>PHOTO SAFE. ACMI CL CERTIFIED. ELMERS<br>VR#00231 |
| CASCADE SCHOOL SUPPLIES    | 2711380 | 10/08/2026 | 57.37    | PLEASURE RIDGE PARK HIGH SCHOO | 0752826 | 0679 | 717X | CLASSPACK, MARKERS, MULTICULTURAL, CONICAL<br>TIP, WASHABLE, 240 MARKERS, (24 DIFFERENT<br>COLORS - 10 OF EACH COLOR), CRAYOLA VR#<br>58-8228                                           |
| CDW LLC                    | 2710017 | 09/23/2026 | 93.57    | PLEASURE RIDGE PARK HIGH SCHOO | 0752891 | 0650 | 106N | PRINTER SUPPLIES, INK/TONER/PARTS** CLS-2022<br>(1020)                                                                                                                                  |
| CDW LLC                    | 2710017 | 09/23/2026 | 93.57    | PLEASURE RIDGE PARK HIGH SCHOO | 0752891 | 0650 | 106N | PRINTER SUPPLIES, INK/TONER/PARTS** CLS-2022<br>(1020)                                                                                                                                  |
| CDW LLC                    | 2710017 | 09/23/2026 | 280.71   | PLEASURE RIDGE PARK HIGH SCHOO | 0752891 | 0650 | 106N | PRINTER SUPPLIES, INK/TONER/PARTS** CLS-2022<br>(1020)                                                                                                                                  |
| CDW LLC                    | 2710017 | 09/23/2026 | 227.43   | PLEASURE RIDGE PARK HIGH SCHOO | 0752891 | 0650 | 106N | PRINTER SUPPLIES, INK/TONER/PARTS** CLS-2022<br>(1020)                                                                                                                                  |



## ORDERS OF THE TREASURER-PURCHASE ORDERS BY DEPARTMENT

9/21/2026 THROUGH 10/18/2026

| VENDOR NAME                 | P.O. #  | P.O. DATE  | AMOUNT    | DEPT NAME                      | ORG     | OBJ  | PROJ  | DESCRIPTION                                                                                                                                                                                                                     |
|-----------------------------|---------|------------|-----------|--------------------------------|---------|------|-------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| CDW LLC                     | 2710017 | 09/23/2026 | 97.47     | PLEASURE RIDGE PARK HIGH SCHOO | 0752891 | 0650 | 106N  | PRINTER SUPPLIES, INK/TONER/PARTS** CLS-2022 (1020)                                                                                                                                                                             |
| CINTAS CORPORATION 2        | 2712066 | 10/15/2026 | 70.00     | PLEASURE RIDGE PARK HIGH SCHOO | 0751087 | 0893 | 900XF | SHIRT, UNISEX, POLO, SOLID COLOR, SHORT SLEEVES, WITH OR WITHOUT POCKET, SIZES S-XL, 50% COMBED COTTON/50% POLYESTER, BANDED SLEEVES, COLORS: WHITE, NAVY, CHARCOAL, RED, BLACK, STEEL GRAY, MAROON, BURGUNDY. JERZEES VR# 437M |
| CINTAS CORPORATION 2        | 2712066 | 10/15/2026 | 112.50    | PLEASURE RIDGE PARK HIGH SCHOO | 0751087 | 0893 | 900XF | PANTS, MEN'S, CARGO. 65% POLY/35% COTTON TWILL. WAIST SIZES: 28" - 40". BLACK, KHAKI, NAVY OR CHARCOAL. (SPECIFY SIZE & INSEAM) ** CINTAS VR# 270                                                                               |
| COMPLETE PRINTER SOURCE     | 2712061 | 10/15/2026 | 101.25    | PLEASURE RIDGE PARK HIGH SCHOO | 0752826 | 0679 | 714X  | NOTEBOOK, SPIRAL, 10 1/2" X 8", SIDE BINDING, WIDE RULED, 70 SHEETS, 3 HOLE PUNCHED, ONE SUBJECT. VR# TOP65000                                                                                                                  |
| COX SUBSCRIPTIONS INC       | 2711928 | 10/14/2026 | 209.30    | PLEASURE RIDGE PARK HIGH SCHOO | 0751059 | 0642 | 900XF | MAGAZINE & PERIODICAL SUBSCRIPTIONS (8316)**                                                                                                                                                                                    |
| COX SUBSCRIPTIONS INC       | 2711928 | 10/14/2026 | 142.87    | PLEASURE RIDGE PARK HIGH SCHOO | 0751059 | 0642 | 900XF | MAGAZINE & PERIODICAL SUBSCRIPTIONS (8316)**                                                                                                                                                                                    |
| EDMENTUM INC                | 2711858 | 10/13/2026 | 11,500.00 | PLEASURE RIDGE PARK HIGH SCHOO | 0751118 | 0650 | 900XF | C/N FOR DIGITAL PLATFORM FOR COURSEWARE TO SUPPORT STUDENTS IN CREDIT RECOVERY AND INITIAL COURSE CREDIT (#3186)                                                                                                                |
| EL DORADO TRADING GROUP INC | 2710565 | 09/29/2026 | 525.00    | PLEASURE RIDGE PARK HIGH SCHOO | 0751118 | 0610 | 900XF | CALCULATOR, SCIENTIFIC, TEXAS INSTRUMENTS TI-34 VR# TI-34 MULTIVIEW                                                                                                                                                             |
| ELEMENTAL ENTERPRISES LLC   | 2710493 | 09/28/2026 | 79.92     | PLEASURE RIDGE PARK HIGH SCHOO | 0751037 | 0692 | 900XF | SUPPLIES, MISCELLANEOUS HEALTH **                                                                                                                                                                                               |
| FAMILY RESOURCE SERVICE CO/ | 2711170 | 10/07/2026 | 100.00    | PLEASURE RIDGE PARK HIGH SCHOO | 0751104 | 0338 | 125X  | SERVICE, CONFERENCE/SEMINAR/WORKSHOP **                                                                                                                                                                                         |
| HILLYARD KENTUCKY           | 2709738 | 09/21/2026 | 449.80    | PLEASURE RIDGE PARK HIGH SCHOO | 0751118 | 0610 | 900XF | CABINET, PAPER TOWEL SCHOOL KRAFT SINGLE FOLD. 9 1/4" x 11 3/4" x 5 3/4" (TO FIT 7 1/2" x 11 1/2" x 6"). IMPACT #4030W VR #HIL9903824                                                                                           |
| KENTUCKY MUD WORKS          | 2710998 | 10/05/2026 | 576.00    | PLEASURE RIDGE PARK HIGH SCHOO | 0751077 | 0439 | 900XF | SERVICE, REPAIR **                                                                                                                                                                                                              |
| KENTUCKY MUD WORKS          | 2710998 | 10/05/2026 | 148.00    | PLEASURE RIDGE PARK HIGH SCHOO | 0751077 | 0739 | 900XF | PART, MISCELLANEOUS REPAIR/REPLACEMENT **                                                                                                                                                                                       |
| KENTUCKY MUD WORKS          | 2710998 | 10/05/2026 | 296.00    | PLEASURE RIDGE PARK HIGH SCHOO | 0751077 | 0739 | 900XF | PART, MISCELLANEOUS REPAIR/REPLACEMENT **                                                                                                                                                                                       |
| KENTUCKY MUD WORKS          | 2711393 | 10/08/2026 | 1,286.55  | PLEASURE RIDGE PARK HIGH SCHOO | 0752826 | 0679 | 717X  | SUPPLIES, ARTS & CRAFTS (JCPS BID 8506%)**                                                                                                                                                                                      |
| KURTZ BROS INC              | 2711574 | 10/09/2026 | 69.44     | PLEASURE RIDGE PARK HIGH SCHOO | 0751118 | 0610 | 900XF | PAPER, POSTERBOARD 22" X 28" WHITE 25 SHEET/PKG. PACON #104159                                                                                                                                                                  |
| LITE SOURCE INC             | 2710351 | 09/25/2026 | 11.28     | PLEASURE RIDGE PARK HIGH SCHOO | 0751037 | 0692 | 900XF | THERMOMETER PROBE COVERS FOR WELCH ALLYN 690. 250 PER BOX VR# WELCH ALLYN 05031-250 NO SUBSTITUTE                                                                                                                               |
| LITE SOURCE INC             | 2710351 | 09/25/2026 | 11.28     | PLEASURE RIDGE PARK HIGH SCHOO | 0751037 | 0692 | 900XF | THERMOMETER PROBE COVERS FOR WELCH ALLYN 690. 250 PER BOX VR# WELCH ALLYN 05031-250 NO SUBSTITUTE                                                                                                                               |
| LITE SOURCE INC             | 2710351 | 09/25/2026 | 5.50      | PLEASURE RIDGE PARK HIGH SCHOO | 0751037 | 0692 | 900XF | GAUZE PADS, STERILE, NON ADHESIVE, 4" X 4", 2/PACK; 50 PACK/BOX VR# DUKAL 8502                                                                                                                                                  |
| LITE SOURCE INC             | 2710351 | 09/25/2026 | 2.60      | PLEASURE RIDGE PARK HIGH SCHOO | 0751037 | 0692 | 900XF | GAUZE PADS, STERILE, NON ADHESIVE, 2" X 2", 2/PACK; 50 PACK/BOX. VR# DUKAL 8500                                                                                                                                                 |
| LOWES COMPANIES INC         | 2710069 | 09/23/2026 | 139.00    | PLEASURE RIDGE PARK HIGH SCHOO | 0751077 | 0739 | 900XF | SUPPLIES, MISCELLANEOUS BUILDING & GENERAL MAINTENANCE (MA758-PUNC2200000715) (1077) **                                                                                                                                         |
| LOWES COMPANIES INC         | 2710069 | 09/23/2026 | 20.00     | PLEASURE RIDGE PARK HIGH SCHOO | 0751077 | 0739 | 900XF | SERVICE, DELIVERY CHARGE **                                                                                                                                                                                                     |
| LOWES COMPANIES INC         | 2711747 | 10/12/2026 | 149.90    | PLEASURE RIDGE PARK HIGH SCHOO | 0751077 | 0697 | 900XF | SUPPLIES, MISCELLANEOUS BUILDING & GENERAL MAINTENANCE (MA758-PUNC2200000715) (1077) **                                                                                                                                         |
| LOWES COMPANIES INC         | 2711747 | 10/12/2026 | 20.00     | PLEASURE RIDGE PARK HIGH SCHOO | 0751077 | 0697 | 900XF | SERVICE, DELIVERY CHARGE **                                                                                                                                                                                                     |
| MAKERSTOCK LLC              | 2709846 | 09/22/2026 | 332.91    | PLEASURE RIDGE PARK HIGH SCHOO | 0752891 | 0610 | 106N  | SUPPLIES, MISCELLANEOUS ART & CRAFT **                                                                                                                                                                                          |
| MAKERSTOCK LLC              | 2709846 | 09/22/2026 | 332.91    | PLEASURE RIDGE PARK HIGH SCHOO | 0752891 | 0610 | 106N  | SUPPLIES, MISCELLANEOUS ART & CRAFT **                                                                                                                                                                                          |
| MAKERSTOCK LLC              | 2709846 | 09/22/2026 | 422.91    | PLEASURE RIDGE PARK HIGH SCHOO | 0752891 | 0610 | 106N  | SUPPLIES, MISCELLANEOUS ART & CRAFT **                                                                                                                                                                                          |



## ORDERS OF THE TREASURER-PURCHASE ORDERS BY DEPARTMENT

9/21/2026 THROUGH 10/18/2026

| VENDOR NAME                 | P.O. #  | P.O. DATE  | AMOUNT   | DEPT NAME                      | ORG     | OBJ  | PROJ  | DESCRIPTION                                                                                                                        |
|-----------------------------|---------|------------|----------|--------------------------------|---------|------|-------|------------------------------------------------------------------------------------------------------------------------------------|
| MAKERSTOCK LLC              | 2709846 | 09/22/2026 | 599.50   | PLEASURE RIDGE PARK HIGH SCHOO | 0752891 | 0610 | 106N  | SUPPLIES, MISCELLANEOUS ART & CRAFT **                                                                                             |
| MAKERSTOCK LLC              | 2709846 | 09/22/2026 | 639.00   | PLEASURE RIDGE PARK HIGH SCHOO | 0752891 | 0610 | 106N  | SUPPLIES, MISCELLANEOUS ART & CRAFT **                                                                                             |
| MAKERSTOCK LLC              | 2709846 | 09/22/2026 | 159.90   | PLEASURE RIDGE PARK HIGH SCHOO | 0752891 | 0610 | 106N  | SUPPLIES, MISCELLANEOUS ART & CRAFT **                                                                                             |
| MAKERSTOCK LLC              | 2709846 | 09/22/2026 | 159.90   | PLEASURE RIDGE PARK HIGH SCHOO | 0752891 | 0610 | 106N  | SUPPLIES, MISCELLANEOUS ART & CRAFT **                                                                                             |
| MAKERSTOCK LLC              | 2709846 | 09/22/2026 | 119.90   | PLEASURE RIDGE PARK HIGH SCHOO | 0752891 | 0610 | 106N  | SUPPLIES, MISCELLANEOUS ART & CRAFT **                                                                                             |
| MAKERSTOCK LLC              | 2709846 | 09/22/2026 | 332.91   | PLEASURE RIDGE PARK HIGH SCHOO | 0752891 | 0610 | 106N  | SUPPLIES, MISCELLANEOUS ART & CRAFT **                                                                                             |
| MAKERSTOCK LLC              | 2709846 | 09/22/2026 | 422.91   | PLEASURE RIDGE PARK HIGH SCHOO | 0752891 | 0610 | 106N  | SUPPLIES, MISCELLANEOUS ART & CRAFT **                                                                                             |
| MAKERSTOCK LLC              | 2709846 | 09/22/2026 | 84.00    | PLEASURE RIDGE PARK HIGH SCHOO | 0752891 | 0610 | 106N  | SERVICE, SHIPPING & HANDLING (FREIGHT) **                                                                                          |
| MSC INDUSTRIAL SUPPLY       | 2709908 | 09/22/2026 | 5,130.86 | PLEASURE RIDGE PARK HIGH SCHOO | 0752891 | 0739 | 106N  | EQUIPMENT & SUPPLIES, MISCELLANEOUS BUILDING & GENERAL MAINTENANCE (MA 758 2500000411) (1014)***                                   |
| NATIONAL ART AND SCHOOL SUI | 2711388 | 10/08/2026 | 49.60    | PLEASURE RIDGE PARK HIGH SCHOO | 0752826 | 0679 | 717X  | CLASSPACK, MARKERS, CONICAL TIP, WASHABLE, 200 MARKERS (8 DIFFERENT COLORS-25 OF EACH COLOR). CRAYOLA VR# 52-8200                  |
| NATIONAL ART AND SCHOOL SUI | 2711388 | 10/08/2026 | 42.74    | PLEASURE RIDGE PARK HIGH SCHOO | 0752826 | 0679 | 717X  | CLASSPACK, MARKERS, FINE TIP, NON-WASHABLE, 200 MARKERS (10 DIFFERENT COLORS-20 OF EACH COLOR). CRAYOLA VR# 58-8210                |
| NATIONAL ART AND SCHOOL SUI | 2711388 | 10/08/2026 | 72.00    | PLEASURE RIDGE PARK HIGH SCHOO | 0752826 | 0679 | 717X  | MARKER, PERMANENT, ULTRA FINE POINT, BLACK, ORIGINAL SHARPIE, NON-TOXIC, 12/BOX. SHARPIE VR# 37001                                 |
| NATIONAL ART AND SCHOOL SUI | 2711388 | 10/08/2026 | 70.00    | PLEASURE RIDGE PARK HIGH SCHOO | 0752826 | 0679 | 717X  | MARKER, PERMANENT, FINE POINT, BLACK, ORIGINAL SHARPIE. 12/BOX. SHARPIE VR# 30001                                                  |
| NATIONAL ART AND SCHOOL SUI | 2711388 | 10/08/2026 | 38.28    | PLEASURE RIDGE PARK HIGH SCHOO | 0752826 | 0679 | 717X  | MARKER, PERMANENT, CHISEL TIP, 8-COLOR BOX, COLORS: BLACK, BLUE, LIME, GREEN, ORANGE, PURPLE, RED AND TURQUOISE. SHARPIE VR# 38250 |
| NATIONAL ART AND SCHOOL SUI | 2711388 | 10/08/2026 | 85.76    | PLEASURE RIDGE PARK HIGH SCHOO | 0752826 | 0679 | 717X  | SHARPENER, PENCIL, ELECTRIC, MULTI-HOLE, SMART STOP FEATURE, NON-SKID FEET, EXTRA LARGE SHAVINGS RECEPTACLE. VR# X-ACTO 1675       |
| NATIONAL ART AND SCHOOL SUI | 2711388 | 10/08/2026 | 11.80    | PLEASURE RIDGE PARK HIGH SCHOO | 0752826 | 0679 | 717X  | TAPE, MASKING, 3/4" X 60 YDS, GENERAL PURPOSE. VR# 3M 2600-34                                                                      |
| NATIONAL ART AND SCHOOL SUI | 2711582 | 10/09/2026 | 42.88    | PLEASURE RIDGE PARK HIGH SCHOO | 0752826 | 0679 | 717X  | SHARPENER, PENCIL, ELECTRIC, MULTI-HOLE, SMART STOP FEATURE, NON-SKID FEET, EXTRA LARGE SHAVINGS RECEPTACLE. VR# X-ACTO 1675       |
| NATIONAL ART AND SCHOOL SUI | 2711582 | 10/09/2026 | 18.88    | PLEASURE RIDGE PARK HIGH SCHOO | 0752826 | 0679 | 717X  | TAPE, MASKING, 3/4" X 60 YDS, GENERAL PURPOSE. VR# 3M 2600-34                                                                      |
| NATIONAL ART AND SCHOOL SUI | 2711583 | 10/09/2026 | 148.80   | PLEASURE RIDGE PARK HIGH SCHOO | 0751118 | 0610 | 900XF | CLASSPACK, MARKERS, CONICAL TIP, WASHABLE, 200 MARKERS (8 DIFFERENT COLORS-25 OF EACH COLOR). CRAYOLA VR# 52-8200                  |
| NCS PEARSON INC             | 2709991 | 09/23/2026 | 1,650.00 | PLEASURE RIDGE PARK HIGH SCHOO | 0752182 | 0650 | 348N  | SOFTWARE ** (INCLUDES ALL TYPES OF DIGITAL RESOURCES - LICENSE, DIGITAL ACCESS, ETC.)                                              |
| NCS PEARSON INC             | 2709991 | 09/23/2026 | 3,785.60 | PLEASURE RIDGE PARK HIGH SCHOO | 0752182 | 0650 | 348N  | SOFTWARE ** (INCLUDES ALL TYPES OF DIGITAL RESOURCES - LICENSE, DIGITAL ACCESS, ETC.)                                              |
| NCS PEARSON INC             | 2711862 | 10/13/2026 | 1,650.00 | PLEASURE RIDGE PARK HIGH SCHOO | 0752891 | 0650 | 348N  | SOFTWARE ** (INCLUDES ALL TYPES OF DIGITAL RESOURCES - LICENSE, DIGITAL ACCESS, ETC.)                                              |
| NCS PEARSON INC             | 2711862 | 10/13/2026 | 3,893.76 | PLEASURE RIDGE PARK HIGH SCHOO | 0752891 | 0650 | 348N  | SOFTWARE ** (INCLUDES ALL TYPES OF DIGITAL RESOURCES - LICENSE, DIGITAL ACCESS, ETC.)                                              |
| OFFICE THREE SIXTY INC      | 2710309 | 09/25/2026 | 1,683.00 | PLEASURE RIDGE PARK HIGH SCHOO | 0751013 | 0650 | 900XF | OFFICE MATERIAL & RELATED ITEMS (OMNIA CONTRACT #11-18 OR #R190303) **                                                             |
| OFFICE THREE SIXTY INC      | 2711035 | 10/05/2026 | 213.98   | PLEASURE RIDGE PARK HIGH SCHOO | 0751118 | 0650 | 900XF | OFFICE MATERIAL & RELATED ITEMS (OMNIA CONTRACT #11-18 OR #R190303) **                                                             |
| OFFICE THREE SIXTY INC      | 2711363 | 10/08/2026 | 31.46    | PLEASURE RIDGE PARK HIGH SCHOO | 0751118 | 0610 | 900XF | OFFICE MATERIAL & RELATED ITEMS (OMNIA CONTRACT #11-18 OR #R190303) **                                                             |



## ORDERS OF THE TREASURER-PURCHASE ORDERS BY DEPARTMENT

9/21/2026 THROUGH 10/18/2026

| VENDOR NAME                | P.O. #  | P.O. DATE  | AMOUNT   | DEPT NAME                      | ORG     | OBJ  | PROJ  | DESCRIPTION                                                                                   |
|----------------------------|---------|------------|----------|--------------------------------|---------|------|-------|-----------------------------------------------------------------------------------------------|
| PERFORMANCE HEALTH HOLDIN  | 2710350 | 09/25/2026 | 8.72     | PLEASURE RIDGE PARK HIGH SCHOO | 0751037 | 0692 | 900XF | ORAGEL MAX, .45 OZ TUBE. VR# ORAGEL 586119 267494                                             |
| PERFORMANCE HEALTH HOLDIN  | 2710350 | 09/25/2026 | 6.40     | PLEASURE RIDGE PARK HIGH SCHOO | 0751037 | 0692 | 900XF | GAUZE ROLLS, STRETCH, 2" X 4 YDS 12/PACK VR# DUKAL 452 556741                                 |
| PERFORMANCE HEALTH HOLDIN  | 2710350 | 09/25/2026 | 6.40     | PLEASURE RIDGE PARK HIGH SCHOO | 0751037 | 0692 | 900XF | GAUZE ROLLS, STRETCH, 2" X 4 YDS 12/PACK VR# DUKAL 452 556741                                 |
| PERFORMANCE HEALTH HOLDIN  | 2710350 | 09/25/2026 | 7.60     | PLEASURE RIDGE PARK HIGH SCHOO | 0751037 | 0692 | 900XF | GAUZE ROLLS, STRETCH, 3" X 4 YDS 12/PACK. VR# DUKAL 453                                       |
| PERFORMANCE HEALTH HOLDIN  | 2710654 | 09/29/2026 | 323.50   | PLEASURE RIDGE PARK HIGH SCHOO | 0751118 | 0610 | 900XF | WIPES, DISINFECTANT, CLOROX, CRISP LEMON SCENT, 75 CT PER CANISTER. VR# CLOROX. NO SUBSTITUTE |
| PERFORMANCE HEALTH HOLDIN  | 2710654 | 09/29/2026 | 323.50   | PLEASURE RIDGE PARK HIGH SCHOO | 0751118 | 0610 | 900XF | WIPES, DISINFECTANT, CLOROX, FRESH SCENT, 75 CT PER CANISTER. VR# CLOROX NO SUBSTITUTE        |
| PERFORMANCE HEALTH HOLDIN  | 2712295 | 10/16/2026 | 194.10   | PLEASURE RIDGE PARK HIGH SCHOO | 0751118 | 0610 | 900XF | WIPES, DISINFECTANT, CLOROX, FRESH SCENT, 75 CT PER CANISTER. VR# CLOROX NO SUBSTITUTE        |
| PRESENTATION SOLUTIONS INC | 2711952 | 10/14/2026 | 4,995.05 | PLEASURE RIDGE PARK HIGH SCHOO | 0752944 | 0739 | 106N  | EQUIPMENT & ACCESSORIES, AUDIOVISUAL** PURCHASE PROS CLS2022 (1020)                           |
| PRESENTATION SOLUTIONS INC | 2711952 | 10/14/2026 | 0.00     | PLEASURE RIDGE PARK HIGH SCHOO | 0752944 | 0739 | 106N  | EQUIPMENT & ACCESSORIES, AUDIOVISUAL** PURCHASE PROS CLS2022 (1020)                           |
| PRESENTATION SOLUTIONS INC | 2711952 | 10/14/2026 | 2,010.00 | PLEASURE RIDGE PARK HIGH SCHOO | 0752944 | 0739 | 106N  | EQUIPMENT & ACCESSORIES, AUDIOVISUAL** PURCHASE PROS CLS2022 (1020)                           |
| PRESENTATION SOLUTIONS INC | 2711952 | 10/14/2026 | 3,995.05 | PLEASURE RIDGE PARK HIGH SCHOO | 0752944 | 0739 | 106N  | EQUIPMENT & ACCESSORIES, AUDIOVISUAL** PURCHASE PROS CLS2022 (1020)                           |
| PRESENTATION SOLUTIONS INC | 2711952 | 10/14/2026 | 0.00     | PLEASURE RIDGE PARK HIGH SCHOO | 0752944 | 0650 | 106N  | EQUIPMENT & ACCESSORIES, AUDIOVISUAL** PURCHASE PROS CLS2022 (1020)                           |
| PRESENTATION SOLUTIONS INC | 2711952 | 10/14/2026 | 1,282.05 | PLEASURE RIDGE PARK HIGH SCHOO | 0752944 | 0650 | 106N  | PRINTER SUPPLIES, INK/TONER/PARTS** CLS-2022 (1020)                                           |
| PRESENTATION SOLUTIONS INC | 2711952 | 10/14/2026 | 544.45   | PLEASURE RIDGE PARK HIGH SCHOO | 0752944 | 0650 | 106N  | PRINTER SUPPLIES, INK/TONER/PARTS** CLS-2022 (1020)                                           |
| PRESENTATION SOLUTIONS INC | 2711952 | 10/14/2026 | 0.00     | PLEASURE RIDGE PARK HIGH SCHOO | 0752944 | 0650 | 106N  | EQUIPMENT & ACCESSORIES, AUDIOVISUAL** PURCHASE PROS CLS2022 (1020)                           |
| PRESENTATION SOLUTIONS INC | 2711952 | 10/14/2026 | 0.00     | PLEASURE RIDGE PARK HIGH SCHOO | 0752944 | 0650 | 106N  | EQUIPMENT & ACCESSORIES, AUDIOVISUAL** PURCHASE PROS CLS2022 (1020)                           |
| PRESENTATION SOLUTIONS INC | 2711952 | 10/14/2026 | 0.00     | PLEASURE RIDGE PARK HIGH SCHOO | 0752944 | 0650 | 106N  | PRINTER SUPPLIES, INK/TONER/PARTS** CLS-2022 (1020)                                           |
| PRESENTATION SOLUTIONS INC | 2711952 | 10/14/2026 | 0.00     | PLEASURE RIDGE PARK HIGH SCHOO | 0752944 | 0650 | 106N  | PRINTER SUPPLIES, INK/TONER/PARTS** CLS-2022 (1020)                                           |
| PRESENTATION SOLUTIONS INC | 2711952 | 10/14/2026 | 0.00     | PLEASURE RIDGE PARK HIGH SCHOO | 0752944 | 0650 | 106N  | EQUIPMENT & ACCESSORIES, AUDIOVISUAL** PURCHASE PROS CLS2022 (1020)                           |
| PRESENTATION SOLUTIONS INC | 2711952 | 10/14/2026 | 0.00     | PLEASURE RIDGE PARK HIGH SCHOO | 0752944 | 0650 | 106N  | PRINTER SUPPLIES, INK/TONER/PARTS** CLS-2022 (1020)                                           |
| PRESENTATION SOLUTIONS INC | 2711952 | 10/14/2026 | 0.00     | PLEASURE RIDGE PARK HIGH SCHOO | 0752944 | 0650 | 106N  | PRINTER SUPPLIES, INK/TONER/PARTS** CLS-2022 (1020)                                           |
| PRESENTATION SOLUTIONS INC | 2711952 | 10/14/2026 | 0.00     | PLEASURE RIDGE PARK HIGH SCHOO | 0752944 | 0650 | 106N  | PRINTER SUPPLIES, INK/TONER/PARTS** CLS-2022 (1020)                                           |
| PRESENTATION SOLUTIONS INC | 2711952 | 10/14/2026 | 197.95   | PLEASURE RIDGE PARK HIGH SCHOO | 0752944 | 0650 | 106N  | PRINTER SUPPLIES, INK/TONER/PARTS** CLS-2022 (1020)                                           |
| PRESENTATION SOLUTIONS INC | 2711952 | 10/14/2026 | 296.95   | PLEASURE RIDGE PARK HIGH SCHOO | 0752944 | 0650 | 106N  | PRINTER SUPPLIES, INK/TONER/PARTS** CLS-2022 (1020)                                           |
| PRESENTATION SOLUTIONS INC | 2711952 | 10/14/2026 | 0.00     | PLEASURE RIDGE PARK HIGH SCHOO | 0752944 | 0739 | 106N  | SERVICE, SHIPPING & HANDLING (FREIGHT)** PURCHASE PROS CLS2022 (1020)                         |
| PRESENTATION SOLUTIONS INC | 2711952 | 10/14/2026 | 994.95   | PLEASURE RIDGE PARK HIGH SCHOO | 0752944 | 0739 | 106N  | EQUIPMENT & ACCESSORIES, AUDIOVISUAL** PURCHASE PROS CLS2022 (1020)                           |



# ORDERS OF THE TREASURER-PURCHASE ORDERS BY DEPARTMENT

9/21/2026 THROUGH 10/18/2026

| VENDOR NAME                 | P.O. #  | P.O. DATE  | AMOUNT   | DEPT NAME                      | ORG     | OBJ  | PROJ  | DESCRIPTION                                                                                                                                                                                                                                                                               |
|-----------------------------|---------|------------|----------|--------------------------------|---------|------|-------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| PRESENTATION SOLUTIONS INC  | 2711952 | 10/14/2026 | 0.00     | PLEASURE RIDGE PARK HIGH SCHOO | 0752944 | 0650 | 106N  | PRINTER SUPPLIES, INK/TONER/PARTS** CLS-2022 (1020)                                                                                                                                                                                                                                       |
| PRESENTATION SOLUTIONS INC  | 2711952 | 10/14/2026 | 399.00   | PLEASURE RIDGE PARK HIGH SCHOO | 0752944 | 0739 | 106N  | SERVICE, SHIPPING & HANDLING (FREIGHT)** PURCHASE PROS CLS2022 (1020)                                                                                                                                                                                                                     |
| PYRAMID SCHOOL PRODUCTS     | 2711382 | 10/08/2026 | 55.20    | PLEASURE RIDGE PARK HIGH SCHOO | 0752826 | 0679 | 717X  | GLUE, STICK, 0.74 OZ, CLEAR APPLICATION. UHU VR#99649                                                                                                                                                                                                                                     |
| PYRAMID SCHOOL PRODUCTS     | 2711382 | 10/08/2026 | 12.45    | PLEASURE RIDGE PARK HIGH SCHOO | 0752826 | 0679 | 717X  | MARKER, DRY ERASE, CHISEL TIP, LOW ODOR, ASSORTED COLORS 1 AQUA, 2 BLACK, 2 BLUE, 1 BROWN, 2 GREEN, 1 LIME, 1 ORANGE, 1 PINK, 1 PLUM, 1 PUMPKIN, 1 PURPLE, AND 2 RED) . SANFORD VR# 81045                                                                                                 |
| PYRAMID SCHOOL PRODUCTS     | 2711382 | 10/08/2026 | 136.90   | PLEASURE RIDGE PARK HIGH SCHOO | 0752826 | 0679 | 717X  | MARKER, PERMANENT, FINE POINT, 24 COLOR SET. COLORS: ALMOND, AQUA, BERRY, BLACK, BLUE, BOYSENBERRY, BROWN, GREEN, LILAC, LIME, MAGENTA, MINT, NAVY, ORANGE, PEACH, PINK, PINK LEMONADE, PURPLE, RED, SKY BLUE, SLATE, GRAY, TANGERINE, TURQUOISE BLUE, YELLOW. SANFORD SHARPIE, VR# 75846 |
| PYRAMID SCHOOL PRODUCTS     | 2711383 | 10/08/2026 | 27.54    | PLEASURE RIDGE PARK HIGH SCHOO | 0752826 | 0679 | 717X  | TAPE, BOX SEALING, CLEAR, 1.88" X 54.6 YDS, 3" CORE, HEAVY DUTY, 3.1MM THICK. VR# SCOTCH #3750                                                                                                                                                                                            |
| PYRAMID SCHOOL PRODUCTS     | 2711576 | 10/09/2026 | 22.95    | PLEASURE RIDGE PARK HIGH SCHOO | 0752826 | 0679 | 717X  | TAPE, BOX SEALING, CLEAR, 1.88" X 54.6 YDS, 3" CORE, HEAVY DUTY, 3.1MM THICK. VR# SCOTCH #3750                                                                                                                                                                                            |
| PYRAMID SCHOOL PRODUCTS     | 2711576 | 10/09/2026 | 30.40    | PLEASURE RIDGE PARK HIGH SCHOO | 0752826 | 0679 | 717X  | SCISSORS, TEACHERS, 8" LONG, BENT HANDLE, LEFT OR RIGHT HAND, STAINLESS STEEL BLADES, LIGHTWEIGHT. VR# PYRAMID #1016047                                                                                                                                                                   |
| PYRAMID SCHOOL PRODUCTS     | 2712218 | 10/16/2026 | 26.98    | PLEASURE RIDGE PARK HIGH SCHOO | 0751118 | 0610 | 900XF | PUNCH, THREE HOLE, 20 SHEET CAPACITY, NO JAM TECHNOLOGY, EZ SQUEEZE. VR# BOSTITCH # 2220                                                                                                                                                                                                  |
| PYRAMID SCHOOL PRODUCTS     | 2712218 | 10/16/2026 | 23.45    | PLEASURE RIDGE PARK HIGH SCHOO | 0751118 | 0610 | 900XF | MARKER, FLIP CHART, BULLET TIP, BRIGHT VIVID COLOR, 8/BOX (COLORS: 2 BLACK, 1 BLUE, 1 BROWN, 1 GREEN, 1 MAGENTA, 1 ORANGE, AND 1 RED). SANFORD VR# 22480PP                                                                                                                                |
| RIVERSIDE PAVING & CONTRACT | 2711454 | 10/08/2026 | 6,300.00 | PLEASURE RIDGE PARK HIGH SCHOO | 0751077 | 0439 | 900XF | SERVICE, CONCRETE FLATWORK (8507) **                                                                                                                                                                                                                                                      |
| SCHOOL HEALTH CORPORATION   | 2710300 | 09/25/2026 | 125.25   | PLEASURE RIDGE PARK HIGH SCHOO | 0751025 | 0692 | 900XF | EQUIPMENT, SUPPLIES, MISCELLANEOUS HEALTH (TIPS CONTRACT #230804) (1050) **                                                                                                                                                                                                               |
| SCHOOL HEALTH CORPORATION   | 2710300 | 09/25/2026 | 203.55   | PLEASURE RIDGE PARK HIGH SCHOO | 0751025 | 0692 | 900XF | EQUIPMENT, SUPPLIES, MISCELLANEOUS HEALTH (TIPS CONTRACT #230804) (1050) **                                                                                                                                                                                                               |
| SCHOOL HEALTH CORPORATION   | 2710300 | 09/25/2026 | 52.18    | PLEASURE RIDGE PARK HIGH SCHOO | 0751025 | 0692 | 900XF | EQUIPMENT, SUPPLIES, MISCELLANEOUS HEALTH (TIPS CONTRACT #230804) (1050) **                                                                                                                                                                                                               |
| SCHOOL HEALTH CORPORATION   | 2710300 | 09/25/2026 | 43.49    | PLEASURE RIDGE PARK HIGH SCHOO | 0751025 | 0692 | 900XF | EQUIPMENT, SUPPLIES, MISCELLANEOUS HEALTH (TIPS CONTRACT #230804) (1050) **                                                                                                                                                                                                               |
| SCHOOL HEALTH CORPORATION   | 2710300 | 09/25/2026 | 100.90   | PLEASURE RIDGE PARK HIGH SCHOO | 0751025 | 0692 | 900XF | EQUIPMENT, SUPPLIES, MISCELLANEOUS HEALTH (TIPS CONTRACT #230804) (1050) **                                                                                                                                                                                                               |
| SCHOOL HEALTH CORPORATION   | 2710300 | 09/25/2026 | 88.72    | PLEASURE RIDGE PARK HIGH SCHOO | 0751025 | 0692 | 900XF | EQUIPMENT, SUPPLIES, MISCELLANEOUS HEALTH (TIPS CONTRACT #230804) (1050) **                                                                                                                                                                                                               |
| SCHOOL HEALTH CORPORATION   | 2710300 | 09/25/2026 | 47.84    | PLEASURE RIDGE PARK HIGH SCHOO | 0751025 | 0692 | 900XF | EQUIPMENT, SUPPLIES, MISCELLANEOUS HEALTH (TIPS CONTRACT #230804) (1050) **                                                                                                                                                                                                               |
| SCHOOL HEALTH CORPORATION   | 2710300 | 09/25/2026 | 19.13    | PLEASURE RIDGE PARK HIGH SCHOO | 0751025 | 0692 | 900XF | EQUIPMENT, SUPPLIES, MISCELLANEOUS HEALTH (TIPS CONTRACT #230804) (1050) **                                                                                                                                                                                                               |
| SCHOOL SPECIALTY LLC        | 2711327 | 10/07/2026 | 19.10    | PLEASURE RIDGE PARK HIGH SCHOO | 0752826 | 0679 | 717X  | ERASER, ART, OVAL SOFT, WHITE, NON-TOXIC, LATEX FREE, 12/BOX. FACTIS VR# OV-12                                                                                                                                                                                                            |
| SCHOOL SPECIALTY LLC        | 2711327 | 10/07/2026 | 43.50    | PLEASURE RIDGE PARK HIGH SCHOO | 0752826 | 0679 | 717X  | GLUE, WHITE 7.625 OZ PLASTIC BOTTLE. VR#ELMERS E308NR                                                                                                                                                                                                                                     |



**ORDERS OF THE TREASURER-PURCHASE ORDERS BY DEPARTMENT**  
**9/21/2026 THROUGH 10/18/2026**

| <b>VENDOR NAME</b>         | <b>P.O. #</b> | <b>P.O. DATE</b> | <b>AMOUNT</b>     | <b>DEPT NAME</b>               | <b>ORG</b> | <b>OBJ</b> | <b>PROJ</b> | <b>DESCRIPTION</b>                                                                                                                                                                                                           |
|----------------------------|---------------|------------------|-------------------|--------------------------------|------------|------------|-------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| SCHOOL SPECIALTY LLC       | 2711327       | 10/07/2026       | 64.08             | PLEASURE RIDGE PARK HIGH SCHOO | 0752826    | 0679       | 717X        | PAINT, WATERCOLOR 8 COLOR SET. 8 OVAL PANS CONTAINING SEMI-MOIST PAINT CHROMATICALLY ARRANGED AND THEN BLACK AND BROWN AT THE ENDS. (BLACK, RED, ORANGE, YELLOW, GREEN, BLUE, VIOLET, AND BROWN). VR# CRAYOLA 53-0080        |
| SCHOOL SPECIALTY LLC       | 2711575       | 10/09/2026       | 165.75            | PLEASURE RIDGE PARK HIGH SCHOO | 0751118    | 0610       | 900XF       | PENCIL, COLORED, PRE-SHARPENED, 24 COLOR SET, 7" LONG IN TUCK BOX. CRAYOLA 68-4024 VR#8220                                                                                                                                   |
| SCHOOL SPECIALTY LLC       | 2712230       | 10/16/2026       | 49.80             | PLEASURE RIDGE PARK HIGH SCHOO | 0751118    | 0610       | 900XF       | STAPLER, DESKTOP, LIGHT DUTY, BLACK, WIDE BASE AND RUBBER SLIPPER, OPENS FOR TACKING ABILITY, DURABLE METAL CONSTRUCTION, 20 SHEET STAPLING CAPACITY, CHANNEL LOADING OF A FULL STRIP OF STAPLES. VR# SCHOOL SMART 2133016   |
| SCOTT INC                  | 2709927       | 09/22/2026       | 1,300.00          | PLEASURE RIDGE PARK HIGH SCHOO | 0752891    | 0610       | 106N        | SUPPLIES, MISCELLANEOUS BUILDING & GENERAL MAINTENANCE **                                                                                                                                                                    |
| SCOTT INC                  | 2711161       | 10/06/2026       | 175.00            | PLEASURE RIDGE PARK HIGH SCHOO | 0751077    | 0739       | 900XF       | TOOL, PORTABLE POWER & ACCESSORIES. MILWAUKEE/EMPIRE.                                                                                                                                                                        |
| SCOTT INC                  | 2711161       | 10/06/2026       | 63.24             | PLEASURE RIDGE PARK HIGH SCHOO | 0751077    | 0697       | 900XF       | TOOL, PLIERS & WRENCHES ETC CHANNELLOCK.                                                                                                                                                                                     |
| SCOTT INC                  | 2711161       | 10/06/2026       | 104.39            | PLEASURE RIDGE PARK HIGH SCHOO | 0751077    | 0739       | 900XF       | TOOL, PORTABLE POWER & ACCESSORIES. MAKITA.                                                                                                                                                                                  |
| SCOTT INC                  | 2711161       | 10/06/2026       | 289.99            | PLEASURE RIDGE PARK HIGH SCHOO | 0751077    | 0739       | 900XF       | TOOL, PORTABLE POWER & ACCESSORIES. DEWALT.                                                                                                                                                                                  |
| SCOTT INC                  | 2711161       | 10/06/2026       | 35.91             | PLEASURE RIDGE PARK HIGH SCHOO | 0751077    | 0697       | 900XF       | DRILLING BITS, MARKING TOOLS & ACCESSORIES ALFA OR EQUAL **                                                                                                                                                                  |
| SJN DATA CENTER LLC        | 2710075       | 09/23/2026       | 38,169.99         | PLEASURE RIDGE PARK HIGH SCHOO | 0752138    | 0734       | 348N        | COMPUTER, DELL STUDENT/STAFF PORTABLE DEVICE - STANDARD (KYMA-758-2100000423)** PRO 5 16, INTEL CORE ULTRA 5 335 vPRO, 16" NONTOUCH SCREEN, 16GB MEMORY, 256GB SSD DRIVE, HD CAMERA W/ MIC, WIN11 PRO W/ 3 YEAR NDB WARRANTY |
| SOUTHERN EDUCATIONAL SYSTI | 2711771       | 10/12/2026       | 3,958.34          | PLEASURE RIDGE PARK HIGH SCHOO | 0752890    | 0739       | 106N        | EQUIPMENT, MISCELLANEOUS **                                                                                                                                                                                                  |
| SOUTHERN EDUCATIONAL SYSTI | 2711771       | 10/12/2026       | 10,450.00         | PLEASURE RIDGE PARK HIGH SCHOO | 0752890    | 0739       | 106N        | EQUIPMENT, MISCELLANEOUS **                                                                                                                                                                                                  |
| SOUTHERN EDUCATIONAL SYSTI | 2711771       | 10/12/2026       | 3,483.33          | PLEASURE RIDGE PARK HIGH SCHOO | 0752890    | 0739       | 106N        | EQUIPMENT, MISCELLANEOUS **                                                                                                                                                                                                  |
| THE CHESS STORE INC        | 2710729       | 09/29/2026       | 460.00            | PLEASURE RIDGE PARK HIGH SCHOO | 0751118    | 0610       | 900XF       | GAME **                                                                                                                                                                                                                      |
| <b>51</b>                  | <b>FY</b>     | <b>2027</b>      | <b>150,645.55</b> |                                |            |            |             |                                                                                                                                                                                                                              |
| COMPLETE PRINTER SOURCE    | 2711419       | 10/08/2026       | 81.00             | PORTLAND ELEMENTARY SCHOOL     | 5001118    | 0610       | 900XF       | NOTEBOOK, SPIRAL, 10 1/2" X 8", SIDE BINDING, WIDE RULED, 70 SHEETS, 3 HOLE PUNCHED, ONE SUBJECT. VR# TOP65000                                                                                                               |
| COMPLETE PRINTER SOURCE    | 2711419       | 10/08/2026       | 43.96             | PORTLAND ELEMENTARY SCHOOL     | 5001118    | 0610       | 900XF       | PAPER, CARD/COVER STOCK, 8 1/2" X 11", 67 LB. 250 SHEETS, WHITE. VR# WAU80211                                                                                                                                                |
| COMPLETE PRINTER SOURCE    | 2711419       | 10/08/2026       | 21.98             | PORTLAND ELEMENTARY SCHOOL     | 5001118    | 0610       | 900XF       | PAPER, CARD/COVER STOCK 8 1/2" X 11", 67 LB. BLUE. 250 SHEET/PK. VR# WAU82321                                                                                                                                                |
| COMPLETE PRINTER SOURCE    | 2711419       | 10/08/2026       | 28.74             | PORTLAND ELEMENTARY SCHOOL     | 5001118    | 0610       | 900XF       | TAPE, BOX SEALING, EZ/SURE START, CLEAR, 1.88" X 60 YDS WITH DISPENSER, 3" CORE, 2.6 MM THICK. VR# DUC1259457                                                                                                                |
| COMPLETE PRINTER SOURCE    | 2711419       | 10/08/2026       | 43.68             | PORTLAND ELEMENTARY SCHOOL     | 5001118    | 0610       | 900XF       | PROTECTOR, SHEET, TOP LOADING, 8 1/2" X 11" INSERTS, THREE HOLE PUNCHED FOR UNPUNCHED SHEETS, NON-GLARE, POLYPROPYLENE, ACID FREE, ARCHIVAL QUALITY. VR# CLI62028                                                            |
| COMPLETE PRINTER SOURCE    | 2711419       | 10/08/2026       | 2.12              | PORTLAND ELEMENTARY SCHOOL     | 5001118    | 0610       | 900XF       | FLUID, CORRECTION, WHITE, QUICK DRYING, FOAM APPLICATOR, OFFERS PREMIUM COVERAGE, SPILL-RESISTANT, . 20ML BOTTLE. VR# BICWOFEC                                                                                               |



## ORDERS OF THE TREASURER-PURCHASE ORDERS BY DEPARTMENT

9/21/2026 THROUGH 10/18/2026

| VENDOR NAME                 | P.O. #    | P.O. DATE   | AMOUNT        | DEPT NAME                  | ORG     | OBJ  | PROJ  | DESCRIPTION                                                                                                                            |
|-----------------------------|-----------|-------------|---------------|----------------------------|---------|------|-------|----------------------------------------------------------------------------------------------------------------------------------------|
| DUPLICATOR SALES AND SERVIC | 2711010   | 10/05/2026  | 197.76        | PORTLAND ELEMENTARY SCHOOL | 5001118 | 0610 | 900XF | COPIERS, DUPLICATORS (PURCHASE/LEASE), ACCESSORIES, PARTS, SUPPLIES (RICOH) (OMNIA 2021002788) **                                      |
| DUPLICATOR SALES AND SERVIC | 2711010   | 10/05/2026  | 242.70        | PORTLAND ELEMENTARY SCHOOL | 5001118 | 0610 | 900XF | COPIERS, DUPLICATORS (PURCHASE/LEASE), ACCESSORIES, PARTS, SUPPLIES (RICOH) (OMNIA 2021002788) **                                      |
| SCHOOL SPECIALTY LLC        | 2711999   | 10/14/2026  | 72.99         | PORTLAND ELEMENTARY SCHOOL | 5001118 | 0610 | 900XF | SUPPLIES, ARTS & CRAFTS (JCPS BID 8506%)**                                                                                             |
| SCHOOL SPECIALTY LLC        | 2711999   | 10/14/2026  | 32.76         | PORTLAND ELEMENTARY SCHOOL | 5001118 | 0610 | 900XF | TEACHING AIDS & SUPPLIES (JCPS BID 8506%) **                                                                                           |
| <b>3</b>                    | <b>FY</b> | <b>2027</b> | <b>767.69</b> |                            |         |      |       |                                                                                                                                        |
| AMRIZE BUILDING ENVELOPE LI | 2711141   | 10/06/2026  | 5,182.36      | PRICE ELEMENTARY SCHOOL    | 1283611 | 0450 | 926XX | SUPPLIES, BUILDING MATERIALS AND ACCESSORIES **                                                                                        |
| BEACON SALES ACQUISITION IN | 2711143   | 10/06/2026  | 48.00         | PRICE ELEMENTARY SCHOOL    | 1283611 | 0450 | 926XX | SUPPLIES, BUILDING MATERIALS AND ACCESSORIES **                                                                                        |
| BLUUM USA INC               | 2710016   | 09/23/2026  | 2,520.00      | PRICE ELEMENTARY SCHOOL    | 1282013 | 0734 | 162M  | COMPUTER, MISCELLANEOUS (CHARGING TOWERS, DOCKING STATIONS, ROBOTICS KITS, ETC)**                                                      |
| BLUUM USA INC               | 2710016   | 09/23/2026  | 295.00        | PRICE ELEMENTARY SCHOOL    | 1282013 | 0734 | 162M  | PURCHASE PROS CLS2022 (1020)                                                                                                           |
| CARMICHAELS BOOKSTORE LLC   | 2711364   | 10/08/2026  | 101.32        | PRICE ELEMENTARY SCHOOL    | 1281118 | 0643 | CURXA | SERVICE, SHIPPING & HANDLING (FREIGHT)**                                                                                               |
| CARMICHAELS BOOKSTORE LLC   | 2711364   | 10/08/2026  | 106.21        | PRICE ELEMENTARY SCHOOL    | 1281118 | 0643 | CURXA | PURCHASE PROS CLS2022 (1020)                                                                                                           |
| CDW LLC                     | 2710019   | 09/23/2026  | 2,200.20      | PRICE ELEMENTARY SCHOOL    | 1282013 | 0734 | 162M  | BOOK, PAPERBACK (8528) **                                                                                                              |
| CDW LLC                     | 2710165   | 09/24/2026  | 216.57        | PRICE ELEMENTARY SCHOOL    | 1282170 | 0734 | 552MW | EQUIPMENT & ACCESSORIES, AUDIOVISUAL**                                                                                                 |
| CDW LLC                     | 2710165   | 09/24/2026  | 86.60         | PRICE ELEMENTARY SCHOOL    | 1282170 | 0734 | 552MW | PURCHASE PROS CLS2022 (1020)                                                                                                           |
| CEDAR RIDGE CAMP            | 2711309   | 10/07/2026  | 922.50        | PRICE ELEMENTARY SCHOOL    | 1282170 | 0894 | 310N  | EQUIPMENT & ACCESSORIES, AUDIOVISUAL**                                                                                                 |
| COMPLETE PRINTER SOURCE     | 2709975   | 09/23/2026  | 21.98         | PRICE ELEMENTARY SCHOOL    | 1282170 | 0610 | 552MW | PURCHASE PROS CLS2022 (1020)                                                                                                           |
| COMPLETE PRINTER SOURCE     | 2709975   | 09/23/2026  | 5.82          | PRICE ELEMENTARY SCHOOL    | 1282170 | 0610 | 552MW | SERVICE, FIELD TRIP ADMISSION/FEE **                                                                                                   |
| COMPLETE PRINTER SOURCE     | 2709975   | 09/23/2026  | 5.82          | PRICE ELEMENTARY SCHOOL    | 1282170 | 0610 | 552MW | PAPER, CARD/COVER STOCK, 8 1/2" X 11", 67 LB. 250 SHEETS, WHITE. VR# WAU80211                                                          |
| COMPLETE PRINTER SOURCE     | 2709975   | 09/23/2026  | 5.82          | PRICE ELEMENTARY SCHOOL    | 1282170 | 0610 | 552MW | PEN, BALLPOINT MEDIUM POINT. BLACK. ULTRA ROUND STICK, SMOOTH, EASY GLIDE INK, AND CONTOURED RUBBER GRIP. 12/BOX. BIC, VR# BICGSMG11BK |
| COMPLETE PRINTER SOURCE     | 2709975   | 09/23/2026  | 5.82          | PRICE ELEMENTARY SCHOOL    | 1282170 | 0610 | 552MW | PEN, BALLPOINT MEDIUM POINT. BLUE. ULTRA ROUND STICK, SMOOTH, EASY GLIDE INK, AND CONTOURED RUBBER GRIP. 12/BOX. BIC, VR# GSMG11BE     |
| COMPLETE PRINTER SOURCE     | 2709975   | 09/23/2026  | 5.82          | PRICE ELEMENTARY SCHOOL    | 1282170 | 0610 | 552MW | PEN, BALLPOINT MEDIUM POINT. RED. ULTRA ROUND STICK, SMOOTH, EASY GLIDE INK, AND CONTOURED RUBBER GRIP. 12/BOX. BIC, VR# GSMG11RD      |
| JCOLE INC                   | 2710561   | 09/29/2026  | 2,892.00      | PRICE ELEMENTARY SCHOOL    | 1281118 | 0449 | 900XF | SERVICE, EQUIPMENT RENTAL **                                                                                                           |
| JW ASSOC SCHOOL EQUIP SPECI | 2710489   | 09/28/2026  | 556.80        | PRICE ELEMENTARY SCHOOL    | 1281077 | 0733 | 900XF | FURNITURE, CAFETERIA SICO (CLS-2022) (1020) **                                                                                         |
| JW ASSOC SCHOOL EQUIP SPECI | 2710489   | 09/28/2026  | 50.00         | PRICE ELEMENTARY SCHOOL    | 1281077 | 0733 | 900XF | SERVICE, SHIPPING & HANDLING (FREIGHT)**                                                                                               |
| KENTUCKY DERBY MUSEUM CO    | 2710539   | 09/28/2026  | 304.00        | PRICE ELEMENTARY SCHOOL    | 1282170 | 0894 | 310N  | PURCHASE PROS CLS2022 (1020)                                                                                                           |
| KENTUCKY DERBY MUSEUM CO    | 2710539   | 09/28/2026  | 38.00         | PRICE ELEMENTARY SCHOOL    | 1282170 | 0894 | 310N  | SERVICE, FIELD TRIP ADMISSION/FEE **                                                                                                   |
| KURTZ BROS INC              | 2709976   | 09/23/2026  | 68.40         | PRICE ELEMENTARY SCHOOL    | 1282170 | 0610 | 552MW | SERVICE, FIELD TRIP ADMISSION/FEE **                                                                                                   |
|                             |           |             |               |                            |         |      |       | BOARD, PRESENTATION 48" x 36", WHITE, TRI-FOLD, SINGLE WALL CORRUGATION. FOLDS TO 24" X 36". VR# DIXON/PACON #P3763 CODE 50001         |



## ORDERS OF THE TREASURER-PURCHASE ORDERS BY DEPARTMENT

9/21/2026 THROUGH 10/18/2026

| VENDOR NAME                 | P.O. #  | P.O. DATE  | AMOUNT | DEPT NAME               | ORG     | OBJ  | PROJ  | DESCRIPTION                                                                                                                     |
|-----------------------------|---------|------------|--------|-------------------------|---------|------|-------|---------------------------------------------------------------------------------------------------------------------------------|
| KURTZ BROS INC              | 2709976 | 09/23/2026 | 9.84   | PRICE ELEMENTARY SCHOOL | 1282170 | 0610 | 552MW | PAPER, POSTERBOARD 11" X 14", 5 SHEETS/PKG. WHITE. VR# DIXON/PACON #P5417 CODE 50118                                            |
| LAKESHORE LEARNING MATERL   | 2709874 | 09/22/2026 | 92.98  | PRICE ELEMENTARY SCHOOL | 1281118 | 0610 | CURXA | TEACHING AIDS & SUPPLIES (JCPS BID 8506%) **                                                                                    |
| LAKESHORE LEARNING MATERL   | 2709874 | 09/22/2026 | 18.59  | PRICE ELEMENTARY SCHOOL | 1281118 | 0610 | CURXA | TEACHING AIDS & SUPPLIES (JCPS BID 8506%) **                                                                                    |
| MILLER TRANSPORTATION       | 2710002 | 09/23/2026 | 680.00 | PRICE ELEMENTARY SCHOOL | 1281170 | 0514 | EQTXA | SERVICE, FIELD TRIP BUS (8566) **                                                                                               |
| MILLER TRANSPORTATION       | 2711052 | 10/06/2026 | 680.00 | PRICE ELEMENTARY SCHOOL | 1281170 | 0514 | EQTXA | SERVICE, FIELD TRIP BUS (8566) **                                                                                               |
| NATIONAL ART AND SCHOOL SUI | 2709971 | 09/23/2026 | 21.00  | PRICE ELEMENTARY SCHOOL | 1282170 | 0610 | 552MW | MARKER, PERMANENT, FINE POINT, BLACK, ORIGINAL SHARPIE. 12/BOX. SHARPIE VR# 30001                                               |
| NATIONAL ART AND SCHOOL SUI | 2709971 | 09/23/2026 | 49.60  | PRICE ELEMENTARY SCHOOL | 1282170 | 0610 | 552MW | CLASSPACK, MARKERS, CONICAL TIP, WASHABLE, 200 MARKERS (8 DIFFERENT COLORS-25 OF EACH COLOR). CRAYOLA VR# 52-8200               |
| NATIONAL ART AND SCHOOL SUI | 2709971 | 09/23/2026 | 72.00  | PRICE ELEMENTARY SCHOOL | 1282170 | 0610 | 552MW | GLUE, STICK .24 OZ ALL PURPOSE SCHOOL GLUE, DISAPPEARING PURPLE FORMULA, WASHABLE, AP NON-TOXIC ACMI CERTIFIED. ELMERS VR# E555 |
| OFFICE THREE SIXTY INC      | 2710086 | 09/23/2026 | 66.18  | PRICE ELEMENTARY SCHOOL | 1281118 | 0610 | 900XF | OFFICE MATERIAL & RELATED ITEMS (OMNIA CONTRACT #11-18 OR #R190303) **                                                          |
| SCHOOL HEALTH CORPORATION   | 2710656 | 09/29/2026 | 52.40  | PRICE ELEMENTARY SCHOOL | 1281037 | 0692 | 900XF | BANDAGE STRIPS, LATEX FREE, 1" X 3", FLEX FABRIC, 100 CT BOX. VR# MEDLINE 32006                                                 |
| SCHOOL SPECIALTY LLC        | 2709979 | 09/23/2026 | 38.93  | PRICE ELEMENTARY SCHOOL | 1282170 | 0610 | 552MW | CLASSPACK, CRAYONS, REGULAR SIZE, 800 CRAYONS (16 DIFFERENT COLORS-50 OF EACH COLOR). CRAYOLA VR# 52-8016                       |
| SCHOOL SPECIALTY LLC        | 2709979 | 09/23/2026 | 7.08   | PRICE ELEMENTARY SCHOOL | 1282170 | 0610 | 552MW | PAINT, LIQUID TEMPERA, ECONOMY GRADE, 32 OZ. BLACK. CRAYOLA ARTISTA II 54-3132-051 OR EQUAL CRAYOLA VR# 54-3132-051             |
| SCHOOL SPECIALTY LLC        | 2709979 | 09/23/2026 | 7.08   | PRICE ELEMENTARY SCHOOL | 1282170 | 0610 | 552MW | PAINT, LIQUID TEMPERA, ECONOMY GRADE, 32 OZ. BROWN. CRAYOLA ARTISTA II #54-3132-007 OR EQUAL. VR #54-3132-007                   |
| SCHOOL SPECIALTY LLC        | 2709979 | 09/23/2026 | 7.08   | PRICE ELEMENTARY SCHOOL | 1282170 | 0610 | 552MW | PAINT, LIQUID TEMPERA, ECONOMY GRADE, 32 OZ. ORANGE. CRAYOLA ARTISTA II #54-3132-036 OR EQUAL. CRAYOLA VR# 54-3132-036          |
| SCHOOL SPECIALTY LLC        | 2709979 | 09/23/2026 | 7.08   | PRICE ELEMENTARY SCHOOL | 1282170 | 0610 | 552MW | PAINT, LIQUID TEMPERA, ECONOMY GRADE, 32 OZ. VIOLET. CRAYOLA ARTISTA II #54-3132-040. CRAYOLA VR# 54-3132-040                   |
| SCHOOL SPECIALTY LLC        | 2709979 | 09/23/2026 | 7.08   | PRICE ELEMENTARY SCHOOL | 1282170 | 0610 | 552MW | PAINT, LIQUID TEMPERA, ECONOMY GRADE, 32 OZ. YELLOW. CRAYOLA ARTISTA II #54-3132-034. CRAYOLA VR# 54-3132-034                   |
| SCHOOL SPECIALTY LLC        | 2709979 | 09/23/2026 | 7.08   | PRICE ELEMENTARY SCHOOL | 1282170 | 0610 | 552MW | PAINT, LIQUID TEMPERA, ECONOMY GRADE, 32 OZ. BLUE. CRAYOLA ARTISTA II #54-3132-042 OR EQUAL. CRAYOLA VR# 54-3132-042            |
| SCHOOL SPECIALTY LLC        | 2709979 | 09/23/2026 | 7.08   | PRICE ELEMENTARY SCHOOL | 1282170 | 0610 | 552MW | PAINT, LIQUID TEMPERA, ECONOMY GRADE, 32 OZ. GREEN. CRAYOLA ARTISTA II #54-3132-044 OR EQUAL. CRAYOLA VR# 54-3132-044           |
| SCHOOL SPECIALTY LLC        | 2709979 | 09/23/2026 | 7.08   | PRICE ELEMENTARY SCHOOL | 1282170 | 0610 | 552MW | PAINT, LIQUID TEMPERA, ECONOMY GRADE, 32 OZ. RED. CRAYOLA ARTISTA II #54-3132-038 OR EQUAL. CRAYOLA VR# 54-3132-038             |
| SCHOOL SPECIALTY LLC        | 2709979 | 09/23/2026 | 14.16  | PRICE ELEMENTARY SCHOOL | 1282170 | 0610 | 552MW | PAINT, LIQUID TEMPERA, ECONOMY GRADE, 32 OZ. WHITE. CRAYOLA ARTISTA II #54-3132-053. CRAYOLA VR# 54-3132-053                    |
| SCHOOL SPECIALTY LLC        | 2709979 | 09/23/2026 | 48.29  | PRICE ELEMENTARY SCHOOL | 1282170 | 0610 | 552MW | PAPER, DRAWING, WHITE, 18" X 24", 80 LB. PURE WHITE SULPHITE WITH MEDIUM TEXTURE. 500 SHEETS/REAM VR# SCHOOL SMART 087811       |



## ORDERS OF THE TREASURER-PURCHASE ORDERS BY DEPARTMENT

9/21/2026 THROUGH 10/18/2026

| VENDOR NAME               | P.O. #    | P.O. DATE   | AMOUNT           | DEPT NAME               | ORG     | OBJ  | PROJ  | DESCRIPTION                                                                                                                                                                                                           |
|---------------------------|-----------|-------------|------------------|-------------------------|---------|------|-------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| SCHOOL SPECIALTY LLC      | 2709979   | 09/23/2026  | 14.24            | PRICE ELEMENTARY SCHOOL | 1282170 | 0610 | 552MW | PAINT, WATERCOLOR 8 COLOR SET. 8 OVAL PANS CONTAINING SEMI-MOIST PAINT CHROMATICALLY ARRANGED AND THEN BLACK AND BROWN AT THE ENDS. (BLACK, RED, ORANGE, YELLOW, GREEN, BLUE, VIOLET, AND BROWN). VR# CRAYOLA 53-0080 |
| SCHOOL SPECIALTY LLC      | 2709979   | 09/23/2026  | 43.50            | PRICE ELEMENTARY SCHOOL | 1282170 | 0610 | 552MW | GLUE, WHITE 7.625 OZ PLASTIC BOTTLE. VR#ELMERS E308NR                                                                                                                                                                 |
| SCHOOL SPECIALTY LLC      | 2709981   | 09/23/2026  | 61.57            | PRICE ELEMENTARY SCHOOL | 1282170 | 0610 | 552MW | TEACHING AIDS & SUPPLIES (JCPS BID 8506%) **                                                                                                                                                                          |
| SCHOOL SPECIALTY LLC      | 2709981   | 09/23/2026  | 79.18            | PRICE ELEMENTARY SCHOOL | 1282170 | 0610 | 552MW | TEACHING AIDS & SUPPLIES (JCPS BID 8506%) **                                                                                                                                                                          |
| SCHOOL SPECIALTY LLC      | 2709981   | 09/23/2026  | 11.85            | PRICE ELEMENTARY SCHOOL | 1282170 | 0610 | 552MW | TEACHING AIDS & SUPPLIES (JCPS BID 8506%) **                                                                                                                                                                          |
| SCHOOL SPECIALTY LLC      | 2709981   | 09/23/2026  | 50.07            | PRICE ELEMENTARY SCHOOL | 1282170 | 0610 | 552MW | TEACHING AIDS & SUPPLIES (JCPS BID 8506%) **                                                                                                                                                                          |
| SCHOOL SPECIALTY LLC      | 2709981   | 09/23/2026  | 84.72            | PRICE ELEMENTARY SCHOOL | 1282170 | 0610 | 552MW | TEACHING AIDS & SUPPLIES (JCPS BID 8506%) **                                                                                                                                                                          |
| SCHOOL SPECIALTY LLC      | 2709981   | 09/23/2026  | 117.12           | PRICE ELEMENTARY SCHOOL | 1282170 | 0610 | 552MW | TEACHING AIDS & SUPPLIES (JCPS BID 8506%) **                                                                                                                                                                          |
| SCHOOL SPECIALTY LLC      | 2709981   | 09/23/2026  | 14.24            | PRICE ELEMENTARY SCHOOL | 1282170 | 0610 | 552MW | TEACHING AIDS & SUPPLIES (JCPS BID 8506%) **                                                                                                                                                                          |
| SCHOOL SPECIALTY LLC      | 2710818   | 09/30/2026  | 491.94           | PRICE ELEMENTARY SCHOOL | 1281077 | 0733 | 900XF | EARLY CHILDHOOD CLASSROOM FURNITURE WOODEN. MUST BE AGE APPROPRIATE FOR PRE-K THROUGH 2ND GRADE **                                                                                                                    |
| SCHOOL SPECIALTY LLC      | 2711042   | 10/05/2026  | 38.40            | PRICE ELEMENTARY SCHOOL | 1281118 | 0610 | CURXA | PENCIL BOX, SMALL, POLYPROPYLENE PLASTIC, LIT LOCKS IN PLACE, 8 1/2" X 5" X 2". VR# SCHOOL SMART 2144439                                                                                                              |
| SCHOOLHOUSE TECHNOLOGY    | 2710311   | 09/25/2026  | 160.00           | PRICE ELEMENTARY SCHOOL | 1281077 | 0650 | 900XF | COMPUTER, MISCELLANEOUS (CHARGING TOWERS, DOCKING STATIONS, ROBOTICS KITS, ETC)** PURCHASE PROS CLS2022 (1020)                                                                                                        |
| SCHOOLHOUSE TECHNOLOGY    | 2710311   | 09/25/2026  | 99.00            | PRICE ELEMENTARY SCHOOL | 1281077 | 0650 | 900XF | SERVICE, INSTALLATION** PURCHASE PROS CLS2022 (1020)                                                                                                                                                                  |
| STAPLES INC               | 2711417   | 10/08/2026  | 56.99            | PRICE ELEMENTARY SCHOOL | 1282170 | 0610 | 552MW | TEACHING AIDS & SUPPLIES (JCPS BID 8506%) **                                                                                                                                                                          |
| <b>24</b>                 | <b>FY</b> | <b>2027</b> | <b>18,850.83</b> |                         |         |      |       |                                                                                                                                                                                                                       |
| BE TRAVEL LLC             | 2710117   | 09/24/2026  | 343.00           | PROFESSIONAL LEARNING   | CA12053 | 0580 | 401M3 | SERVICE, TRAVEL AGENCY **                                                                                                                                                                                             |
| BE TRAVEL LLC             | 2710117   | 09/24/2026  | 1,201.00         | PROFESSIONAL LEARNING   | CA12053 | 0580 | 401M3 | SERVICE, TRAVEL AGENCY **                                                                                                                                                                                             |
| LEARNING FORWARD          | 2710104   | 09/23/2026  | 1,411.00         | PROFESSIONAL LEARNING   | CA12053 | 0338 | 401M3 | SERVICE, CONFERENCE/SEMINAR/WORKSHOP **                                                                                                                                                                               |
| LEARNING FORWARD          | 2710389   | 09/25/2026  | 36.00            | PROFESSIONAL LEARNING   | CA11053 | 0643 | 900XS | MANUAL, TEACHERS **                                                                                                                                                                                                   |
| LEARNING FORWARD          | 2710389   | 09/25/2026  | 10.00            | PROFESSIONAL LEARNING   | CA11053 | 0643 | 900XS | SERVICE, SHIPPING & HANDLING (FREIGHT) **                                                                                                                                                                             |
| OFFICE THREE SIXTY INC    | 2710144   | 09/24/2026  | 35.42            | PROFESSIONAL LEARNING   | CA11053 | 0610 | 900XS | OFFICE MATERIAL & RELATED ITEMS (OMNIA CONTRACT #11-18 OR #R190303) **                                                                                                                                                |
| WATERFRONT BOTANICAL GARD | 2712302   | 10/16/2026  | 1,450.00         | PROFESSIONAL LEARNING   | CA12052 | 0449 | 022I  | SERVICE, RENTAL **                                                                                                                                                                                                    |
| WATERFRONT BOTANICAL GARD | 2712302   | 10/16/2026  | 500.00           | PROFESSIONAL LEARNING   | CA12052 | 0449 | 022I  | SERVICE, RENTAL **                                                                                                                                                                                                    |
| <b>5</b>                  | <b>FY</b> | <b>2027</b> | <b>4,986.42</b>  |                         |         |      |       |                                                                                                                                                                                                                       |
| 2 J SUPPLY COMPANY INC    | 2709450   | 09/21/2026  | 46.66            | PROPERTY MGMT & MAINT   | PM11411 | 0697 | 900XS | PART, MISCELLANEOUS REPAIR/REPLACEMENT **                                                                                                                                                                             |
| 2 J SUPPLY COMPANY INC    | 2712049   | 10/15/2026  | 10.13            | PROPERTY MGMT & MAINT   | PM11411 | 0697 | 900XS | PART, MISCELLANEOUS AIR CONDITIONING **                                                                                                                                                                               |
| A M ELECTRIC CO INC       | 2709641   | 09/21/2026  | 49.00            | PROPERTY MGMT & MAINT   | PM11195 | 0439 | 900XS | SUPPLIES, MISCELLANEOUS ELECTRICAL **                                                                                                                                                                                 |
| A M ELECTRIC CO INC       | 2710018   | 09/23/2026  | 90.00            | PROPERTY MGMT & MAINT   | PM11195 | 0439 | 900XS | SUPPLIES, MISCELLANEOUS ELECTRICAL **                                                                                                                                                                                 |
| A M ELECTRIC CO INC       | 2710153   | 09/24/2026  | 179.40           | PROPERTY MGMT & MAINT   | PM11195 | 0439 | 900XS | LAMP **                                                                                                                                                                                                               |
| A M ELECTRIC CO INC       | 2710168   | 09/24/2026  | 714.00           | PROPERTY MGMT & MAINT   | PM11195 | 0439 | 900XS | LAMP **                                                                                                                                                                                                               |
| A M ELECTRIC CO INC       | 2710479   | 09/28/2026  | 59.80            | PROPERTY MGMT & MAINT   | PM11195 | 0439 | 900XS | LAMP **                                                                                                                                                                                                               |
| A M ELECTRIC CO INC       | 2710786   | 09/30/2026  | 1,785.00         | PROPERTY MGMT & MAINT   | PM11195 | 0439 | 900XS | SUPPLIES, MISCELLANEOUS ELECTRICAL **                                                                                                                                                                                 |
| A M ELECTRIC CO INC       | 2710862   | 10/02/2026  | 29.90            | PROPERTY MGMT & MAINT   | PM11195 | 0439 | 900XS | SUPPLIES, MISCELLANEOUS ELECTRICAL **                                                                                                                                                                                 |
| A M ELECTRIC CO INC       | 2710953   | 10/05/2026  | 59.00            | PROPERTY MGMT & MAINT   | PM11195 | 0439 | 900XS | SUPPLIES, MISCELLANEOUS ELECTRICAL **                                                                                                                                                                                 |



## ORDERS OF THE TREASURER-PURCHASE ORDERS BY DEPARTMENT

9/21/2026 THROUGH 10/18/2026

| VENDOR NAME                 | P.O. #  | P.O. DATE  | AMOUNT   | DEPT NAME             | ORG     | OBJ  | PROJ  | DESCRIPTION                                                                                                                                                               |
|-----------------------------|---------|------------|----------|-----------------------|---------|------|-------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| A M ELECTRIC CO INC         | 2711219 | 10/07/2026 | 59.00    | PROPERTY MGMT & MAINT | PM11195 | 0439 | 900XS | SUPPLIES, MISCELLANEOUS ELECTRICAL **                                                                                                                                     |
| A M ELECTRIC CO INC         | 2711386 | 10/08/2026 | 276.00   | PROPERTY MGMT & MAINT | PM11195 | 0439 | 900XS | SUPPLIES, MISCELLANEOUS ELECTRICAL **                                                                                                                                     |
| A M ELECTRIC CO INC         | 2711552 | 10/09/2026 | 229.50   | PROPERTY MGMT & MAINT | PM11195 | 0439 | 900XS | SUPPLIES, MISCELLANEOUS ELECTRICAL **                                                                                                                                     |
| A M ELECTRIC CO INC         | 2711573 | 10/09/2026 | 23.80    | PROPERTY MGMT & MAINT | PM11195 | 0439 | 900XS | LAMP **                                                                                                                                                                   |
| A M ELECTRIC CO INC         | 2711573 | 10/09/2026 | 138.00   | PROPERTY MGMT & MAINT | PM11195 | 0439 | 900XS | LAMP **                                                                                                                                                                   |
| A M ELECTRIC CO INC         | 2711887 | 10/13/2026 | 227.40   | PROPERTY MGMT & MAINT | PM11195 | 0439 | 900XS | LAMP **                                                                                                                                                                   |
| A M ELECTRIC CO INC         | 2711893 | 10/13/2026 | 1,308.00 | PROPERTY MGMT & MAINT | PM11195 | 0439 | 900XS | SUPPLIES, MISCELLANEOUS ELECTRICAL **                                                                                                                                     |
| A PLUS PAPER SHREDDING INC  | 2712256 | 10/16/2026 | 161.25   | PROPERTY MGMT & MAINT | PM11411 | 0349 | 900XS | SERVICE, DOCUMENT SHREDDING **                                                                                                                                            |
| ABC SUPPLY INTERIORS INC    | 2711507 | 10/14/2026 | 40.39    | PROPERTY MGMT & MAINT | PM11195 | 0439 | 900XS | SUPPLIES, MISCELLANEOUS BUILDING & GENERAL MAINTENANCE **                                                                                                                 |
| ACCREDITED LOCK AND DOOR F  | 2711787 | 10/12/2026 | 793.20   | PROPERTY MGMT & MAINT | PM11195 | 0439 | 900XS | LOCK, LOCK PART & KEY **                                                                                                                                                  |
| AIR EQUIPMENT CO LLC        | 2712285 | 10/16/2026 | 777.00   | PROPERTY MGMT & MAINT | PM11411 | 0697 | 900XS | PART, MISCELLANEOUS REPAIR/REPLACEMENT **                                                                                                                                 |
| ALBERT B CRUSH COMPANY INC  | 2709890 | 09/22/2026 | 425.00   | PROPERTY MGMT & MAINT | PM11411 | 0697 | 900XS | PART, MISCELLANEOUS AIR CONDITIONING **                                                                                                                                   |
| ALBERT B CRUSH COMPANY INC  | 2709890 | 09/22/2026 | 268.00   | PROPERTY MGMT & MAINT | PM11411 | 0697 | 900XS | PART, MISCELLANEOUS AIR CONDITIONING **                                                                                                                                   |
| ALBERT B CRUSH COMPANY INC  | 2709890 | 09/22/2026 | 1,528.00 | PROPERTY MGMT & MAINT | PM11411 | 0697 | 900XS | PART, MISCELLANEOUS AIR CONDITIONING **                                                                                                                                   |
| ALBERT B CRUSH COMPANY INC  | 2710756 | 09/29/2026 | 46.26    | PROPERTY MGMT & MAINT | PM11411 | 0697 | 900XS | PART, MISCELLANEOUS AIR CONDITIONING **                                                                                                                                   |
| ALBERT B CRUSH COMPANY INC  | 2710756 | 09/29/2026 | 890.50   | PROPERTY MGMT & MAINT | PM11411 | 0697 | 900XS | PART, MISCELLANEOUS AIR CONDITIONING **                                                                                                                                   |
| ALLIED TECHNOLOGIES OF KEN  | 2711301 | 10/07/2026 | 650.00   | PROPERTY MGMT & MAINT | PM11411 | 0697 | 900XS | PART, MISCELLANEOUS AIR CONDITIONING **                                                                                                                                   |
| ANDERSONS SALES AND SERVIC  | 2709916 | 09/22/2026 | 150.00   | PROPERTY MGMT & MAINT | PM11088 | 0439 | 900XS | PART, REPAIR FOR MOWER/TRACTOR/BACKHOE **                                                                                                                                 |
| ANDERSONS SALES AND SERVIC  | 2709916 | 09/22/2026 | 226.00   | PROPERTY MGMT & MAINT | PM11088 | 0439 | 900XS | PART, REPAIR FOR MOWER/TRACTOR/BACKHOE **                                                                                                                                 |
| ARROW ELECTRIC CO INC       | 2711352 | 10/07/2026 | 600.00   | PROPERTY MGMT & MAINT | PM11195 | 0439 | 900XS | SERVICE, ELECTRICAL (8476) **                                                                                                                                             |
| ARROW ELECTRIC CO INC       | 2712265 | 10/16/2026 | 5,538.00 | PROPERTY MGMT & MAINT | PM11195 | 0439 | 900XS | SERVICE, ELECTRICAL (8476) **                                                                                                                                             |
| ATS INTEGRATED SOLUTIONS IN | 2711943 | 10/14/2026 | 537.00   | PROPERTY MGMT & MAINT | PM11411 | 0697 | 900XS | PART, MISCELLANEOUS REPAIR/REPLACEMENT **                                                                                                                                 |
| BLAINE WINDOW HARDWARE IN   | 2711421 | 10/08/2026 | 9.96     | PROPERTY MGMT & MAINT | PM11088 | 0439 | 900XS | HARDWARE, MISC. **                                                                                                                                                        |
| BLAINE WINDOW HARDWARE IN   | 2711421 | 10/08/2026 | 92.64    | PROPERTY MGMT & MAINT | PM11088 | 0439 | 900XS | HARDWARE, MISC. **                                                                                                                                                        |
| BLAINE WINDOW HARDWARE IN   | 2711421 | 10/08/2026 | 59.90    | PROPERTY MGMT & MAINT | PM11088 | 0439 | 900XS | HARDWARE, MISC. **                                                                                                                                                        |
| BLAINE WINDOW HARDWARE IN   | 2711421 | 10/08/2026 | 50.00    | PROPERTY MGMT & MAINT | PM11088 | 0439 | 900XS | SERVICE, SHIPPING & HANDLING (FREIGHT) **                                                                                                                                 |
| BLUEGRASS HYDRONICS AND PU  | 2711453 | 10/08/2026 | 563.00   | PROPERTY MGMT & MAINT | PM11411 | 0697 | 900XS | PART, MISCELLANEOUS AIR CONDITIONING **                                                                                                                                   |
| BLUEGRASS HYDRONICS AND PU  | 2711453 | 10/08/2026 | 2,040.00 | PROPERTY MGMT & MAINT | PM11411 | 0697 | 900XS | PART, MISCELLANEOUS AIR CONDITIONING **                                                                                                                                   |
| BLUEGRASS HYDRONICS AND PU  | 2711453 | 10/08/2026 | 67.00    | PROPERTY MGMT & MAINT | PM11411 | 0697 | 900XS | PART, MISCELLANEOUS AIR CONDITIONING **                                                                                                                                   |
| BLUEGRASS HYDRONICS AND PU  | 2711453 | 10/08/2026 | 52.00    | PROPERTY MGMT & MAINT | PM11411 | 0697 | 900XS | PART, MISCELLANEOUS AIR CONDITIONING **                                                                                                                                   |
| BURGIN HOLDING LLC          | 2710790 | 10/05/2026 | 73.83    | PROPERTY MGMT & MAINT | PM11411 | 0697 | 900XS | PART, MISCELLANEOUS REPAIR/REPLACEMENT **                                                                                                                                 |
| BURGIN HOLDING LLC          | 2710790 | 10/05/2026 | 107.68   | PROPERTY MGMT & MAINT | PM11411 | 0697 | 900XS | PART, MISCELLANEOUS REPAIR/REPLACEMENT **                                                                                                                                 |
| BURGIN HOLDING LLC          | 2710790 | 10/05/2026 | 53.37    | PROPERTY MGMT & MAINT | PM11411 | 0697 | 900XS | PART, MISCELLANEOUS REPAIR/REPLACEMENT **                                                                                                                                 |
| CINTAS CORPORATION 2        | 2709726 | 09/21/2026 | 55.75    | PROPERTY MGMT & MAINT | PM11195 | 0893 | 900XS | COAT, MEN'S WORK. 100% COTTON DUCK OUTER SHELL WITH QUILTED INSULATED INNER LINER. SIZES: S - XL. COLOR: BROWN. BERNE VR #CH416. SPECIFY SIZE**                           |
| CINTAS CORPORATION 2        | 2709726 | 09/21/2026 | 61.00    | PROPERTY MGMT & MAINT | PM11195 | 0893 | 900XS | COVERALL, BIB, INSULATED. 100% COTTON DUCK OUTER SHELL WITH QUILTED INSULATED INNER LINER. SIZES: S - XL. COLOR: BROWN. BERNE VR #B415. SPECIFY SIZE**                    |
| CINTAS CORPORATION 2        | 2709726 | 09/21/2026 | 10.00    | PROPERTY MGMT & MAINT | PM11195 | 0893 | 900XS | SNAP-ON HOOD, MEN'S WORK, 100% COTTON DUCK OUTER SHELL WITH QUILTED INSULATED INNER LINER. ONE SIZE FITS ALL. COLOR: BROWN. COMPATIBLE WITH BERNE #CH416. BERNE VR #HD101 |



## ORDERS OF THE TREASURER-PURCHASE ORDERS BY DEPARTMENT

9/21/2026 THROUGH 10/18/2026

| VENDOR NAME                 | P.O. #  | P.O. DATE  | AMOUNT   | DEPT NAME             | ORG     | OBJ  | PROJ  | DESCRIPTION                                                                                                                                                                       |
|-----------------------------|---------|------------|----------|-----------------------|---------|------|-------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| CINTAS CORPORATION 2        | 2709726 | 09/21/2026 | 5.25     | PROPERTY MGMT & MAINT | PM11195 | 0893 | 900XS | KNIT CUFF BEANIE. VR# BERNIE H150. *PLEASE SPECIFY COLOR (BROWN OR BLACK)                                                                                                         |
| CINTAS CORPORATION 2        | 2709726 | 09/21/2026 | 30.50    | PROPERTY MGMT & MAINT | PM11088 | 0893 | 900XS | COVERALLS, MEN'S WORK UTILITY, LIGHTWEIGHT, LONG SLEEVE, HEMMED. 65% POLY/35% COTTON. SIZE: 4XL-AVERAGE. DARK BLUE. CINTAS VR# 912                                                |
| CINTAS CORPORATION 2        | 2709726 | 09/21/2026 | 105.00   | PROPERTY MGMT & MAINT | PM11088 | 0893 | 900XS | PANTS, MEN'S, ELASTIC INSERT, PLAIN FRONT, HEMMED. 65% POLY/35% COTTON TWILL. WAIST SIZES: 43"/44" - 57"/58". NAVY, BLACK, KHAKI, DARK BROWN OR CHARCOAL. SPECIFY SIZE & INSEAM** |
| CINTAS CORPORATION 2        | 2709726 | 09/21/2026 | 34.00    | PROPERTY MGMT & MAINT | PM11088 | 0893 | 900XS | RED KAP VR# PT60                                                                                                                                                                  |
| CINTAS CORPORATION 2        | 2709726 | 09/21/2026 | 49.00    | PROPERTY MGMT & MAINT | PM11088 | 0893 | 900XS | SHIRT, SAFETY, HI-VIS, S-SLEEVE, 2XL-5XL. VR# ST11 RADIANS                                                                                                                        |
| CINTAS CORPORATION 2        | 2709726 | 09/21/2026 | 9.50     | PROPERTY MGMT & MAINT | PM11088 | 0893 | 900XS | JACKET, ECONOMY BOMBER, HI-VIS, 2XL-5XL. VR# RADIANS SJ11B-3ZGS                                                                                                                   |
| CINTAS CORPORATION 2        | 2709726 | 09/21/2026 | 9.50     | PROPERTY MGMT & MAINT | PM11088 | 0893 | 900XS | PVC RAINSUIT, DETACHABLE HOOD, S-5XL. VR# PIP 4035                                                                                                                                |
| COAST TO COAST ADVERTISING  | 2709570 | 09/24/2026 | 148.00   | PROPERTY MGMT & MAINT | PM11088 | 0439 | 900XS | SUPPLIES, MISCELLANEOUS SAFETY **                                                                                                                                                 |
| CONSOLIDATED ELECTRICAL DI  | 2711885 | 10/14/2026 | 12.15    | PROPERTY MGMT & MAINT | PM11195 | 0439 | 900XS | SUPPLIES, MISCELLANEOUS ELECTRICAL **                                                                                                                                             |
| CONSOLIDATED ELECTRICAL DI  | 2711885 | 10/14/2026 | 7.96     | PROPERTY MGMT & MAINT | PM11195 | 0439 | 900XS | SUPPLIES, MISCELLANEOUS ELECTRICAL **                                                                                                                                             |
| CONSOLIDATED ELECTRICAL DI  | 2711885 | 10/14/2026 | 13.32    | PROPERTY MGMT & MAINT | PM11195 | 0439 | 900XS | SUPPLIES, MISCELLANEOUS ELECTRICAL **                                                                                                                                             |
| CONSOLIDATED ELECTRICAL DI  | 2711885 | 10/14/2026 | 1.48     | PROPERTY MGMT & MAINT | PM11195 | 0439 | 900XS | SUPPLIES, MISCELLANEOUS ELECTRICAL **                                                                                                                                             |
| CONSOLIDATED ELECTRICAL DI  | 2711885 | 10/14/2026 | 1.08     | PROPERTY MGMT & MAINT | PM11195 | 0439 | 900XS | SUPPLIES, MISCELLANEOUS ELECTRICAL **                                                                                                                                             |
| CONSOLIDATED ELECTRICAL DI  | 2711885 | 10/14/2026 | 3.88     | PROPERTY MGMT & MAINT | PM11195 | 0439 | 900XS | SUPPLIES, MISCELLANEOUS ELECTRICAL **                                                                                                                                             |
| CONSOLIDATED ELECTRICAL DI  | 2711885 | 10/14/2026 | 1.21     | PROPERTY MGMT & MAINT | PM11195 | 0439 | 900XS | SUPPLIES, MISCELLANEOUS ELECTRICAL **                                                                                                                                             |
| CUMMINS INC                 | 2711261 | 10/07/2026 | 420.85   | PROPERTY MGMT & MAINT | PM11195 | 0439 | 900XS | SERVICE, FEE **                                                                                                                                                                   |
| CUMMINS INC                 | 2711353 | 10/07/2026 | 725.64   | PROPERTY MGMT & MAINT | PM11195 | 0439 | 900XS | SERVICE, FEE **                                                                                                                                                                   |
| CUMMINS INC                 | 2711445 | 10/09/2026 | 1,480.60 | PROPERTY MGMT & MAINT | PM11195 | 0439 | 900XS | SERVICE, FEE **                                                                                                                                                                   |
| CUMMINS INC                 | 2711446 | 10/09/2026 | 725.64   | PROPERTY MGMT & MAINT | PM11195 | 0439 | 900XS | SERVICE, FEE **                                                                                                                                                                   |
| DAGES PAINT COMPANY         | 2711351 | 10/07/2026 | 75.98    | PROPERTY MGMT & MAINT | PM11088 | 0697 | 900XS | SATIN ACRYLIC LATEX, INTERIOR, LOW ODOR, TOP GRADE. LIGHT SHADES, 1 GAL CAN. BENJAMIN MOORE VR# T545-1X                                                                           |
| DAGES PAINT COMPANY         | 2711351 | 10/07/2026 | 79.98    | PROPERTY MGMT & MAINT | PM11088 | 0697 | 900XS | PAINT, INTERIOR **                                                                                                                                                                |
| DUKES A & W TRAILER HITCHES | 2710149 | 09/24/2026 | 948.51   | PROPERTY MGMT & MAINT | PM11195 | 0439 | 900XS | PART, TRAILER REPAIR **                                                                                                                                                           |
| DUKES A & W TRAILER HITCHES | 2710149 | 09/24/2026 | 79.41    | PROPERTY MGMT & MAINT | PM11195 | 0439 | 900XS | PART, TRAILER REPAIR **                                                                                                                                                           |
| ECKART LLC                  | 2709569 | 09/24/2026 | 356.20   | PROPERTY MGMT & MAINT | PM11195 | 0439 | 900XS | SUPPLIES, MISCELLANEOUS ELECTRICAL **                                                                                                                                             |
| EVAPAR INC                  | 2710185 | 09/24/2026 | 4,447.95 | PROPERTY MGMT & MAINT | PM11195 | 0439 | 900XS | SERVICE, REPAIR **                                                                                                                                                                |
| GENUINE PARTS COMPANY       | 2709449 | 09/21/2026 | 5.45     | PROPERTY MGMT & MAINT | PM11195 | 0439 | 900XS | PART, MISCELLANEOUS REPAIR/REPLACEMENT **                                                                                                                                         |
| GENUINE PARTS COMPANY       | 2709449 | 09/21/2026 | 100.76   | PROPERTY MGMT & MAINT | PM11195 | 0439 | 900XS | PART, MISCELLANEOUS REPAIR/REPLACEMENT **                                                                                                                                         |
| GENUINE PARTS COMPANY       | 2709449 | 09/21/2026 | 18.96    | PROPERTY MGMT & MAINT | PM11195 | 0439 | 900XS | PART, MISCELLANEOUS REPAIR/REPLACEMENT **                                                                                                                                         |
| GENUINE PARTS COMPANY       | 2709449 | 09/21/2026 | 23.45    | PROPERTY MGMT & MAINT | PM11195 | 0439 | 900XS | PART, MISCELLANEOUS REPAIR/REPLACEMENT **                                                                                                                                         |
| GENUINE PARTS COMPANY       | 2709449 | 09/21/2026 | 7.37     | PROPERTY MGMT & MAINT | PM11195 | 0439 | 900XS | PART, MISCELLANEOUS REPAIR/REPLACEMENT **                                                                                                                                         |
| GENUINE PARTS COMPANY       | 2709666 | 09/21/2026 | 84.02    | PROPERTY MGMT & MAINT | PM11195 | 0439 | 900XS | PART, MISCELLANEOUS REPAIR/REPLACEMENT **                                                                                                                                         |
| GENUINE PARTS COMPANY       | 2709666 | 09/21/2026 | 26.43    | PROPERTY MGMT & MAINT | PM11195 | 0439 | 900XS | PART, MISCELLANEOUS REPAIR/REPLACEMENT **                                                                                                                                         |
| GENUINE PARTS COMPANY       | 2709666 | 09/21/2026 | 15.40    | PROPERTY MGMT & MAINT | PM11195 | 0439 | 900XS | PART, MISCELLANEOUS REPAIR/REPLACEMENT **                                                                                                                                         |
| GENUINE PARTS COMPANY       | 2709666 | 09/21/2026 | 6.96     | PROPERTY MGMT & MAINT | PM11195 | 0439 | 900XS | PART, MISCELLANEOUS REPAIR/REPLACEMENT **                                                                                                                                         |
| GENUINE PARTS COMPANY       | 2710198 | 09/24/2026 | 108.36   | PROPERTY MGMT & MAINT | PM11195 | 0439 | 900XS | PART, MISCELLANEOUS REPAIR/REPLACEMENT **                                                                                                                                         |
| GENUINE PARTS COMPANY       | 2710787 | 09/30/2026 | 12.52    | PROPERTY MGMT & MAINT | PM11195 | 0439 | 900XS | SUPPLIES, MISCELLANEOUS BUILDING & GENERAL MAINTENANCE **                                                                                                                         |



## ORDERS OF THE TREASURER-PURCHASE ORDERS BY DEPARTMENT

9/21/2026 THROUGH 10/18/2026

| VENDOR NAME               | P.O. #  | P.O. DATE  | AMOUNT   | DEPT NAME             | ORG     | OBJ  | PROJ  | DESCRIPTION                                                                                                                                                          |
|---------------------------|---------|------------|----------|-----------------------|---------|------|-------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| GENUINE PARTS COMPANY     | 2710787 | 09/30/2026 | 75.96    | PROPERTY MGMT & MAINT | PM11195 | 0439 | 900XS | SUPPLIES, MISCELLANEOUS BUILDING & GENERAL MAINTENANCE **                                                                                                            |
| GENUINE PARTS COMPANY     | 2711926 | 10/14/2026 | 10.80    | PROPERTY MGMT & MAINT | PM11195 | 0439 | 900XS | PART, MISCELLANEOUS REPAIR/REPLACEMENT **                                                                                                                            |
| GENUINE PARTS COMPANY     | 2711926 | 10/14/2026 | 9.28     | PROPERTY MGMT & MAINT | PM11195 | 0439 | 900XS | PART, MISCELLANEOUS REPAIR/REPLACEMENT **                                                                                                                            |
| GENUINE PARTS COMPANY     | 2711926 | 10/14/2026 | 11.54    | PROPERTY MGMT & MAINT | PM11195 | 0439 | 900XS | PART, MISCELLANEOUS REPAIR/REPLACEMENT **                                                                                                                            |
| GENUINE PARTS COMPANY     | 2711926 | 10/14/2026 | 13.03    | PROPERTY MGMT & MAINT | PM11195 | 0439 | 900XS | PART, MISCELLANEOUS REPAIR/REPLACEMENT **                                                                                                                            |
| GENUINE PARTS COMPANY     | 2711926 | 10/14/2026 | 14.99    | PROPERTY MGMT & MAINT | PM11195 | 0439 | 900XS | PART, MISCELLANEOUS REPAIR/REPLACEMENT **                                                                                                                            |
| GENUINE PARTS COMPANY     | 2711926 | 10/14/2026 | 29.23    | PROPERTY MGMT & MAINT | PM11195 | 0439 | 900XS | PART, MISCELLANEOUS REPAIR/REPLACEMENT **                                                                                                                            |
| GUSTAVE A LARSON CO       | 2709920 | 09/22/2026 | 3,102.56 | PROPERTY MGMT & MAINT | PM11411 | 0697 | 900XS | EQUIPMENT, HEATING/AIR CONDITIONING & VENTILATION **                                                                                                                 |
| GUSTAVE A LARSON CO       | 2709920 | 09/22/2026 | 75.00    | PROPERTY MGMT & MAINT | PM11411 | 0697 | 900XS | SERVICE, SHIPPING & HANDLING (FREIGHT) **                                                                                                                            |
| GUSTAVE A LARSON CO       | 2710388 | 09/25/2026 | 503.90   | PROPERTY MGMT & MAINT | PM11411 | 0697 | 900XS | PART, MISCELLANEOUS REPAIR/REPLACEMENT **                                                                                                                            |
| GUSTAVE A LARSON CO       | 2710388 | 09/25/2026 | 35.00    | PROPERTY MGMT & MAINT | PM11411 | 0697 | 900XS | SERVICE, SHIPPING & HANDLING (FREIGHT) **                                                                                                                            |
| GUSTAVE A LARSON CO       | 2710811 | 09/30/2026 | 20.00    | PROPERTY MGMT & MAINT | PM11411 | 0697 | 900XS | PART, MISCELLANEOUS AIR CONDITIONING **                                                                                                                              |
| GUSTAVE A LARSON CO       | 2711385 | 10/08/2026 | 76.39    | PROPERTY MGMT & MAINT | PM11411 | 0697 | 900XS | PART, MISCELLANEOUS AIR CONDITIONING **                                                                                                                              |
| GUSTAVE A LARSON CO       | 2711385 | 10/08/2026 | 20.00    | PROPERTY MGMT & MAINT | PM11411 | 0697 | 900XS | SERVICE, SHIPPING & HANDLING (FREIGHT) **                                                                                                                            |
| HIGH PERFORMANCE PRODUCTS | 2710879 | 09/30/2026 | 113.04   | PROPERTY MGMT & MAINT | PM11088 | 0439 | 900XS | PAINT, INTERIOR **                                                                                                                                                   |
| HIGH PERFORMANCE PRODUCTS | 2711296 | 10/08/2026 | 292.80   | PROPERTY MGMT & MAINT | PM11088 | 0439 | 900XS | HIGH GLOSS ALKYD ENAMEL. NAVY BLUE, 1 GAL CAN. COROTECH ALKYD URETHANE GLOSS ENAMEL, HP2200 SERIES. NO SUBSTITUTE. BENJAMIN MOORE. VR #HP2200.9B.1                   |
| HIGH PERFORMANCE PRODUCTS | 2711340 | 10/08/2026 | 169.12   | PROPERTY MGMT & MAINT | PM11088 | 0439 | 900XS | HIGH GLOSS ALKYD ENAMEL. ULTRA DEEP (ACCENT) SHADES, 1 GAL CAN. COROTECH ALKJYD URETHANE GLOSS ENAMEL, HP2200 SERIES. NO SUBSTITUTE. BENJAMIN MOORE. VR #HP2200.9B.1 |
| INDEPENDENT HARDWARE SOUT | 2710814 | 09/30/2026 | 27.94    | PROPERTY MGMT & MAINT | PM11195 | 0439 | 900XS | LOCK, LOCK PART & KEY **                                                                                                                                             |
| JONES AND SCOTT FENCE INC | 2711239 | 10/07/2026 | 1,475.00 | PROPERTY MGMT & MAINT | PM11088 | 0439 | 900XS | FENCE & ACCESSORY ITEMS, INSTALLED/DEMOLITION. BID 8552                                                                                                              |
| KENTUCKY MIRROR AND PLATE | 2710210 | 09/24/2026 | 140.53   | PROPERTY MGMT & MAINT | PM11088 | 0439 | 900XS | GLASS, PLASTICS AND SUPPLIES **                                                                                                                                      |
| KENTUCKY MIRROR AND PLATE | 2710211 | 09/24/2026 | 297.64   | PROPERTY MGMT & MAINT | PM11088 | 0439 | 900XS | GLASS, PLASTICS AND SUPPLIES **                                                                                                                                      |
| KENWAY DISTRIBUTORS       | 2711994 | 10/14/2026 | 502.00   | PROPERTY MGMT & MAINT | PM11195 | 0439 | 900XS | EQUIPMENT & SUPPLIES, MISCELLANEOUS CUSTODIAL (CLS.2022) (1020) **                                                                                                   |
| LOWES COMPANIES INC       | 2709448 | 09/21/2026 | 196.59   | PROPERTY MGMT & MAINT | PM11195 | 0439 | 900XS | SUPPLIES, MISCELLANEOUS BUILDING & GENERAL MAINTENANCE (MA758-PUNC2200000715) (1077) **                                                                              |
| LOWES COMPANIES INC       | 2709574 | 09/24/2026 | 10.78    | PROPERTY MGMT & MAINT | PM11195 | 0439 | 900XS | SUPPLIES, MISCELLANEOUS BUILDING & GENERAL MAINTENANCE (MA758-PUNC2200000715) (1077) **                                                                              |
| LOWES COMPANIES INC       | 2709574 | 09/24/2026 | 123.36   | PROPERTY MGMT & MAINT | PM11195 | 0439 | 900XS | SUPPLIES, MISCELLANEOUS BUILDING & GENERAL MAINTENANCE (MA758-PUNC2200000715) (1077) **                                                                              |
| LOWES COMPANIES INC       | 2709574 | 09/24/2026 | 39.98    | PROPERTY MGMT & MAINT | PM11195 | 0439 | 900XS | SUPPLIES, MISCELLANEOUS BUILDING & GENERAL MAINTENANCE (MA758-PUNC2200000715) (1077) **                                                                              |
| LOWES COMPANIES INC       | 2709574 | 09/24/2026 | 22.98    | PROPERTY MGMT & MAINT | PM11195 | 0439 | 900XS | SUPPLIES, MISCELLANEOUS BUILDING & GENERAL MAINTENANCE (MA758-PUNC2200000715) (1077) **                                                                              |
| LOWES COMPANIES INC       | 2709574 | 09/24/2026 | 40.98    | PROPERTY MGMT & MAINT | PM11195 | 0439 | 900XS | SUPPLIES, MISCELLANEOUS BUILDING & GENERAL MAINTENANCE (MA758-PUNC2200000715) (1077) **                                                                              |
| LOWES COMPANIES INC       | 2709574 | 09/24/2026 | 4.98     | PROPERTY MGMT & MAINT | PM11195 | 0439 | 900XS | SUPPLIES, MISCELLANEOUS BUILDING & GENERAL MAINTENANCE (MA758-PUNC2200000715) (1077) **                                                                              |
| LOWES COMPANIES INC       | 2709574 | 09/24/2026 | 0.76     | PROPERTY MGMT & MAINT | PM11195 | 0439 | 900XS | SUPPLIES, MISCELLANEOUS BUILDING & GENERAL MAINTENANCE (MA758-PUNC2200000715) (1077) **                                                                              |
| LOWES COMPANIES INC       | 2710472 | 09/28/2026 | 51.48    | PROPERTY MGMT & MAINT | PM11411 | 0697 | 900XS | SUPPLIES, MISCELLANEOUS BUILDING & GENERAL MAINTENANCE (MA758-PUNC2200000715) (1077) **                                                                              |



## ORDERS OF THE TREASURER-PURCHASE ORDERS BY DEPARTMENT

9/21/2026 THROUGH 10/18/2026

| VENDOR NAME             | P.O. #  | P.O. DATE  | AMOUNT | DEPT NAME             | ORG     | OBJ  | PROJ  | DESCRIPTION                                                                                                                                                                          |
|-------------------------|---------|------------|--------|-----------------------|---------|------|-------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| LOWES COMPANIES INC     | 2710508 | 09/28/2026 | 300.20 | PROPERTY MGMT & MAINT | PM11411 | 0697 | 900XS | SUPPLIES, MISCELLANEOUS BUILDING & GENERAL MAINTENANCE (MA758-PUNC2200000715) (1077) **                                                                                              |
| LOWES COMPANIES INC     | 2710840 | 09/30/2026 | 83.76  | PROPERTY MGMT & MAINT | PM11195 | 0439 | 900XS | SUPPLIES, MISCELLANEOUS BUILDING & GENERAL MAINTENANCE (MA758-PUNC2200000715) (1077) **                                                                                              |
| LOWES COMPANIES INC     | 2711234 | 10/07/2026 | 28.98  | PROPERTY MGMT & MAINT | PM11195 | 0439 | 900XS | TOOL, ACCESSORIES (GENERIC) **                                                                                                                                                       |
| MASTERS SUPPLY INC      | 2709893 | 09/22/2026 | 30.36  | PROPERTY MGMT & MAINT | PM11411 | 0697 | 900XS | MATERIAL, PLUMBING **                                                                                                                                                                |
| MASTERS SUPPLY INC      | 2709893 | 09/22/2026 | 24.89  | PROPERTY MGMT & MAINT | PM11411 | 0697 | 900XS | MATERIAL, PLUMBING **                                                                                                                                                                |
| MASTERS SUPPLY INC      | 2709893 | 09/22/2026 | 23.66  | PROPERTY MGMT & MAINT | PM11411 | 0697 | 900XS | MATERIAL, PLUMBING **                                                                                                                                                                |
| MILLS FENCE CO LLC      | 2710209 | 09/24/2026 | 300.00 | PROPERTY MGMT & MAINT | PM11088 | 0439 | 900XS | FENCE, CHAIN LINK, VINYL COATED, 9 GAUGE 2" MESH 4' HEIGHT. AVAILABLE IN BLACK, BROWN, & GREEN. MASTER HALCO, VR# 513162                                                             |
| MILLS FENCE CO LLC      | 2710209 | 09/24/2026 | 104.00 | PROPERTY MGMT & MAINT | PM11088 | 0439 | 900XS | POST, LINE, VINYL COATED, 1 7/8" X 8' FW. HVY MIL. AVAILABLE IN BLACK, BROWN & GREEN. MASTER HALCO, VR# 695682                                                                       |
| OFFICE THREE SIXTY INC  | 2709725 | 09/21/2026 | 68.08  | PROPERTY MGMT & MAINT | PM11195 | 0610 | 900XS | OFFICE MATERIAL & RELATED ITEMS (OMNIA CONTRACT #11-18 OR #R190303) **                                                                                                               |
| OFFICE THREE SIXTY INC  | 2709725 | 09/21/2026 | 117.89 | PROPERTY MGMT & MAINT | PM11195 | 0650 | 900XS | OFFICE MATERIAL & RELATED ITEMS (OMNIA CONTRACT #11-18 OR #R190303) **                                                                                                               |
| OFFICE THREE SIXTY INC  | 2709725 | 09/21/2026 | 142.23 | PROPERTY MGMT & MAINT | PM11195 | 0650 | 900XS | OFFICE MATERIAL & RELATED ITEMS (OMNIA CONTRACT #11-18 OR #R190303) **                                                                                                               |
| OFFICE THREE SIXTY INC  | 2709725 | 09/21/2026 | 142.23 | PROPERTY MGMT & MAINT | PM11195 | 0650 | 900XS | OFFICE MATERIAL & RELATED ITEMS (OMNIA CONTRACT #11-18 OR #R190303) **                                                                                                               |
| OFFICE THREE SIXTY INC  | 2709725 | 09/21/2026 | 142.23 | PROPERTY MGMT & MAINT | PM11195 | 0650 | 900XS | OFFICE MATERIAL & RELATED ITEMS (OMNIA CONTRACT #11-18 OR #R190303) **                                                                                                               |
| OFFICE THREE SIXTY INC  | 2709725 | 09/21/2026 | 16.87  | PROPERTY MGMT & MAINT | PM11195 | 0610 | 900XS | OFFICE MATERIAL & RELATED ITEMS (OMNIA CONTRACT #11-18 OR #R190303) **                                                                                                               |
| PAIX CREATIONS LLC      | 2709722 | 09/21/2026 | 67.44  | PROPERTY MGMT & MAINT | PM11088 | 0893 | 900XS | SHIRT, MEN'S S-SLEEVE, TALL, WITH JCPS LOGO, 4XL. VR# PORT & COMPANY PC55T. *PLEASE SPECIFY COLOR (BROWN, DARK BLUE, LIGHT BLUE, SAFETY GREEN, TAN, WHITE, RED, BLACK, SILVER, GRAY) |
| PAIX CREATIONS LLC      | 2709722 | 09/21/2026 | 23.12  | PROPERTY MGMT & MAINT | PM11088 | 0893 | 900XS | SHIRT, MEN'S, LONG SLEEVE TALL TEE W/ JCPS LOGO, 4XL. VR# PORT & COMPANY PC55LST. *PLEASE SPECIFY COLOR (GRAY, SILVER, BLACK, LIGHT BLUE, NAVY, RED, WHITE, SAFETY GREEN)            |
| PLUMBERS SUPPLY COMPANY | 2709986 | 09/23/2026 | 359.24 | PROPERTY MGMT & MAINT | PM11411 | 0697 | 900XS | SUPPLIES, PARTS & EQUIPMENT BUILDING & GENERAL MAINTENANCE ** PURCHASE PROS (1020)                                                                                                   |
| PLUMBERS SUPPLY COMPANY | 2710498 | 09/29/2026 | 171.55 | PROPERTY MGMT & MAINT | PM11411 | 0439 | 900XS | MATERIAL, PLUMBING **                                                                                                                                                                |
| PLUMBERS SUPPLY COMPANY | 2710560 | 09/29/2026 | 480.46 | PROPERTY MGMT & MAINT | PM11411 | 0697 | 900XS | MATERIAL, PLUMBING **                                                                                                                                                                |
| PLUMBERS SUPPLY COMPANY | 2710712 | 09/29/2026 | 27.36  | PROPERTY MGMT & MAINT | PM11411 | 0697 | 900XS | SUPPLIES, PARTS & EQUIPMENT BUILDING & GENERAL MAINTENANCE ** PURCHASE PROS (1020)                                                                                                   |
| PLUMBERS SUPPLY COMPANY | 2710712 | 09/29/2026 | 33.08  | PROPERTY MGMT & MAINT | PM11411 | 0697 | 900XS | SUPPLIES, PARTS & EQUIPMENT BUILDING & GENERAL MAINTENANCE ** PURCHASE PROS (1020)                                                                                                   |
| PLUMBERS SUPPLY COMPANY | 2710789 | 10/05/2026 | 106.44 | PROPERTY MGMT & MAINT | PM11411 | 0697 | 900XS | SUPPLIES, PARTS & EQUIPMENT BUILDING & GENERAL MAINTENANCE ** PURCHASE PROS (1020)                                                                                                   |
| PLUMBERS SUPPLY COMPANY | 2710789 | 10/05/2026 | 23.80  | PROPERTY MGMT & MAINT | PM11411 | 0697 | 900XS | SERVICE, SHIPPING & HANDLING (FREIGHT)** PURCHASE PROS CLS2022 (1020)                                                                                                                |



## ORDERS OF THE TREASURER-PURCHASE ORDERS BY DEPARTMENT

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| VENDOR NAME                 | P.O. #  | P.O. DATE  | AMOUNT   | DEPT NAME             | ORG     | OBJ  | PROJ  | DESCRIPTION                                                                                                                                                                                                                  |
|-----------------------------|---------|------------|----------|-----------------------|---------|------|-------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| PLUMBERS SUPPLY COMPANY     | 2710791 | 10/06/2026 | 275.38   | PROPERTY MGMT & MAINT | PM11411 | 0697 | 900XS | SUPPLIES, PARTS & EQUIPMENT BUILDING & GENERAL MAINTENANCE ** PURCHASE PROS (1020)                                                                                                                                           |
| PLUMBERS SUPPLY COMPANY     | 2710793 | 10/08/2026 | 248.18   | PROPERTY MGMT & MAINT | PM11411 | 0697 | 900XS | SUPPLIES, PARTS & EQUIPMENT BUILDING & GENERAL MAINTENANCE ** PURCHASE PROS (1020)                                                                                                                                           |
| PLUMBERS SUPPLY COMPANY     | 2710793 | 10/08/2026 | 28.52    | PROPERTY MGMT & MAINT | PM11411 | 0697 | 900XS | SUPPLIES, PARTS & EQUIPMENT BUILDING & GENERAL MAINTENANCE ** PURCHASE PROS (1020)                                                                                                                                           |
| PLUMBERS SUPPLY COMPANY     | 2712117 | 10/15/2026 | 519.93   | PROPERTY MGMT & MAINT | PM11411 | 0697 | 900XS | MATERIAL, PLUMBING **                                                                                                                                                                                                        |
| PLUMBERS SUPPLY COMPANY     | 2712117 | 10/15/2026 | 72.30    | PROPERTY MGMT & MAINT | PM11411 | 0697 | 900XS | MATERIAL, PLUMBING **                                                                                                                                                                                                        |
| PLUMBERS SUPPLY COMPANY     | 2712213 | 10/16/2026 | 156.82   | PROPERTY MGMT & MAINT | PM11411 | 0697 | 900XS | MATERIAL, PLUMBING **                                                                                                                                                                                                        |
| PLUMBERS SUPPLY COMPANY     | 2712213 | 10/16/2026 | 77.93    | PROPERTY MGMT & MAINT | PM11411 | 0697 | 900XS | MATERIAL, PLUMBING **                                                                                                                                                                                                        |
| PLUMBERS SUPPLY COMPANY     | 2712213 | 10/16/2026 | 24.08    | PROPERTY MGMT & MAINT | PM11411 | 0697 | 900XS | MATERIAL, PLUMBING **                                                                                                                                                                                                        |
| QUALITY KITCHEN SERVICE PAR | 2709687 | 09/21/2026 | 13.00    | PROPERTY MGMT & MAINT | PM11411 | 0697 | 900XS | PART, APPLIANCE REPAIR **                                                                                                                                                                                                    |
| QUALITY KITCHEN SERVICE PAR | 2709687 | 09/21/2026 | 52.00    | PROPERTY MGMT & MAINT | PM11411 | 0697 | 900XS | PART, APPLIANCE REPAIR **                                                                                                                                                                                                    |
| QUALITY KITCHEN SERVICE PAR | 2709687 | 09/21/2026 | 450.00   | PROPERTY MGMT & MAINT | PM11411 | 0697 | 900XS | PART, APPLIANCE REPAIR **                                                                                                                                                                                                    |
| QUALITY KITCHEN SERVICE PAR | 2709687 | 09/21/2026 | 6.75     | PROPERTY MGMT & MAINT | PM11411 | 0697 | 900XS | PART, APPLIANCE REPAIR **                                                                                                                                                                                                    |
| QUALITY KITCHEN SERVICE PAR | 2709687 | 09/21/2026 | 9.00     | PROPERTY MGMT & MAINT | PM11411 | 0697 | 900XS | PART, APPLIANCE REPAIR **                                                                                                                                                                                                    |
| QUALITY KITCHEN SERVICE PAR | 2709687 | 09/21/2026 | 34.25    | PROPERTY MGMT & MAINT | PM11411 | 0697 | 900XS | PART, APPLIANCE REPAIR **                                                                                                                                                                                                    |
| QUALITY KITCHEN SERVICE PAR | 2709687 | 09/21/2026 | 46.00    | PROPERTY MGMT & MAINT | PM11411 | 0697 | 900XS | PART, APPLIANCE REPAIR **                                                                                                                                                                                                    |
| QUALITY KITCHEN SERVICE PAR | 2709687 | 09/21/2026 | 24.00    | PROPERTY MGMT & MAINT | PM11411 | 0697 | 900XS | SERVICE, SHIPPING & HANDLING (FREIGHT) **                                                                                                                                                                                    |
| QUALITY KITCHEN SERVICE PAR | 2711254 | 10/07/2026 | 316.00   | PROPERTY MGMT & MAINT | PM11195 | 0439 | 900XS | PART, APPLIANCE REPAIR **                                                                                                                                                                                                    |
| QUALITY KITCHEN SERVICE PAR | 2711254 | 10/07/2026 | 18.00    | PROPERTY MGMT & MAINT | PM11195 | 0439 | 900XS | SERVICE, SHIPPING & HANDLING (FREIGHT) **                                                                                                                                                                                    |
| REXEL USA INC               | 2711146 | 10/06/2026 | 122.53   | PROPERTY MGMT & MAINT | PM11195 | 0439 | 900XS | SUPPLIES, MISCELLANEOUS ELECTRICAL **                                                                                                                                                                                        |
| REXEL USA INC               | 2711275 | 10/07/2026 | 744.46   | PROPERTY MGMT & MAINT | PM11195 | 0439 | 900XS | SUPPLIES, MISCELLANEOUS ELECTRICAL **                                                                                                                                                                                        |
| REXEL USA INC               | 2711275 | 10/07/2026 | 713.85   | PROPERTY MGMT & MAINT | PM11195 | 0439 | 900XS | SUPPLIES, MISCELLANEOUS ELECTRICAL **                                                                                                                                                                                        |
| S AND K DISTRIBUTORS        | 2709451 | 09/21/2026 | 11.62    | PROPERTY MGMT & MAINT | PM11411 | 0697 | 900XS | SUPPLIES, PARTS & EQUIPMENT BUILDING & GENERAL MAINTENANCE ** PURCHASE PROS (1020)                                                                                                                                           |
| S AND K DISTRIBUTORS        | 2710430 | 09/28/2026 | 845.74   | PROPERTY MGMT & MAINT | PM11411 | 0697 | 900XS | PART, MISCELLANEOUS AIR CONDITIONING **                                                                                                                                                                                      |
| S AND K DISTRIBUTORS        | 2710430 | 09/28/2026 | 30.00    | PROPERTY MGMT & MAINT | PM11411 | 0697 | 900XS | SERVICE, SHIPPING & HANDLING (FREIGHT) **                                                                                                                                                                                    |
| S AND K DISTRIBUTORS        | 2711863 | 10/14/2026 | 332.55   | PROPERTY MGMT & MAINT | PM11411 | 0697 | 900XS | SUPPLIES, PARTS & EQUIPMENT BUILDING & GENERAL MAINTENANCE ** PURCHASE PROS (1020)                                                                                                                                           |
| S AND K DISTRIBUTORS        | 2711863 | 10/14/2026 | 29.12    | PROPERTY MGMT & MAINT | PM11411 | 0697 | 900XS | SERVICE, SHIPPING & HANDLING (FREIGHT)** PURCHASE PROS CLS2022 (1020)                                                                                                                                                        |
| SCOTT INC                   | 2709477 | 09/24/2026 | 29.17    | PROPERTY MGMT & MAINT | PM11195 | 0439 | 900XS | TOOL, MANUAL (NON-ELECTRIC) **                                                                                                                                                                                               |
| SCOTT INC                   | 2709477 | 09/24/2026 | 21.32    | PROPERTY MGMT & MAINT | PM11195 | 0439 | 900XS | TOOL, MANUAL (NON-ELECTRIC) **                                                                                                                                                                                               |
| SCOTT INC                   | 2709477 | 09/24/2026 | 10.94    | PROPERTY MGMT & MAINT | PM11195 | 0439 | 900XS | TOOL, MANUAL (NON-ELECTRIC) **                                                                                                                                                                                               |
| SCOTT INC                   | 2710480 | 09/28/2026 | 206.59   | PROPERTY MGMT & MAINT | PM11088 | 0739 | 900XS | TOOL, PORTABLE POWER & ACCESSORIES. MILWAUKEE/EMPIRE.                                                                                                                                                                        |
| SCOTT INC                   | 2712006 | 10/14/2026 | 56.00    | PROPERTY MGMT & MAINT | PM11411 | 0697 | 900XS | TOOL, MECHANICS (FULL LINE OF MECHANICS TOOLS REQUIRED)                                                                                                                                                                      |
| SJN DATA CENTER LLC         | 2709702 | 09/21/2026 | 1,231.29 | PROPERTY MGMT & MAINT | PM11411 | 0734 | 900XS | COMPUTER, DELL STUDENT/STAFF PORTABLE DEVICE - STANDARD (KYMA-758-2100000423)** PRO 5 16, INTEL CORE ULTRA 5 335 vPRO, 16" NONTOUCH SCREEN, 16GB MEMORY, 256GB SSD DRIVE, HD CAMERA W/ MIC, WIN11 PRO W/ 3 YEAR NDB WARRANTY |



## ORDERS OF THE TREASURER-PURCHASE ORDERS BY DEPARTMENT

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| VENDOR NAME                 | P.O. #  | P.O. DATE  | AMOUNT   | DEPT NAME             | ORG     | OBJ  | PROJ  | DESCRIPTION                                                                                                                                                                                                                  |
|-----------------------------|---------|------------|----------|-----------------------|---------|------|-------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| SJN DATA CENTER LLC         | 2710925 | 10/02/2026 | 1,231.29 | PROPERTY MGMT & MAINT | PM11411 | 0734 | 900XS | COMPUTER, DELL STUDENT/STAFF PORTABLE DEVICE - STANDARD (KYMA-758-2100000423)** PRO 5 16, INTEL CORE ULTRA 5 335 vPRO, 16" NONTOUCH SCREEN, 16GB MEMORY, 256GB SSD DRIVE, HD CAMERA W/ MIC, WIN11 PRO W/ 3 YEAR NDB WARRANTY |
| SMITH AND LOGSDON           | 2710735 | 09/29/2026 | 2,356.21 | PROPERTY MGMT & MAINT | PM11411 | 0697 | 900XS | FILTER, MULTI-PLEAT SINGLE, DOUBLE, TRIPLE SIZES. PAMLICO. PLEASE SPECIFY SIZE**                                                                                                                                             |
| SMITH AND LOGSDON           | 2710737 | 09/29/2026 | 1,674.36 | PROPERTY MGMT & MAINT | PM11411 | 0697 | 900XS | FILTER, MULTI-PLEAT SINGLE, DOUBLE, TRIPLE SIZES. PAMLICO. PLEASE SPECIFY SIZE**                                                                                                                                             |
| SMITH AND LOGSDON           | 2710739 | 09/29/2026 | 1,507.68 | PROPERTY MGMT & MAINT | PM11411 | 0697 | 900XS | FILTER, MULTI-PLEAT SINGLE, DOUBLE, TRIPLE SIZES. PAMLICO. PLEASE SPECIFY SIZE**                                                                                                                                             |
| SMITH AND LOGSDON           | 2710741 | 09/29/2026 | 2,106.54 | PROPERTY MGMT & MAINT | PM11411 | 0697 | 900XS | FILTER, MULTI-PLEAT SINGLE, DOUBLE, TRIPLE SIZES. PAMLICO. PLEASE SPECIFY SIZE**                                                                                                                                             |
| SMITH AND LOGSDON           | 2710809 | 09/30/2026 | 31.18    | PROPERTY MGMT & MAINT | PM11411 | 0697 | 900XS | FILTER, MULTI-PLEAT SINGLE, DOUBLE, TRIPLE SIZES. PAMLICO. PLEASE SPECIFY SIZE**                                                                                                                                             |
| SMITH AND LOGSDON           | 2710810 | 09/30/2026 | 1.12     | PROPERTY MGMT & MAINT | PM11411 | 0697 | 900XS | FILTER, MULTI-PLEAT SINGLE, DOUBLE, TRIPLE SIZES. PAMLICO. PLEASE SPECIFY SIZE**                                                                                                                                             |
| SMITH AND LOGSDON           | 2711460 | 10/08/2026 | 1,329.30 | PROPERTY MGMT & MAINT | PM11411 | 0697 | 900XS | FILTER, MULTI-PLEAT SINGLE, DOUBLE, TRIPLE SIZES. PAMLICO. PLEASE SPECIFY SIZE**                                                                                                                                             |
| SPRINGFIELD ELECTRIC SUPPLY | 2712090 | 10/15/2026 | 251.26   | PROPERTY MGMT & MAINT | PM11195 | 0439 | 900XS | SUPPLIES, MISCELLANEOUS ELECTRICAL **                                                                                                                                                                                        |
| STOERMER ANDERSON INC       | 2709917 | 09/22/2026 | 210.00   | PROPERTY MGMT & MAINT | PM11411 | 0697 | 900XS | PART, MISCELLANEOUS AIR CONDITIONING **                                                                                                                                                                                      |
| STOERMER ANDERSON INC       | 2709917 | 09/22/2026 | 185.00   | PROPERTY MGMT & MAINT | PM11411 | 0697 | 900XS | PART, MISCELLANEOUS AIR CONDITIONING **                                                                                                                                                                                      |
| STOERMER ANDERSON INC       | 2709917 | 09/22/2026 | 60.00    | PROPERTY MGMT & MAINT | PM11411 | 0697 | 900XS | SERVICE, SHIPPING & HANDLING (FREIGHT) **                                                                                                                                                                                    |
| STOERMER ANDERSON INC       | 2709918 | 09/22/2026 | 400.00   | PROPERTY MGMT & MAINT | PM11411 | 0697 | 900XS | SERVICE, REPAIR **                                                                                                                                                                                                           |
| STOERMER ANDERSON INC       | 2709918 | 09/22/2026 | 175.00   | PROPERTY MGMT & MAINT | PM11411 | 0697 | 900XS | PART, MISCELLANEOUS AIR CONDITIONING **                                                                                                                                                                                      |
| STOERMER ANDERSON INC       | 2709918 | 09/22/2026 | 180.00   | PROPERTY MGMT & MAINT | PM11411 | 0697 | 900XS | PART, MISCELLANEOUS AIR CONDITIONING **                                                                                                                                                                                      |
| STOERMER ANDERSON INC       | 2709918 | 09/22/2026 | 50.00    | PROPERTY MGMT & MAINT | PM11411 | 0697 | 900XS | SERVICE, SHIPPING & HANDLING (FREIGHT) **                                                                                                                                                                                    |
| STOERMER ANDERSON INC       | 2710867 | 10/05/2026 | 1,136.00 | PROPERTY MGMT & MAINT | PM11411 | 0697 | 900XS | PART, MISCELLANEOUS AIR CONDITIONING **                                                                                                                                                                                      |
| STOERMER ANDERSON INC       | 2712174 | 10/15/2026 | 1,831.58 | PROPERTY MGMT & MAINT | PM11411 | 0697 | 900XS | MOTOR & REPAIR PARTS **                                                                                                                                                                                                      |
| STOERMER ANDERSON INC       | 2712175 | 10/15/2026 | 312.75   | PROPERTY MGMT & MAINT | PM11411 | 0697 | 900XS | PART, MISCELLANEOUS AIR CONDITIONING **                                                                                                                                                                                      |
| STOERMER ANDERSON INC       | 2712175 | 10/15/2026 | 183.48   | PROPERTY MGMT & MAINT | PM11411 | 0697 | 900XS | PART, MISCELLANEOUS AIR CONDITIONING **                                                                                                                                                                                      |
| SUDAN LLC                   | 2712108 | 10/15/2026 | 140.98   | PROPERTY MGMT & MAINT | PM11195 | 0439 | 900XS | BATTERY **                                                                                                                                                                                                                   |
| SWH SUPPLY COMPANY          | 2710066 | 09/23/2026 | 1,370.00 | PROPERTY MGMT & MAINT | PM11411 | 0697 | 900XS | PART, MISCELLANEOUS REPAIR/REPLACEMENT **                                                                                                                                                                                    |
| SWH SUPPLY COMPANY          | 2710066 | 09/23/2026 | 236.47   | PROPERTY MGMT & MAINT | PM11411 | 0697 | 900XS | SERVICE, SHIPPING & HANDLING (FREIGHT) **                                                                                                                                                                                    |
| SWH SUPPLY COMPANY          | 2710324 | 09/25/2026 | 8.20     | PROPERTY MGMT & MAINT | PM11411 | 0697 | 900XS | PART, MISCELLANEOUS AIR CONDITIONING **                                                                                                                                                                                      |
| SWH SUPPLY COMPANY          | 2710481 | 09/28/2026 | 538.76   | PROPERTY MGMT & MAINT | PM11411 | 0697 | 900XS | PART, MISCELLANEOUS AIR CONDITIONING **                                                                                                                                                                                      |
| SWH SUPPLY COMPANY          | 2710517 | 09/28/2026 | 166.29   | PROPERTY MGMT & MAINT | PM11411 | 0697 | 900XS | PART, MISCELLANEOUS AIR CONDITIONING **                                                                                                                                                                                      |
| SWH SUPPLY COMPANY          | 2710517 | 09/28/2026 | 240.11   | PROPERTY MGMT & MAINT | PM11411 | 0697 | 900XS | PART, MISCELLANEOUS AIR CONDITIONING **                                                                                                                                                                                      |
| SWH SUPPLY COMPANY          | 2710518 | 09/28/2026 | 319.00   | PROPERTY MGMT & MAINT | PM11411 | 0439 | 900XS | PART, APPLIANCE REPAIR **                                                                                                                                                                                                    |
| SWH SUPPLY COMPANY          | 2710590 | 09/29/2026 | 127.54   | PROPERTY MGMT & MAINT | PM11411 | 0697 | 900XS | PART, MISCELLANEOUS REPAIR/REPLACEMENT **                                                                                                                                                                                    |
| SWH SUPPLY COMPANY          | 2710865 | 10/02/2026 | 118.73   | PROPERTY MGMT & MAINT | PM11411 | 0697 | 900XS | PART, MISCELLANEOUS REPAIR/REPLACEMENT **                                                                                                                                                                                    |
| THE HABEGGER CORPORATION    | 2709877 | 09/22/2026 | 66.16    | PROPERTY MGMT & MAINT | PM11411 | 0697 | 900XS | PART, MISCELLANEOUS AIR CONDITIONING **                                                                                                                                                                                      |
| THE HABEGGER CORPORATION    | 2712243 | 10/16/2026 | 187.98   | PROPERTY MGMT & MAINT | PM11411 | 0697 | 900XS | PART, MISCELLANEOUS AIR CONDITIONING **                                                                                                                                                                                      |
| THE HABEGGER CORPORATION    | 2712245 | 10/16/2026 | 1,571.55 | PROPERTY MGMT & MAINT | PM11411 | 0697 | 900XS | PART, MISCELLANEOUS AIR CONDITIONING **                                                                                                                                                                                      |
| THE SHERWIN WILLIAMS CO     | 2709026 | 10/08/2026 | 66.79    | PROPERTY MGMT & MAINT | PM11088 | 0439 | 900XS | ACCESSORIES, MISCELLANEOUS PAINT **                                                                                                                                                                                          |
| THERMAL EQUIPMENT SALES IN  | 2710758 | 09/29/2026 | 3,462.00 | PROPERTY MGMT & MAINT | PM11411 | 0697 | 900XS | PART, MISCELLANEOUS AIR CONDITIONING **                                                                                                                                                                                      |
| THERMAL EQUIPMENT SALES IN  | 2710758 | 09/29/2026 | 208.00   | PROPERTY MGMT & MAINT | PM11411 | 0697 | 900XS | PART, MISCELLANEOUS AIR CONDITIONING **                                                                                                                                                                                      |



## ORDERS OF THE TREASURER-PURCHASE ORDERS BY DEPARTMENT

9/21/2026 THROUGH 10/18/2026

| VENDOR NAME                | P.O. #    | P.O. DATE   | AMOUNT           | DEPT NAME             | ORG     | OBJ  | PROJ  | DESCRIPTION                                                                   |
|----------------------------|-----------|-------------|------------------|-----------------------|---------|------|-------|-------------------------------------------------------------------------------|
| TRANE U S INC              | 2710868   | 10/06/2026  | 977.42           | PROPERTY MGMT & MAINT | PM11411 | 0697 | 900XS | HVAC, MISCELLANEOUS SUPPLIES, PARTS & EQUIPMENT (OMNIA CONTRACT) (1040)       |
| TRANE U S INC              | 2710868   | 10/06/2026  | 45.00            | PROPERTY MGMT & MAINT | PM11411 | 0697 | 900XS | SERVICE, SHIPPING & HANDLING (FREIGHT) **                                     |
| WELDERS SUPPLY CO          | 2709559   | 09/24/2026  | 5.20             | PROPERTY MGMT & MAINT | PM11411 | 0439 | 900XS | NITROGEN, 40 CU. FT. OR COMPARABLE (PRICE PER CYLINDER) VR#WPN40              |
| WELDERS SUPPLY CO          | 2710795   | 10/12/2026  | 139.69           | PROPERTY MGMT & MAINT | PM11411 | 0697 | 900XS | EQUIPMENT/SUPPLIES, MISCELLANEOUS WELDING & MATERIALS **                      |
| WELDERS SUPPLY CO          | 2710795   | 10/12/2026  | 36.78            | PROPERTY MGMT & MAINT | PM11411 | 0697 | 900XS | EQUIPMENT/SUPPLIES, MISCELLANEOUS WELDING & MATERIALS **                      |
| WW GRAINGER INC            | 2710510   | 09/28/2026  | 351.00           | PROPERTY MGMT & MAINT | PM11411 | 0697 | 900XS | EQUIPMENT & SUPPLIES, INDUSTRIAL GRAINGER (KYMA-758-PUNC1900000002) (1057) ** |
| WW GRAINGER INC            | 2710850   | 09/30/2026  | 524.62           | PROPERTY MGMT & MAINT | PM11411 | 0739 | 900XS | EQUIPMENT & SUPPLIES, INDUSTRIAL GRAINGER (KYMA-758-PUNC1900000002) (1057) ** |
| WW GRAINGER INC            | 2710863   | 10/02/2026  | 73.96            | PROPERTY MGMT & MAINT | PM11195 | 0439 | 900XS | EQUIPMENT & SUPPLIES, INDUSTRIAL GRAINGER (KYMA-758-PUNC1900000002) (1057) ** |
| WW GRAINGER INC            | 2711259   | 10/07/2026  | 304.83           | PROPERTY MGMT & MAINT | PM11411 | 0697 | 900XS | EQUIPMENT & SUPPLIES, INDUSTRIAL GRAINGER (KYMA-758-PUNC1900000002) (1057) ** |
| WW GRAINGER INC            | 2712224   | 10/16/2026  | 176.34           | PROPERTY MGMT & MAINT | PM11411 | 0739 | 900XS | TOOL, PORTABLE POWER & ACCESSORIES. MILWAUKEE/EMPIRE.                         |
| <b>123</b>                 | <b>FY</b> | <b>2027</b> | <b>75,143.07</b> |                       |         |      |       |                                                                               |
| DEMCO INC                  | 2710187   | 09/24/2026  | 459.70           | PUPIL PERSONNEL       | PP11026 | 0610 | 900XS | MATERIAL, LIBRARY RELATED (CLS-2022) (1020) **                                |
| DEMCO INC                  | 2710187   | 09/24/2026  | 92.15            | PUPIL PERSONNEL       | PP11026 | 0610 | 900XS | MATERIAL, LIBRARY RELATED (CLS-2022) (1020) **                                |
| KENTUCKY ASSOC OF SCHOOL A | 2710237   | 09/24/2026  | 330.00           | PUPIL PERSONNEL       | PP11026 | 0338 | 900XS | SERVICE, CONFERENCE & SEMINAR **                                              |
| KENTUCKY ASSOC OF SCHOOL A | 2710237   | 09/24/2026  | 300.00           | PUPIL PERSONNEL       | PP11026 | 0338 | 900XS | SERVICE, CONFERENCE & SEMINAR **                                              |
| <b>2</b>                   | <b>FY</b> | <b>2027</b> | <b>1,181.85</b>  |                       |         |      |       |                                                                               |
| A GIRL LIKE ME             | 2711925   | 10/13/2026  | 0.00             | PURCHASING            | PU11084 | 0610 | 900XS | C/N FOR STUDENT ENGAGEMENT & ENRICHMENT PARTNERS (#3184)                      |
| OFFICE THREE SIXTY INC     | 2711740   | 10/12/2026  | 52.62            | PURCHASING            | PU11084 | 0734 | 900XS | OFFICE MATERIAL & RELATED ITEMS (OMNIA CONTRACT #11-18 OR #R190303) **        |
| OFFICE THREE SIXTY INC     | 2711740   | 10/12/2026  | 7.57             | PURCHASING            | PU11084 | 0610 | 900XS | OFFICE MATERIAL & RELATED ITEMS (OMNIA CONTRACT #11-18 OR #R190303) **        |
| OFFICE THREE SIXTY INC     | 2711740   | 10/12/2026  | 95.08            | PURCHASING            | PU11084 | 0650 | 900XS | OFFICE MATERIAL & RELATED ITEMS (OMNIA CONTRACT #11-18 OR #R190303) **        |
| OFFICE THREE SIXTY INC     | 2711740   | 10/12/2026  | 95.08            | PURCHASING            | PU11084 | 0650 | 900XS | OFFICE MATERIAL & RELATED ITEMS (OMNIA CONTRACT #11-18 OR #R190303) **        |
| OFFICE THREE SIXTY INC     | 2711740   | 10/12/2026  | 95.08            | PURCHASING            | PU11084 | 0650 | 900XS | OFFICE MATERIAL & RELATED ITEMS (OMNIA CONTRACT #11-18 OR #R190303) **        |
| OFFICE THREE SIXTY INC     | 2711740   | 10/12/2026  | 75.89            | PURCHASING            | PU11084 | 0650 | 900XS | OFFICE MATERIAL & RELATED ITEMS (OMNIA CONTRACT #11-18 OR #R190303) **        |
| OFFICE THREE SIXTY INC     | 2711740   | 10/12/2026  | 8.79             | PURCHASING            | PU11084 | 0610 | 900XS | OFFICE MATERIAL & RELATED ITEMS (OMNIA CONTRACT #11-18 OR #R190303) **        |
| OFFICE THREE SIXTY INC     | 2711740   | 10/12/2026  | 7.77             | PURCHASING            | PU11084 | 0610 | 900XS | OFFICE MATERIAL & RELATED ITEMS (OMNIA CONTRACT #11-18 OR #R190303) **        |
| OFFICE THREE SIXTY INC     | 2711740   | 10/12/2026  | 11.97            | PURCHASING            | PU11084 | 0610 | 900XS | OFFICE MATERIAL & RELATED ITEMS (OMNIA CONTRACT #11-18 OR #R190303) **        |
| OFFICE THREE SIXTY INC     | 2711740   | 10/12/2026  | 31.74            | PURCHASING            | PU11084 | 0610 | 900XS | OFFICE MATERIAL & RELATED ITEMS (OMNIA CONTRACT #11-18 OR #R190303) **        |
| OFFICE THREE SIXTY INC     | 2711740   | 10/12/2026  | 6.06             | PURCHASING            | PU11084 | 0610 | 900XS | OFFICE MATERIAL & RELATED ITEMS (OMNIA CONTRACT #11-18 OR #R190303) **        |
| OFFICE THREE SIXTY INC     | 2711740   | 10/12/2026  | 7.90             | PURCHASING            | PU11084 | 0610 | 900XS | OFFICE MATERIAL & RELATED ITEMS (OMNIA CONTRACT #11-18 OR #R190303) **        |



## ORDERS OF THE TREASURER-PURCHASE ORDERS BY DEPARTMENT

9/21/2026 THROUGH 10/18/2026

| VENDOR NAME                 | P.O. #    | P.O. DATE   | AMOUNT          | DEPT NAME            | ORG     | OBJ  | PROJ  | DESCRIPTION                                                                                                                              |
|-----------------------------|-----------|-------------|-----------------|----------------------|---------|------|-------|------------------------------------------------------------------------------------------------------------------------------------------|
| OFFICE THREE SIXTY INC      | 2711740   | 10/12/2026  | 4.19            | PURCHASING           | PU11084 | 0610 | 900XS | OFFICE MATERIAL & RELATED ITEMS (OMNIA CONTRACT #11-18 OR #R190303) **                                                                   |
| OFFICE THREE SIXTY INC      | 2711740   | 10/12/2026  | 8.51            | PURCHASING           | PU11084 | 0610 | 900XS | OFFICE MATERIAL & RELATED ITEMS (OMNIA CONTRACT #11-18 OR #R190303) **                                                                   |
| OFFICE THREE SIXTY INC      | 2711740   | 10/12/2026  | 5.88            | PURCHASING           | PU11084 | 0610 | 900XS | OFFICE MATERIAL & RELATED ITEMS (OMNIA CONTRACT #11-18 OR #R190303) **                                                                   |
| OFFICE THREE SIXTY INC      | 2711740   | 10/12/2026  | 3.33            | PURCHASING           | PU11084 | 0610 | 900XS | OFFICE MATERIAL & RELATED ITEMS (OMNIA CONTRACT #11-18 OR #R190303) **                                                                   |
| SHI INTERNATIONAL CORP      | 2710802   | 09/30/2026  | 2,180.00        | PURCHASING           | PU11084 | 0650 | 900XS | SOFTWARE ** (INCLUDES ALL TYPES OF DIGITAL RESOURCES - LICENSE, DIGITAL ACCESS, ETC.) (1020)                                             |
| <b>3</b>                    | <b>FY</b> | <b>2027</b> | <b>2,697.46</b> |                      |         |      |       |                                                                                                                                          |
| B&H FOTO & ELECTRONICS COR  | 2711973   | 10/14/2026  | 12.60           | RAMSEY MIDDLE SCHOOL | 2191077 | 0650 | 900XF | EQUIPMENT & ACCESSORIES, AUDIOVISUAL** PURCHASE PROS CLS2022 (1020)                                                                      |
| B&H FOTO & ELECTRONICS COR  | 2711973   | 10/14/2026  | 20.99           | RAMSEY MIDDLE SCHOOL | 2191077 | 0650 | 900XF | EQUIPMENT & ACCESSORIES, AUDIOVISUAL** PURCHASE PROS CLS2022 (1020)                                                                      |
| CARMICHAELS BOOKSTORE LLC   | 2711154   | 10/06/2026  | 365.50          | RAMSEY MIDDLE SCHOOL | 2191124 | 0643 | MLSXA | PROFESSIONAL, DEVELOPMENT MANUALS (8528) **                                                                                              |
| CDW LLC                     | 2710832   | 09/30/2026  | 726.00          | RAMSEY MIDDLE SCHOOL | 2191013 | 0734 | 900XF | PRINTER, SINGLE FUNCTION COLOR LASERJET X45135DN/DW (MANAGED PRINT FOR CLASSROOM/OFFICE USE ONLY WHEN PAPER CUT BADGING ISN'T NECESSARY) |
| COMPLETE PRINTER SOURCE     | 2710859   | 09/30/2026  | 14.09           | RAMSEY MIDDLE SCHOOL | 2191147 | 0610 | EXPXA | PAPER, CARD/COVER STOCK, 8 1/2" X 11", 110 LB. WHITE. 250 SHEETS/PK. VR# WAU40411                                                        |
| COMPLETE PRINTER SOURCE     | 2710859   | 09/30/2026  | 101.25          | RAMSEY MIDDLE SCHOOL | 2191147 | 0610 | EXPXA | NOTEBOOK, SPIRAL, 10 1/2" X 8", SIDE BINDING, WIDE RULED, 70 SHEETS, 3 HOLE PUNCHED, ONE SUBJECT. VR# TOP65000                           |
| CONTRACT EMBROIDERY AND S   | 2710440   | 09/28/2026  | 2,232.45        | RAMSEY MIDDLE SCHOOL | 2191118 | 0610 | 900XF | SHIRT, TEE **                                                                                                                            |
| DUPLICATOR SALES AND SERVIC | 2711749   | 10/12/2026  | 489.24          | RAMSEY MIDDLE SCHOOL | 2191118 | 0610 | 900XF | COPIERS, DUPLICATORS (PURCHASE/LEASE), ACCESSORIES, PARTS, SUPPLIES (RICOH) (OMNIA 2021002788) **                                        |
| ELEMENTAL ENTERPRISES LLC   | 2711490   | 10/08/2026  | 6.99            | RAMSEY MIDDLE SCHOOL | 2191037 | 0692 | 900XF | DIPHENHYDRAMINE, CHILDRENS CHEWABLE, 12.5 MG PER TABLET, GRAPE FLAVORED, 24 CT. VR# DIMETAP-AMZ-80CXG4Z6ZV                               |
| ELEMENTAL ENTERPRISES LLC   | 2711490   | 10/08/2026  | 1.99            | RAMSEY MIDDLE SCHOOL | 2191037 | 0692 | 900XF | DIPHENHYDRAMINE CREAM, 2%, 1 OZ. TUBE VR# PERRIGO COMPANY #45802035803                                                                   |
| ELEMENTAL ENTERPRISES LLC   | 2711490   | 10/08/2026  | 10.99           | RAMSEY MIDDLE SCHOOL | 2191037 | 0692 | 900XF | EMESIS BAGS, 25 CT. VR# MCKESSON BRAND #16-EB40FLOZ                                                                                      |
| ELEMENTAL ENTERPRISES LLC   | 2711490   | 10/08/2026  | 37.98           | RAMSEY MIDDLE SCHOOL | 2191037 | 0692 | 900XF | NOSEBLEED CLIP, 25 PER PACK. VR# MCKESSON BRAND 1088134                                                                                  |
| ELEMENTAL ENTERPRISES LLC   | 2711490   | 10/08/2026  | 9.98            | RAMSEY MIDDLE SCHOOL | 2191037 | 0692 | 900XF | GLOVES, NITRILE, POWDER & LATEX FREE, EXAM, 5 MIL. MEDIUM (100 PER BOX). VR# AMAZON BASICS BOGGGP7Z2RM                                   |
| KENDALL HUNT PUBLISHING CO  | 2712100   | 10/15/2026  | 290.00          | RAMSEY MIDDLE SCHOOL | 2192170 | 0644 | 310M  | BOOK **                                                                                                                                  |
| KENDALL HUNT PUBLISHING CO  | 2712100   | 10/15/2026  | 46.40           | RAMSEY MIDDLE SCHOOL | 2192170 | 0644 | 310M  | SERVICE, SHIPPING & HANDLING (FREIGHT) **                                                                                                |
| KENTUCKY READING ASSOC INC  | 2711266   | 10/07/2026  | 250.00          | RAMSEY MIDDLE SCHOOL | 2192170 | 0338 | 310M  | SERVICE, CONFERENCE/SEMINAR/WORKSHOP **                                                                                                  |
| KURTZ BROS INC              | 2710197   | 09/24/2026  | 27.38           | RAMSEY MIDDLE SCHOOL | 2192170 | 0610 | 120N  | TEACHING AIDS & SUPPLIES (JCPS BID 8506%) **                                                                                             |
| KURTZ BROS INC              | 2710197   | 09/24/2026  | 23.04           | RAMSEY MIDDLE SCHOOL | 2192170 | 0610 | 120N  | TEACHING AIDS & SUPPLIES (JCPS BID 8506%) **                                                                                             |
| KURTZ BROS INC              | 2710864   | 09/30/2026  | 10.80           | RAMSEY MIDDLE SCHOOL | 2191147 | 0610 | EXPXA | PAPER, CONSTRUCTION GROUNDWOOD 9" X 12" 58 LB BLACK 50/PKG. PACON #P6503-0001                                                            |
| KURTZ BROS INC              | 2710864   | 09/30/2026  | 26.04           | RAMSEY MIDDLE SCHOOL | 2191147 | 0610 | EXPXA | PAPER, POSTERBOARD 22" X 28" WHITE 25 SHEET/PKG. PACON #104159                                                                           |



## ORDERS OF THE TREASURER-PURCHASE ORDERS BY DEPARTMENT

9/21/2026 THROUGH 10/18/2026

| VENDOR NAME                 | P.O. #  | P.O. DATE  | AMOUNT   | DEPT NAME            | ORG     | OBJ  | PROJ  | DESCRIPTION                                                                                                                                                                            |
|-----------------------------|---------|------------|----------|----------------------|---------|------|-------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| KURTZ BROS INC              | 2710864 | 09/30/2026 | 23.16    | RAMSEY MIDDLE SCHOOL | 2191147 | 0610 | EXPXA | TAPE, MASKING, 1 1/2" X 60 YDS, GENERAL PURPOSE. VR# SHURTAPE ECONOMY # CP105 CODE 12184                                                                                               |
| KURTZ BROS INC              | 2710864 | 09/30/2026 | 147.60   | RAMSEY MIDDLE SCHOOL | 2191147 | 0610 | EXPXA | PAPER, POSTERBOARD 11" X 14", 5 SHEETS/PKG. WHITE. VR# DIXON/PACON #P5417 CODE 50118                                                                                                   |
| KURTZ BROS INC              | 2710864 | 09/30/2026 | 6.72     | RAMSEY MIDDLE SCHOOL | 2191147 | 0610 | EXPXA | PAPER, CONSTRUCTION GROUNDWOOD 9" X 12" 58 LB HOLIDAY RED 50/PKG. PACON #9903-0001                                                                                                     |
| KURTZ BROS INC              | 2710864 | 09/30/2026 | 5.40     | RAMSEY MIDDLE SCHOOL | 2191147 | 0610 | EXPXA | PAPER, CONSTRUCTION GROUNDWOOD 9" X 12" 58 LB BROWN 50/PKG. PACON #P6703-001                                                                                                           |
| KURTZ BROS INC              | 2710864 | 09/30/2026 | 5.40     | RAMSEY MIDDLE SCHOOL | 2191147 | 0610 | EXPXA | PAPER, CONSTRUCTION GROUNDWOOD 9" X 12" 58 LB HOLIDAY GREEN 50/PKG. PACON #8003-0001                                                                                                   |
| KURTZ BROS INC              | 2710864 | 09/30/2026 | 6.06     | RAMSEY MIDDLE SCHOOL | 2191147 | 0610 | EXPXA | PAPER, CONSTRUCTION GROUNDWOOD 9" X 12" 58 LB ORANGE 50/PKG. PACON #P6603-0001.                                                                                                        |
| KURTZ BROS INC              | 2710864 | 09/30/2026 | 5.40     | RAMSEY MIDDLE SCHOOL | 2191147 | 0610 | EXPXA | PAPER, CONSTRUCTION GROUNDWOOD 9" X 12" 58 LB BLUE 50/PKG. PACON #P7403-0001                                                                                                           |
| KURTZ BROS INC              | 2710864 | 09/30/2026 | 10.80    | RAMSEY MIDDLE SCHOOL | 2191147 | 0610 | EXPXA | PAPER, CONSTRUCTION GROUNDWOOD 9" X 12" 58 LB WHITE 50/PKG. PACON #P9203-0001 VR# 37037                                                                                                |
| LAKESHORE LEARNING MATERL   | 2710200 | 09/24/2026 | 92.96    | RAMSEY MIDDLE SCHOOL | 2192170 | 0610 | 120N  | TEACHING AIDS & SUPPLIES (JCPS BID 8506%) **                                                                                                                                           |
| LAKESHORE LEARNING MATERL   | 2710200 | 09/24/2026 | 55.78    | RAMSEY MIDDLE SCHOOL | 2192170 | 0610 | 120N  | TEACHING AIDS & SUPPLIES (JCPS BID 8506%) **                                                                                                                                           |
| LAKESHORE LEARNING MATERL   | 2710200 | 09/24/2026 | 46.48    | RAMSEY MIDDLE SCHOOL | 2192170 | 0610 | 120N  | TEACHING AIDS & SUPPLIES (JCPS BID 8506%) **                                                                                                                                           |
| MACKIN BOOK COMPANY         | 2709792 | 09/21/2026 | 2,180.00 | RAMSEY MIDDLE SCHOOL | 2192170 | 0641 | 310N  | BOOK, LIBRARY BINDING OR TRADE EDITIONS (% BID 8423) **                                                                                                                                |
| MEL OWEN MUSIC INC          | 2710000 | 09/23/2026 | 700.00   | RAMSEY MIDDLE SCHOOL | 2192826 | 0679 | 714X  | SERVICE, REPAIR INSTRUMENT CASES AND EQUIPMENT (BID DISCOUNT) (8558) **                                                                                                                |
| MEL OWEN MUSIC INC          | 2710001 | 09/23/2026 | 300.00   | RAMSEY MIDDLE SCHOOL | 2192826 | 0679 | 712X  | SERVICE, REPAIR INSTRUMENT CASES AND EQUIPMENT (BID DISCOUNT) (8558) **                                                                                                                |
| NATIONAL ART AND SCHOOL SUI | 2710876 | 09/30/2026 | 42.88    | RAMSEY MIDDLE SCHOOL | 2191147 | 0610 | EXPXA | SHARPENER, PENCIL, ELECTRIC, MULTI-HOLE, SMART STOP FEATURE, NON-SKID FEET, EXTRA LARGE SHAVINGS RECEPTACLE. VR# X-ACTO 1675                                                           |
| NATIONAL ART AND SCHOOL SUI | 2710876 | 09/30/2026 | 21.60    | RAMSEY MIDDLE SCHOOL | 2191147 | 0610 | EXPXA | MARKER, PERMANENT, ULTRA FINE POINT, BLACK, ORIGINAL SHARPIE, NON-TOXIC, 12/BOX. SHARPIE VR# 37001                                                                                     |
| NATIONAL ART AND SCHOOL SUI | 2710876 | 09/30/2026 | 108.00   | RAMSEY MIDDLE SCHOOL | 2191147 | 0610 | EXPXA | GLUE, STICK .24 OZ, ALL PURPOSE SCHOOL GLUE FOR ARTWORK, PAPER FABRIC DECORATIONS AND SCHOOL PROJECTS, ACID FREE, ODORLESS AND WASHABLE, AP NON-TOXIC, ACMI CERTIFIED. ELMERS VR# E501 |
| NATIONAL ART AND SCHOOL SUI | 2710876 | 09/30/2026 | 12.40    | RAMSEY MIDDLE SCHOOL | 2191147 | 0610 | EXPXA | MARKER, COLORING, FINE TIP, 8-COLOR BOX. CLASSIC COLORS: BLACK, BLUE, BROWN, GREEN, ORANGE, RED, VIOLET AND YELLOW. CRAYOLA VR# 58-7709                                                |
| NATIONAL ART AND SCHOOL SUI | 2710876 | 09/30/2026 | 82.80    | RAMSEY MIDDLE SCHOOL | 2191147 | 0610 | EXPXA | BOARD, DRY ERASE, MAGNETIC, WHITE, 9" X 12" TWO SIDED, PLAIN DRY ERASE BOARD BOTH SIDES. EXTRIC VR # WBM912                                                                            |
| NATIONAL ART AND SCHOOL SUI | 2710876 | 09/30/2026 | 55.52    | RAMSEY MIDDLE SCHOOL | 2191147 | 0610 | EXPXA | GLUE, WHITE, 128 OZ, PLASTIC BOTTLE. ELMER VR# E340                                                                                                                                    |
| NATIONAL ART AND SCHOOL SUI | 2710876 | 09/30/2026 | 13.44    | RAMSEY MIDDLE SCHOOL | 2191147 | 0610 | EXPXA | MARKER, COLORING, WASHABLE. CONICAL TIP, DRAWS BOTH THICK AND THIN LINES. BLACK CRAYOLA VR# 7800-051                                                                                   |
| NATIONAL ART AND SCHOOL SUI | 2710876 | 09/30/2026 | 13.44    | RAMSEY MIDDLE SCHOOL | 2191147 | 0610 | EXPXA | MARKER, COLORING, WASHABLE. CONICAL TIP, DRAWS BOTH THICK AND THIN LINES. RED .CRAYOLA VR# 7800-38                                                                                     |



# ORDERS OF THE TREASURER-PURCHASE ORDERS BY DEPARTMENT

9/21/2026 THROUGH 10/18/2026

| VENDOR NAME                      | P.O. #  | P.O. DATE  | AMOUNT   | DEPT NAME            | ORG     | OBJ  | PROJ  | DESCRIPTION                                                                                                                                                                                                                                                                               |
|----------------------------------|---------|------------|----------|----------------------|---------|------|-------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| NATIONAL ART AND SCHOOL SUPPLIES | 2710876 | 09/30/2026 | 47.10    | RAMSEY MIDDLE SCHOOL | 2191147 | 0610 | EXPXA | SCISSORS, CHILDREN'S SAFETY, POINTED TIP 5" LONG, 1 3/4" CUT LEFT OR RIGHT HANDED. FISKARS VR#9430                                                                                                                                                                                        |
| OFFICE THREE SIXTY INC           | 2710878 | 09/30/2026 | 477.48   | RAMSEY MIDDLE SCHOOL | 2191147 | 0650 | EXPXA | OFFICE MATERIAL & RELATED ITEMS (OMNIA CONTRACT #11-18 OR #R190303) **                                                                                                                                                                                                                    |
| OFFICE THREE SIXTY INC           | 2710878 | 09/30/2026 | 174.74   | RAMSEY MIDDLE SCHOOL | 2191147 | 0650 | EXPXA | OFFICE MATERIAL & RELATED ITEMS (OMNIA CONTRACT #11-18 OR #R190303) **                                                                                                                                                                                                                    |
| OFFICE THREE SIXTY INC           | 2710878 | 09/30/2026 | 477.48   | RAMSEY MIDDLE SCHOOL | 2191147 | 0650 | EXPXA | OFFICE MATERIAL & RELATED ITEMS (OMNIA CONTRACT #11-18 OR #R190303) **                                                                                                                                                                                                                    |
| OFFICE THREE SIXTY INC           | 2710878 | 09/30/2026 | 477.48   | RAMSEY MIDDLE SCHOOL | 2191147 | 0650 | EXPXA | OFFICE MATERIAL & RELATED ITEMS (OMNIA CONTRACT #11-18 OR #R190303) **                                                                                                                                                                                                                    |
| OFFICE THREE SIXTY INC           | 2711635 | 10/12/2026 | 6.76     | RAMSEY MIDDLE SCHOOL | 2191118 | 0610 | 900XF | OFFICE MATERIAL & RELATED ITEMS (OMNIA CONTRACT #11-18 OR #R190303) **                                                                                                                                                                                                                    |
| OFFICE THREE SIXTY INC           | 2711635 | 10/12/2026 | 20.58    | RAMSEY MIDDLE SCHOOL | 2191118 | 0610 | 900XF | OFFICE MATERIAL & RELATED ITEMS (OMNIA CONTRACT #11-18 OR #R190303) **                                                                                                                                                                                                                    |
| PERFORMANCE HEALTH HOLDINGS      | 2711493 | 10/08/2026 | 5.52     | RAMSEY MIDDLE SCHOOL | 2191037 | 0692 | 900XF | COUGH DROPS, CHERRY, HALLS. 30 COUNT. NO SUBSTITUTE. VR# HALLS 62182 44004M                                                                                                                                                                                                               |
| PERFORMANCE HEALTH HOLDINGS      | 2711493 | 10/08/2026 | 5.52     | RAMSEY MIDDLE SCHOOL | 2191037 | 0692 | 900XF | COUGH DROPS, HONEY, HALLS . 30 COUNT. NO SUBSTITUTE. VR# HALLS 62183 44032M                                                                                                                                                                                                               |
| PERFORMANCE HEALTH HOLDINGS      | 2711493 | 10/08/2026 | 17.64    | RAMSEY MIDDLE SCHOOL | 2191037 | 0692 | 900XF | MENSTRUAL SYMPTOM RELIEF TABLETS, MIDOL(24 CT). VR# CENTRAL SALES 17253                                                                                                                                                                                                                   |
| PERFORMANCE HEALTH HOLDINGS      | 2711493 | 10/08/2026 | 4.60     | RAMSEY MIDDLE SCHOOL | 2191037 | 0692 | 900XF | ACETAMINOPHEN, 500 MG TABLETS OR CAPSULES, 100 COUNT. VR# GERICARE 201-01                                                                                                                                                                                                                 |
| PYRAMID SCHOOL PRODUCTS          | 2710874 | 09/30/2026 | 20.40    | RAMSEY MIDDLE SCHOOL | 2191147 | 0610 | EXPXA | TAPE, MAGIC TRANSPARENT, 3/4" X 1296". 3M VR# 3M HIGHLAND # 6200341296                                                                                                                                                                                                                    |
| PYRAMID SCHOOL PRODUCTS          | 2710874 | 09/30/2026 | 13.49    | RAMSEY MIDDLE SCHOOL | 2191147 | 0610 | EXPXA | PUNCH, THREE HOLE, 20 SHEET CAPACITY, NO JAM TECHNOLOGY, EZ SQUEEZE. VR# BOSTITCH # 2220                                                                                                                                                                                                  |
| PYRAMID SCHOOL PRODUCTS          | 2710874 | 09/30/2026 | 27.38    | RAMSEY MIDDLE SCHOOL | 2191147 | 0610 | EXPXA | MARKER, PERMANENT, FINE POINT, 24 COLOR SET. COLORS: ALMOND, AQUA, BERRY, BLACK, BLUE, BOYSENBERRY, BROWN, GREEN, LILAC, LIME, MAGENTA, MINT, NAVY, ORANGE, PEACH, PINK, PINK LEMONADE, PURPLE, RED, SKY BLUE, SLATE, GRAY, TANGERINE, TURQUOISE BLUE, YELLOW. SANFORD SHARPIE, VR# 75846 |
| SCHOOL HEALTH CORPORATION        | 2711491 | 10/08/2026 | 3.00     | RAMSEY MIDDLE SCHOOL | 2191037 | 0692 | 900XF | MEDICINE CUPS, 1 OZ GRADUATED, 100 PER TUBE. VR# NDC INC 21004                                                                                                                                                                                                                            |
| SCHOOL HEALTH CORPORATION        | 2711491 | 10/08/2026 | 22.58    | RAMSEY MIDDLE SCHOOL | 2191037 | 0692 | 900XF | SELF-ADHERENT WRAP, LATEX FREE, 3" X 5 YDS., DYNAREX. 24 PER BOX. ASSORTED COLORS ONLY. VR# DYNAREX 1050502                                                                                                                                                                               |
| SCHOOL SPECIALTY LLC             | 2710199 | 09/24/2026 | 26.38    | RAMSEY MIDDLE SCHOOL | 2192170 | 0610 | 120N  | TEACHING AIDS & SUPPLIES (JCPS BID 8506%) **                                                                                                                                                                                                                                              |
| SCHOOL SPECIALTY LLC             | 2710199 | 09/24/2026 | 38.66    | RAMSEY MIDDLE SCHOOL | 2192170 | 0610 | 120N  | TEACHING AIDS & SUPPLIES (JCPS BID 8506%) **                                                                                                                                                                                                                                              |
| SCHOOL SPECIALTY LLC             | 2710199 | 09/24/2026 | 88.04    | RAMSEY MIDDLE SCHOOL | 2192170 | 0610 | 120N  | TEACHING AIDS & SUPPLIES (JCPS BID 8506%) **                                                                                                                                                                                                                                              |
| SCHOOL SPECIALTY LLC             | 2710873 | 09/30/2026 | 125.00   | RAMSEY MIDDLE SCHOOL | 2191147 | 0610 | EXPXA | NOTEBOOK, COMPOSITION, WIDE RULED, 9 3/4" X 7 1/2", WIRELESS SEWN BINDING, BLACK/WHITE MARBLE COVER, 100 SHEETS . SCHOOL SMART VR# 026029                                                                                                                                                 |
| SCHOOL SPECIALTY LLC             | 2710873 | 09/30/2026 | 11.10    | RAMSEY MIDDLE SCHOOL | 2191147 | 0610 | EXPXA | PAPER, GRAPH, 3 HOLE, 8 1/2" X 11", DOUBLE SIDED, 1/4" BLUE RULING, 16 LB, WHITE, 500 SHEETS/REAM. VR# SCHOOL SMART 086667                                                                                                                                                                |
| SWEETWATER SOUND HOLDINGS        | 2711681 | 10/12/2026 | 1,869.89 | RAMSEY MIDDLE SCHOOL | 2192170 | 0694 | 552MW | MUSIC K-12 INSTRUMENTS, SUPPLIES & ACCESSORIES - PIANOS: DIGITAL PIANOS **                                                                                                                                                                                                                |



## ORDERS OF THE TREASURER-PURCHASE ORDERS BY DEPARTMENT

9/21/2026 THROUGH 10/18/2026

| VENDOR NAME                 | P.O. #    | P.O. DATE   | AMOUNT           | DEPT NAME                   | ORG     | OBJ  | PROJ  | DESCRIPTION                                                                                                                                                                                                            |
|-----------------------------|-----------|-------------|------------------|-----------------------------|---------|------|-------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| SWEETWATER SOUND HOLDINGS   | 2711681   | 10/12/2026  | 130.10           | RAMSEY MIDDLE SCHOOL        | 2192170 | 0610 | 552MW | MUSIC K-12 INSTRUMENTS, SUPPLIES & ACCESSORIES - PIANOS/SYNTHESIZERS: SUPPLIES AND ACCESSORIES **                                                                                                                      |
| TSA ACQUISITION LLC         | 2710352   | 09/25/2026  | 440.80           | RAMSEY MIDDLE SCHOOL        | 2191987 | 0733 | 900XA | FURNITURE, CLASSROOM TYPE. ARTCO-BELL - FULL LINE. INCLUDES SHAPE TABLES ACTIVE SEATING, MAKERSPACE, COLLABORATIVE LEARNING, SOFT SEATING/LOUNGE, MEDIA CENTER, ADJUSTABLE & CAFE HEIGHT OPTIONS ** (42% BID DISCOUNT) |
| TSA ACQUISITION LLC         | 2711451   | 10/08/2026  | 1,941.50         | RAMSEY MIDDLE SCHOOL        | 2191987 | 0733 | 900XA | FURNITURE, OFFICE, CLASSROOM, MISCELLANEOUS & OUTDOOR (CLS-2022) (1020) **                                                                                                                                             |
| W H PAIGE AND CO INC        | 2710583   | 09/29/2026  | 1,200.00         | RAMSEY MIDDLE SCHOOL        | 2192826 | 0679 | 712X  | SERVICE, REPAIR INSTRUMENT CASES AND EQUIPMENT (BID DISCOUNT) (8558) **                                                                                                                                                |
| <b>27</b>                   | <b>FY</b> | <b>2027</b> | <b>16,312.77</b> |                             |         |      |       |                                                                                                                                                                                                                        |
| DUPLICATOR SALES AND SERVIC | 2710278   | 09/25/2026  | 107.55           | RANGELAND ELEMENTARY SCHOOL | 0811077 | 0650 | 900XF | COPIERS, DUPLICATORS (PURCHASE/LEASE), ACCESSORIES, PARTS, SUPPLIES (RICOH) (OMNIA 2021002788) **                                                                                                                      |
| EMERGENCY RADIO SERVICE LL  | 2710804   | 09/30/2026  | 3,990.00         | RANGELAND ELEMENTARY SCHOOL | 0811077 | 0739 | 900XF | RADIO, MOTOROLA (KYMA 758 2300000002)**                                                                                                                                                                                |
| EMERGENCY RADIO SERVICE LL  | 2710804   | 09/30/2026  | 163.44           | RANGELAND ELEMENTARY SCHOOL | 0811077 | 0739 | 900XF | EQUIPMENT/ACCESSORIES, MISCELLANEOUS MOTOROLA (KYMA-758-2300000002) **                                                                                                                                                 |
| EMERGENCY RADIO SERVICE LL  | 2710804   | 09/30/2026  | 480.00           | RANGELAND ELEMENTARY SCHOOL | 0811077 | 0739 | 900XF | SERVICE, RADIO PROGRAMMING MOTOROLA (KYMA 758 2300000002)**                                                                                                                                                            |
| EMERGENCY RADIO SERVICE LL  | 2710804   | 09/30/2026  | 83.07            | RANGELAND ELEMENTARY SCHOOL | 0811077 | 0739 | 900XF | SERVICE, SHIPPING (KYMA 758 2300000002)***                                                                                                                                                                             |
| JOHN F TROMPETER CO         | 2709651   | 09/21/2026  | 500.00           | RANGELAND ELEMENTARY SCHOOL | 0812826 | 0679 | 736X1 | FOOD, MISCELLANEOUS **                                                                                                                                                                                                 |
| NATIONAL ART AND SCHOOL SUI | 2710410   | 09/25/2026  | 45.25            | RANGELAND ELEMENTARY SCHOOL | 0811118 | 0610 | 900XF | MARKER, COLORING, WASHABLE. CONICAL TIP WASHABLE 8 COLOR BOX, DRAWS BOTH THICK AND THIN LINES, CLASSIC ULTRA-CLEAN WASHABLE. (COLORS: BLACK, BLUE, BROWN, GREEN, ORANGE, RED, VIOLET, & YELLOW). CRAYOLA. VR #58-7808  |
| NATIONAL ART AND SCHOOL SUI | 2710410   | 09/25/2026  | 5.40             | RANGELAND ELEMENTARY SCHOOL | 0811118 | 0610 | 900XF | CLIP, BINDER MEDIUM, 1 1/4" WIDTH, 5/8" CAPACITY, 12/BOX. EXTRIC VR#BC050                                                                                                                                              |
| NATIONAL ART AND SCHOOL SUI | 2710410   | 09/25/2026  | 18.85            | RANGELAND ELEMENTARY SCHOOL | 0811118 | 0610 | 900XF | CLIP, BINDER LARGE 2" WIDTH, 1" CAPACITY, 12/BX. EXTRIC VR#BC100                                                                                                                                                       |
| NATIONAL ART AND SCHOOL SUI | 2710410   | 09/25/2026  | 7.28             | RANGELAND ELEMENTARY SCHOOL | 0811118 | 0610 | 900XF | ERASER, PENCIL, LARGE, SOFT PINK, 2" X 1" X 3/8" APPROX, SMUDGE RESISTANT, LATEX FREE, 12/BOX. EXTRIC VR# G500                                                                                                         |
| NATIONAL ART AND SCHOOL SUI | 2710410   | 09/25/2026  | 41.95            | RANGELAND ELEMENTARY SCHOOL | 0811118 | 0610 | 900XF | PAD, EASEL, PADDED, SELF-STICK, 25" X 30", RULED, YELLOW, 30 SHEETS/PAD. 2 PAD/PACK. VR# 3M 561                                                                                                                        |
| NATIONAL ART AND SCHOOL SUI | 2710410   | 09/25/2026  | 11.16            | RANGELAND ELEMENTARY SCHOOL | 0811118 | 0610 | 900XF | MARKER, DRY ERASE, CHISEL TIP, 4-COLOR BOX. (BLACK, BLUE, GREEN, AND RED). EXPO VR# 80074                                                                                                                              |
| NATIONAL ART AND SCHOOL SUI | 2710410   | 09/25/2026  | 71.94            | RANGELAND ELEMENTARY SCHOOL | 0811118 | 0610 | 900XF | PAD, POST-IT-NOTES, ASSORTED COLORS, 3" X 3", PLAIN 100 SHEET/PAD, 14 PADS/PACK. 3M VR# 654-14                                                                                                                         |
| NATIONAL ART AND SCHOOL SUI | 2710410   | 09/25/2026  | 76.93            | RANGELAND ELEMENTARY SCHOOL | 0811118 | 0610 | 900XF | PENCIL, WRITING, NO. 2, WITH ERASER, 12/PK. PREMIUM CEDAR BARREL, YELLOW                                                                                                                                               |
| NATIONAL ART AND SCHOOL SUI | 2710410   | 09/25/2026  | 138.24           | RANGELAND ELEMENTARY SCHOOL | 0811118 | 0610 | 900XF | HEXAGON-SHAPE BARREL, EASY TO SHARPEN, PMA CERTIFIED NON-TOXIC. VR# DIXON 13882                                                                                                                                        |
|                             |           |             |                  |                             |         |      |       | MARKER, DRY ERASE, CHISEL TIP, LOW ODOR, 12/BOX. BLACK. SANFORD VR# 80001                                                                                                                                              |



## ORDERS OF THE TREASURER-PURCHASE ORDERS BY DEPARTMENT

9/21/2026 THROUGH 10/18/2026

| VENDOR NAME                  | P.O. #    | P.O. DATE   | AMOUNT           | DEPT NAME                    | ORG     | OBJ  | PROJ  | DESCRIPTION                                                                                                                                                                                |
|------------------------------|-----------|-------------|------------------|------------------------------|---------|------|-------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| NATIONAL ART AND SCHOOL SUI  | 2710410   | 09/25/2026  | 49.98            | RANGELAND ELEMENTARY SCHOOL  | 0811118 | 0610 | 900XF | PENCIL, WRITING, NO. 2, HB, PRE-SHARPENED, 12/PK. WITH LATEX-FREE ERASER, COMMERCIAL GRADE YELLOW WOOD CASE, BONDED, BREAK-RESISTANT, BLACK CORE, PMA CERTIFIED NON-TOXIC. VR# DIXON 12886 |
| NATIONAL ART AND SCHOOL SUI  | 2710410   | 09/25/2026  | 41.69            | RANGELAND ELEMENTARY SCHOOL  | 0811118 | 0610 | 900XF | ERASER, PENCIL CAP, PREMIUM, NON-SMUDGE, SOFT AND PLIABLE, FITS ALL STANDARD PENCILS, WILL NOT TEAR PAPER, 144/BOX. PAPERMATE VR# 73015                                                    |
| NATIONAL ART AND SCHOOL SUI  | 2710410   | 09/25/2026  | 36.18            | RANGELAND ELEMENTARY SCHOOL  | 0811118 | 0610 | 900XF | STAPLE, 1/4" SPECIALLY ENGINEERED DESIGN FITS OPTIMA STAPLER. SWINGLINE VR# 35556                                                                                                          |
| NATIONAL ART AND SCHOOL SUI  | 2710410   | 09/25/2026  | 56.80            | RANGELAND ELEMENTARY SCHOOL  | 0811118 | 0610 | 900XF | GLUE, STICK .24 OZ, ALL PURPOSE SCHOOL GLUE FOR ARTWORK, PAPER FABRIC DECORATIONS AND SCHOOL PROJECTS, ACID FREE, ODORLESS AND WASHABLE, AP NON-TOXIC, ACFI CERTIFIED. ELMERS VR# E501     |
| THE STATE GROUP INDUSTRIAL U | 2711701   | 10/12/2026  | 1,899.00         | RANGELAND ELEMENTARY SCHOOL  | 0811077 | 0739 | 900XF | SUPPLIES, PARTS & EQUIPMENT BUILDING & GENERAL MAINTENANCE ** PURCHASE PROS (1020)                                                                                                         |
| THE STATE GROUP INDUSTRIAL U | 2711701   | 10/12/2026  | 640.00           | RANGELAND ELEMENTARY SCHOOL  | 0811077 | 0434 | 900XF | SERVICE, FEE** PURCHASE PROS CLS2022 (1020)                                                                                                                                                |
| THE STATE GROUP INDUSTRIAL U | 2711701   | 10/12/2026  | 920.00           | RANGELAND ELEMENTARY SCHOOL  | 0811077 | 0434 | 900XF | SERVICE, INSTALLATION OF VOICE OR DATA CABLE - PULL 1 CATEGORY 6A PLENUM CABLE UP TO 300' THROUGH EXISTING RACEWAY TO NEAREST DISTRIBUTION FRAME. PANDUIT                                  |
| THE STATE GROUP INDUSTRIAL U | 2711701   | 10/12/2026  | 355.00           | RANGELAND ELEMENTARY SCHOOL  | 0811077 | 0434 | 900XF | SERVICE, INSTALLATION OF VOICE OR DATA CABLES. PULL ONE CATEGORY 6A PLENUM CABLE LESS THAN 150 FEET THROUGH EXISTING RACEWAY. PANDUIT                                                      |
| THE STATE GROUP INDUSTRIAL U | 2711701   | 10/12/2026  | 375.00           | RANGELAND ELEMENTARY SCHOOL  | 0811077 | 0434 | 900XF | SERVICE, INSTALLATION OF VOICE OR DATA CABLE - PROVIDE UP TO 50' OF 1" EMT CONDUIT ABOVE CLASSROOM CEILING BETWEEN MAIN CABLE PATHS AND DROP LOCATION. AS PER SPECS.                       |
| <b>5</b>                     | <b>FY</b> | <b>2027</b> | <b>10,114.71</b> |                              |         |      |       |                                                                                                                                                                                            |
| BLUEGRASS RECREATION SALES   | 2710990   | 10/05/2026  | 218.00           | RUTHERFORD ELEMENTARY SCHOOL | 5602001 | 0739 | 135N  | EQUIPMENT, PLAYGROUND (CLS-2022) (1020) **                                                                                                                                                 |
| BLUEGRASS RECREATION SALES   | 2710990   | 10/05/2026  | 200.00           | RUTHERFORD ELEMENTARY SCHOOL | 5602001 | 0739 | 135N  | SERVICE, INSTALLATION** PURCHASE PROS CLS2022 (1020)                                                                                                                                       |
| BLUEGRASS RECREATION SALES   | 2710990   | 10/05/2026  | 120.00           | RUTHERFORD ELEMENTARY SCHOOL | 5602001 | 0739 | 135N  | SERVICE, SHIPPING & HANDLING (FREIGHT)** PURCHASE PROS CLS2022 (1020)                                                                                                                      |
| CASCADE SCHOOL SUPPLIES      | 2710595   | 09/29/2026  | 26.36            | RUTHERFORD ELEMENTARY SCHOOL | 5602826 | 0679 | 736X  | PAD, POST-IT-NOTES POP-UP REFILLS, ASSORTED COLORS, 3" X 3", 100 SHEET/PAD, 12PADS/PACK. (CAPETOWN) 3M R330-12AN VR# CAS034574                                                             |
| CASCADE SCHOOL SUPPLIES      | 2710595   | 09/29/2026  | 38.24            | RUTHERFORD ELEMENTARY SCHOOL | 5602826 | 0679 | 736X  | STRIP, SENTENCE, DRY ERASE, 3" X 24", WHITE, RULED 1-1/2" WITH RED BASELINE AND 3/4" DOTTED MIDLINE ON DRY ERASE SIDE, 30/PK. VR# PACON 5185                                               |
| CDW LLC                      | 2711631   | 10/12/2026  | 3,732.00         | RUTHERFORD ELEMENTARY SCHOOL | 5601077 | 0734 | 900XF | PRINTER, MULTI-FUNCTION COLOR LASERJET X47635F INCLUDES HP USB UNIVERSAL PROXIMITY CARD READER X3D03A (MANAGED PRINT)                                                                      |
| CENTRAL CREATIVITY LLC       | 2710535   | 09/28/2026  | 11,934.00        | RUTHERFORD ELEMENTARY SCHOOL | 5602826 | 0679 | 736X  | SERVICE, PROFESSIONAL **                                                                                                                                                                   |
| COMPLETE PRINTER SOURCE      | 2710572   | 09/29/2026  | 34.11            | RUTHERFORD ELEMENTARY SCHOOL | 5602826 | 0679 | 736X  | MARKER, HIGHLIGHTER YELLOW 12/BOX. BIC VR# BL11-YW                                                                                                                                         |



## ORDERS OF THE TREASURER-PURCHASE ORDERS BY DEPARTMENT

9/21/2026 THROUGH 10/18/2026

| VENDOR NAME                 | P.O. #  | P.O. DATE  | AMOUNT | DEPT NAME                    | ORG     | OBJ  | PROJ  | DESCRIPTION                                                                                                                                                                                |
|-----------------------------|---------|------------|--------|------------------------------|---------|------|-------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| COMPLETE PRINTER SOURCE     | 2710572 | 09/29/2026 | 3.42   | RUTHERFORD ELEMENTARY SCHOOL | 5602826 | 0679 | 736X  | PEN, BALLPOINT MEDIUM POINT BLACK 12/BOX. VR#BICGSM11BK                                                                                                                                    |
| COMPLETE PRINTER SOURCE     | 2710572 | 09/29/2026 | 7.98   | RUTHERFORD ELEMENTARY SCHOOL | 5602826 | 0679 | 736X  | PEN, BALLPOINT MEDIUM POINT BLUE 12/BOX. BIC CORP GSM11-BLU, VR#BICGSM11BE                                                                                                                 |
| COMPLETE PRINTER SOURCE     | 2710572 | 09/29/2026 | 8.24   | RUTHERFORD ELEMENTARY SCHOOL | 5602826 | 0679 | 736X  | PAPER, CHART, 24" X 32", TABLET 1" RULED, WHITE BOND, SPIRAL BOUND STIFF BACK 2-HOLE PUNCH (25 SHEETS/TABLET). PACON. VR# PAC74610                                                         |
| COMPLETE PRINTER SOURCE     | 2710572 | 09/29/2026 | 76.93  | RUTHERFORD ELEMENTARY SCHOOL | 5602826 | 0679 | 736X  | PAPER, CARD/COVER STOCK, 8 1/2" X 11", 67 LB. 250 SHEETS, WHITE. VR# WAU80211                                                                                                              |
| COMPLETE PRINTER SOURCE     | 2710572 | 09/29/2026 | 10.14  | RUTHERFORD ELEMENTARY SCHOOL | 5602826 | 0679 | 736X  | TAPE, CORRECTION, WHITE, 1/6" X 394". VR# TOM68620                                                                                                                                         |
| COMPLETE PRINTER SOURCE     | 2710572 | 09/29/2026 | 10.92  | RUTHERFORD ELEMENTARY SCHOOL | 5602826 | 0679 | 736X  | PROTECTOR, SHEET, TOP LOADING, 8 1/2" X 11" INSERTS, THREE HOLE PUNCHED FOR UNPUNCHED SHEETS, NON-GLARE, POLYPROPYLENE, ACID FREE, ARCHIVAL QUALITY. VR# CLI62028                          |
| COMPLETE PRINTER SOURCE     | 2710572 | 09/29/2026 | 329.34 | RUTHERFORD ELEMENTARY SCHOOL | 5602826 | 0679 | 736X  | EASEL, DOUBLE, ONE BOARD FOR CHALK, ADJUSTABLE WOOD FRAME WITH WASHABLE, DURABLE PLASTIC TRAYS, APPROX. 48" HIGH TO FOLD FLAT FOR STORAGE. CRS VR#17335                                    |
| FAMILY RESOURCE SERVICE CO/ | 2710323 | 09/25/2026 | 299.00 | RUTHERFORD ELEMENTARY SCHOOL | 5601104 | 0338 | 125X  | SERVICE, CONFERENCE/SEMINAR/WORKSHOP **                                                                                                                                                    |
| HUBER ORCHARDS INC          | 2710171 | 09/24/2026 | 624.00 | RUTHERFORD ELEMENTARY SCHOOL | 5602826 | 0679 | 711X1 | SERVICE, FIELD TRIP ADMISSION/FEE **                                                                                                                                                       |
| HUBER ORCHARDS INC          | 2710171 | 09/24/2026 | 48.00  | RUTHERFORD ELEMENTARY SCHOOL | 5602826 | 0679 | 711X1 | SERVICE, FIELD TRIP ADMISSION/FEE **                                                                                                                                                       |
| KROGER LIMITED PARTNERSHIP  | 2710424 | 09/25/2026 | 602.00 | RUTHERFORD ELEMENTARY SCHOOL | 5601104 | 0616 | 125X  | FOOD, MISCELLANEOUS **                                                                                                                                                                     |
| KROGER LIMITED PARTNERSHIP  | 2710424 | 09/25/2026 | 140.00 | RUTHERFORD ELEMENTARY SCHOOL | 5601104 | 0610 | 125X  | SUPPLIES, MISCELLANEOUS                                                                                                                                                                    |
| MILLER TRANSPORTATION       | 2710109 | 09/23/2026 | 880.00 | RUTHERFORD ELEMENTARY SCHOOL | 5602826 | 0679 | 711X1 | SERVICE, FIELD TRIP BUS (8566) **                                                                                                                                                          |
| MILLER TRANSPORTATION       | 2710109 | 09/23/2026 | 680.00 | RUTHERFORD ELEMENTARY SCHOOL | 5602826 | 0679 | 711X1 | SERVICE, FIELD TRIP BUS (8566) **                                                                                                                                                          |
| MILLER TRANSPORTATION       | 2710550 | 09/28/2026 | 340.00 | RUTHERFORD ELEMENTARY SCHOOL | 5601104 | 0514 | 125X  | SERVICE, FIELD TRIP BUS (8566) **                                                                                                                                                          |
| NATIONAL ART AND SCHOOL SUI | 2710766 | 09/29/2026 | 125.85 | RUTHERFORD ELEMENTARY SCHOOL | 5602826 | 0679 | 736X  | PAD, EASEL, PADDED, SELF-STICK, 25" X 30", RULED, YELLOW, 30 SHEETS/PAD. 2 PAD/PACK. VR# 3M 561                                                                                            |
| NATIONAL ART AND SCHOOL SUI | 2710766 | 09/29/2026 | 399.80 | RUTHERFORD ELEMENTARY SCHOOL | 5602826 | 0679 | 736X  | PAD, EASEL, PADDED, SELF-STICK, 25" X 30", UNRULED, WHITE, 30 SHEETS/PAD. 2 PAD/PACK. VR # 3M 559                                                                                          |
| NATIONAL ART AND SCHOOL SUI | 2710766 | 09/29/2026 | 320.80 | RUTHERFORD ELEMENTARY SCHOOL | 5602826 | 0679 | 736X  | PAD, EASEL, PADDED, SELF-STICK, 25" X 30", WHITE WITH BLUE GRID, 30 SHEETS/PAD. 2 PAD/PACK. VR # 3M 560                                                                                    |
| NATIONAL ART AND SCHOOL SUI | 2710766 | 09/29/2026 | 195.16 | RUTHERFORD ELEMENTARY SCHOOL | 5602826 | 0679 | 736X  | PENCIL, WRITING, NO. 2, HB, PRE-SHARPENED, 12/PK. WITH LATEX-FREE ERASER, COMMERCIAL GRADE YELLOW WOOD CASE, BONDED, BREAK-RESISTANT, BLACK CORE, PMA CERTIFIED NON-TOXIC. VR# DIXON 12886 |
| NATIONAL ART AND SCHOOL SUI | 2710766 | 09/29/2026 | 70.65  | RUTHERFORD ELEMENTARY SCHOOL | 5602826 | 0679 | 736X  | PENCIL, WRITING, NO. 2, WITH ERASER, 12/PK. PREMIUM CEDAR BARREL, YELLOW HEXAGON-SHAPE BARREL, EASY TO SHARPEN, PMA CERTIFIED NON-TOXIC. VR# DIXON 13882                                   |
| NATIONAL ART AND SCHOOL SUI | 2710766 | 09/29/2026 | 90.96  | RUTHERFORD ELEMENTARY SCHOOL | 5602826 | 0679 | 736X  | ERASER, PENCIL CAP, PREMIUM, NON-SMUDGE, SOFT AND PLIABLE, FITS ALL STANDARD PENCILS, WILL NOT TEAR PAPER, 144/BOX. PAPERMATE VR# 73015                                                    |
| NATIONAL ART AND SCHOOL SUI | 2710766 | 09/29/2026 | 119.97 | RUTHERFORD ELEMENTARY SCHOOL | 5602826 | 0679 | 736X  | MARKER, DRY ERASE, CHISEL TIP, 4-COLOR BOX. (BLACK, BLUE, GREEN, AND RED). EXPO VR# 80074                                                                                                  |



## ORDERS OF THE TREASURER-PURCHASE ORDERS BY DEPARTMENT

9/21/2026 THROUGH 10/18/2026

| VENDOR NAME                 | P.O. #  | P.O. DATE  | AMOUNT | DEPT NAME                    | ORG     | OBJ  | PROJ | DESCRIPTION                                                                                                                                                                                                           |
|-----------------------------|---------|------------|--------|------------------------------|---------|------|------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| NATIONAL ART AND SCHOOL SUI | 2710766 | 09/29/2026 | 191.84 | RUTHERFORD ELEMENTARY SCHOOL | 5602826 | 0679 | 736X | PAD, POST-IT-NOTES, ASSORTED COLORS, 3" X 3", PLAIN 100 SHEET/PAD, 14 PADS/PACK. 3M VR# 654-14                                                                                                                        |
| NATIONAL ART AND SCHOOL SUI | 2710766 | 09/29/2026 | 52.98  | RUTHERFORD ELEMENTARY SCHOOL | 5602826 | 0679 | 736X | MARKER, DRY ERASE, FINE TIP, LOW ODOR, 12 COLOR SET (AQUA, BLACK, BLUE, BROWN, GREEN, LIME, ORANGE, PINK, PLUM, PUMPKIN, PURPLE AND RED). SANFORD VR # 86603                                                          |
| NATIONAL ART AND SCHOOL SUI | 2710766 | 09/29/2026 | 69.56  | RUTHERFORD ELEMENTARY SCHOOL | 5602826 | 0679 | 736X | ERASER, DRY ERASE, SOFT PILE, 5 1/8" WIDE, WASHABLE, USE SOAP AND WATER TO CLEAN. EXPO VR# 81505                                                                                                                      |
| NATIONAL ART AND SCHOOL SUI | 2710766 | 09/29/2026 | 43.20  | RUTHERFORD ELEMENTARY SCHOOL | 5602826 | 0679 | 736X | MARKER, DRY ERASE, CHISEL TIP, LOW ODOR, 12/BOX. BLACK. SANFORD VR# 80001                                                                                                                                             |
| NATIONAL ART AND SCHOOL SUI | 2710766 | 09/29/2026 | 63.00  | RUTHERFORD ELEMENTARY SCHOOL | 5602826 | 0679 | 736X | MARKER, PERMANENT, FINE POINT, BLACK, ORIGINAL SHARPIE. 12/BOX. SHARPIE VR# 30001                                                                                                                                     |
| NATIONAL ART AND SCHOOL SUI | 2710767 | 09/29/2026 | 226.25 | RUTHERFORD ELEMENTARY SCHOOL | 5602826 | 0679 | 736X | MARKER, COLORING, WASHABLE. CONICAL TIP WASHABLE 8 COLOR BOX, DRAWS BOTH THICK AND THIN LINES, CLASSIC ULTRA-CLEAN WASHABLE. (COLORS: BLACK, BLUE, BROWN, GREEN, ORANGE, RED, VIOLET, & YELLOW). CRAYOLA. VR #58-7808 |
| NATIONAL ART AND SCHOOL SUI | 2710767 | 09/29/2026 | 34.50  | RUTHERFORD ELEMENTARY SCHOOL | 5602826 | 0679 | 736X | BOARD, DRY ERASE, MAGNETIC, WHITE, 9" X 12" TWO SIDED, PLAIN DRY ERASE BOARD BOTH SIDES. EXTRIC VR # WBM912                                                                                                           |
| NATIONAL ART AND SCHOOL SUI | 2710767 | 09/29/2026 | 13.44  | RUTHERFORD ELEMENTARY SCHOOL | 5602826 | 0679 | 736X | FLAG, POST IT, ASSORTED COLORS, 1" X 1-3/4", REMOVABLE, REPOSITIONABLE, POP UP DISPENSER, 200 FLAGS (50 EACH BRIGHT- BLUE, PINK, PURPLE, AND GREEN), INCLUDES HIGHLIGHTER WITH 50 FLAGS. 3M VR# 680-PPBGVA            |
| NATIONAL ART AND SCHOOL SUI | 2710767 | 09/29/2026 | 11.40  | RUTHERFORD ELEMENTARY SCHOOL | 5602826 | 0679 | 736X | PENCIL HOLDER, 5/8" X 2 5/8", NON-TOXIC MATERIAL, ADHERES TO MOST SURFACES WITHOUT CAUSING DAMAGE. VR# TOPS PENPAL                                                                                                    |
| NATIONAL ART AND SCHOOL SUI | 2710767 | 09/29/2026 | 22.08  | RUTHERFORD ELEMENTARY SCHOOL | 5602826 | 0679 | 736X | CLIPBOARD, HARDBOARD, BROWN, 1 1/4" CLIP CAPACITY, LETTER SIZE 8 1/2" X 11", ACTUAL SIZE 9"W X 13"H. EXTRIC VR# 5612                                                                                                  |
| NATIONAL ART AND SCHOOL SUI | 2710767 | 09/29/2026 | 148.80 | RUTHERFORD ELEMENTARY SCHOOL | 5602826 | 0679 | 736X | CLASSPACK, MARKERS, CONICAL TIP, WASHABLE, 200 MARKERS (8 DIFFERENT COLORS-25 OF EACH COLOR). CRAYOLA VR# 52-8200                                                                                                     |
| NATIONAL ART AND SCHOOL SUI | 2710767 | 09/29/2026 | 22.79  | RUTHERFORD ELEMENTARY SCHOOL | 5602826 | 0679 | 736X | LABEL, MULTIPURPOSE, SELF ADHESIVE, 1" X 2 5/8", WHITE, COMPATIBLE WITH LASER AND INKJET PRINTERS, 3 COLUMNS OF 10 LABELS, 30 LABELS/SHEET, 100 SHEETS/BOX. AVERY VR#5160                                             |
| NATIONAL ART AND SCHOOL SUI | 2710767 | 09/29/2026 | 171.52 | RUTHERFORD ELEMENTARY SCHOOL | 5602826 | 0679 | 736X | SHARPENER, PENCIL, ELECTRIC, MULTI-HOLE, SMART STOP FEATURE, NON-SKID FEET, EXTRA LARGE SHAVINGS RECEPTACLE. VR# X-ACTO 1675                                                                                          |
| NATIONAL ART AND SCHOOL SUI | 2710767 | 09/29/2026 | 38.28  | RUTHERFORD ELEMENTARY SCHOOL | 5602826 | 0679 | 736X | MARKER, PERMANENT, CHISEL TIP, 8-COLOR BOX, COLORS: BLACK, BLUE, LIME, GREEN, ORANGE, PURPLE, RED AND TURQUOISE. SHARPIE VR# 38250                                                                                    |
| NATIONAL ART AND SCHOOL SUI | 2710767 | 09/29/2026 | 8.26   | RUTHERFORD ELEMENTARY SCHOOL | 5602826 | 0679 | 736X | TAPE, MASKING, 3/4" X 60 YDS, GENERAL PURPOSE. VR# 3M 2600-34                                                                                                                                                         |
| NATIONAL ART AND SCHOOL SUI | 2710767 | 09/29/2026 | 4.02   | RUTHERFORD ELEMENTARY SCHOOL | 5602826 | 0679 | 736X | STAPLE, 1/4", FIRST QUALITY, POLISHED WIRE, WILL FIT ALL STANDARD STAPLERS, PACKAGED 5000/BOX IN GLUED STRIPS. VR# EXTRIC 7065                                                                                        |
| NATIONAL ART AND SCHOOL SUI | 2710767 | 09/29/2026 | 81.60  | RUTHERFORD ELEMENTARY SCHOOL | 5602826 | 0679 | 736X | GLUE, STICK .24 OZ ALL PURPOSE SCHOOL GLUE, DISAPPEARING PURPLE FORMULA, WASHABLE, AP NON-TOXIC ACMI CERTIFIED. ELMERS VR# E555                                                                                       |



## ORDERS OF THE TREASURER-PURCHASE ORDERS BY DEPARTMENT

9/21/2026 THROUGH 10/18/2026

| VENDOR NAME             | P.O. #  | P.O. DATE  | AMOUNT | DEPT NAME                    | ORG     | OBJ  | PROJ | DESCRIPTION                                                                                                                                                                                                                |
|-------------------------|---------|------------|--------|------------------------------|---------|------|------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| PYRAMID SCHOOL PRODUCTS | 2710604 | 09/29/2026 | 5.38   | RUTHERFORD ELEMENTARY SCHOOL | 5602826 | 0679 | 736X | BINDER, VINYL, 1 1/2" CAPACITY, 3 ROUND RING HOLDS 8 1/2" X 11" PAPER. (COLORS: BLACK, BLUE, GREEN, RED, WHITE) VR# SAMSILL #115XX SERIES SPECIFY COLOR **                                                                 |
| PYRAMID SCHOOL PRODUCTS | 2710604 | 09/29/2026 | 3.40   | RUTHERFORD ELEMENTARY SCHOOL | 5602826 | 0679 | 736X | TAPE, MAGIC TRANSPARENT, 3/4" X 1296". 3M VR# 3M HIGHLAND # 6200341296                                                                                                                                                     |
| PYRAMID SCHOOL PRODUCTS | 2710604 | 09/29/2026 | 5.31   | RUTHERFORD ELEMENTARY SCHOOL | 5602826 | 0679 | 736X | TAPE, MAGIC TRANSPARENT, 1/2" X 1296", 1" CORE. 3M VR# 3M HIGHLAND # 6200121296                                                                                                                                            |
| PYRAMID SCHOOL PRODUCTS | 2710604 | 09/29/2026 | 51.59  | RUTHERFORD ELEMENTARY SCHOOL | 5602826 | 0679 | 736X | MARKER, FLIP CHART, BULLET TIP, BRIGHT VIVID COLOR, 8/BOX (COLORS: 2 BLACK, 1 BLUE, 1 BROWN, 1 GREEN, 1 MAGENTA, 1 ORANGE, AND 1 RED). SANFORD VR# 22480PP                                                                 |
| PYRAMID SCHOOL PRODUCTS | 2710604 | 09/29/2026 | 3.58   | RUTHERFORD ELEMENTARY SCHOOL | 5602826 | 0679 | 736X | BADGE, "HELLO MY NAME IS". GREEN. VR# LEONARD #93525                                                                                                                                                                       |
| PYRAMID SCHOOL PRODUCTS | 2710605 | 09/29/2026 | 47.90  | RUTHERFORD ELEMENTARY SCHOOL | 5602826 | 0679 | 736X | MARKER, PERMANENT, FINE POINT, 8 COLOR BOX. COLORS: BLACK, BLUE, BROWN, GREEN, ORANGE, PURPLE, RED, AND YELLOW) SHARPIE VR# 30078                                                                                          |
| SCHOOL SPECIALTY LLC    | 2710688 | 09/29/2026 | 291.00 | RUTHERFORD ELEMENTARY SCHOOL | 5602826 | 0679 | 736X | NOTEBOOK, COMPOSITION, WIDE RULED, 9 3/4" X 7 1/2", WIRELESS SEWN BINDING, BLACK/WHITE MARBLE COVER, 100 SHEETS . SCHOOL SMART VR# 026029                                                                                  |
| SCHOOL SPECIALTY LLC    | 2710688 | 09/29/2026 | 150.00 | RUTHERFORD ELEMENTARY SCHOOL | 5602826 | 0679 | 736X | CRAYON, WAX REGULAR SIZE, 3 5/8" LONG, 5/16" DIA., 16-COLOR BOX. CRAYOLA VR#52-3016                                                                                                                                        |
| SCHOOL SPECIALTY LLC    | 2710688 | 09/29/2026 | 194.65 | RUTHERFORD ELEMENTARY SCHOOL | 5602826 | 0679 | 736X | CLASSPACK, CRAYONS, REGULAR SIZE, 800 CRAYONS (16 DIFFERENT COLORS-50 OF EACH COLOR). CRAYOLA VR# 52-8016                                                                                                                  |
| SCHOOL SPECIALTY LLC    | 2710688 | 09/29/2026 | 4.56   | RUTHERFORD ELEMENTARY SCHOOL | 5602826 | 0679 | 736X | DISPENSER, TAPE, 1" CORE, WILL ACCEPT 1/2" OR 3/4" WIDE ROLLS. DESK TYPE, TO ACCOMMODATE 2,592" ROLL, BLACK, CHIP PROOF PLASTIC, WEIGHTED BASE. SCHOOL SMART VR# 040617                                                    |
| SCHOOL SPECIALTY LLC    | 2710688 | 09/29/2026 | 29.88  | RUTHERFORD ELEMENTARY SCHOOL | 5602826 | 0679 | 736X | STAPLER, DESKTOP, LIGHT DUTY, BLACK, WIDE BASE AND RUBBER SLIPPER, OPENS FOR TACKING ABILITY, DURABLE METAL CONSTRUCTION, 20 SHEET STAPLING CAPACITY, CHANNEL LOADING OF A FULL STRIP OF STAPLES. VR# SCHOOL SMART 2133016 |
| SCHOOL SPECIALTY LLC    | 2710688 | 09/29/2026 | 31.70  | RUTHERFORD ELEMENTARY SCHOOL | 5602826 | 0679 | 736X | BOARD, DRY ERASE, WHITE, 9" X 12", TWO-SIDED, RED & BLUE. BOARD IS BLANK ON ONE SIDE AND SKIP-A-LINE RULED ON OTHER SIDE, WITH MARKER. FLIPSIDE VR# 19034                                                                  |
| SCHOOL SPECIALTY LLC    | 2710688 | 09/29/2026 | 12.16  | RUTHERFORD ELEMENTARY SCHOOL | 5602826 | 0679 | 736X | DISPENSER, TAPE, 1" CORE, WILL ACCEPT 1/2" OR 3/4" WIDE ROLLS. DESK TYPE, TO ACCOMMODATE 2,592" ROLL, BLACK, CHIP PROOF PLASTIC, WEIGHTED BASE. SCHOOL SMART VR# 040617                                                    |
| SCHOOL SPECIALTY LLC    | 2710688 | 09/29/2026 | 27.75  | RUTHERFORD ELEMENTARY SCHOOL | 5602826 | 0679 | 736X | PAPER, GRAPH, 3 HOLE, 8 1/2" X 11", DOUBLE SIDED, 1/4" BLUE RULING, 16 LB, WHITE, 500 SHEETS/REAM. VR# SCHOOL SMART 086667                                                                                                 |
| SCHOOL SPECIALTY LLC    | 2710688 | 09/29/2026 | 16.70  | RUTHERFORD ELEMENTARY SCHOOL | 5602826 | 0679 | 736X | FOLDER, HANGING FILE, LETTER SIZE, 1/5 CUT. TWO-TONE STANDARD GREEN, 11 POINT STOCK, COATED ROD TIPS, WITH 2" TABS AND INSERTS, 25/BOX. SCHOOL SMART VR# 070311                                                            |
| SCHOOL SPECIALTY LLC    | 2710688 | 09/29/2026 | 20.54  | RUTHERFORD ELEMENTARY SCHOOL | 5602826 | 0679 | 736X | INDEX, BINDER 8 1/2" X 11" BIG INSERTABLE TABS.5 LEAF SETS WITH 2" COLORED TABS. AVERY VR# 11109                                                                                                                           |



# ORDERS OF THE TREASURER-PURCHASE ORDERS BY DEPARTMENT

9/21/2026 THROUGH 10/18/2026

| VENDOR NAME                 | P.O. #    | P.O. DATE   | AMOUNT           | DEPT NAME                    | ORG     | OBJ  | PROJ  | DESCRIPTION                                                                                                                                                                                                                 |
|-----------------------------|-----------|-------------|------------------|------------------------------|---------|------|-------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| SCHOOL SPECIALTY LLC        | 2710688   | 09/29/2026  | 153.55           | RUTHERFORD ELEMENTARY SCHOOL | 5602826 | 0679 | 736X  | NOTEBOOK, COMPOSITION PRIMARY JOURNAL, FIRM SEWN BINDING, BLANK SPACE FOR DRAWING, PRIMARY RULED LINES, 9 3/4" X 7 1/2", 100 SHEETS. PACON VR# P 2426                                                                       |
| SCHOOL SPECIALTY LLC        | 2710688   | 09/29/2026  | 99.25            | RUTHERFORD ELEMENTARY SCHOOL | 5602826 | 0679 | 736X  | PAPER, CARD/COVER, 8 1/2" X 11", 65 LB. 250 SHEET /PK. ASSORTED LIVELY COLORS: COBALT BLUE, EMERALD GREEN, HOT PINK, HYPER ORANGE, LEMON YELLOW, LIME, MARINE BLUE, PUMPKIN, ROJO RED AND VIOLET. ARRAY P101199 VR# 1439847 |
| SCHOOL SPECIALTY LLC        | 2710731   | 09/29/2026  | 66.60            | RUTHERFORD ELEMENTARY SCHOOL | 5602826 | 0679 | 736X  | PAPER, CONSTRUCTION, SULPHITE 9" X 12", STANDARD. ASSORTED PACKAGE, 50/PKG, 76 LB. (COLORS: BLACK, BLUE, DARK BROWN, FESTIVE GREEN, ORANGE, PINK, RED, SKY BLUE, WHITE AND YELLOW). PACON TRU-RAY P103031 VR#54054          |
| SCHOOL SPECIALTY LLC        | 2712123   | 10/15/2026  | 173.90           | RUTHERFORD ELEMENTARY SCHOOL | 5602826 | 0679 | 736X  | SUPPLIES, ARTS & CRAFTS (JCPS BID 8506%)**                                                                                                                                                                                  |
| SCHOOL SPECIALTY LLC        | 2712123   | 10/15/2026  | 26.39            | RUTHERFORD ELEMENTARY SCHOOL | 5602826 | 0679 | 736X  | SUPPLIES, ARTS & CRAFTS (JCPS BID 8506%)**                                                                                                                                                                                  |
| SCHOOL SPECIALTY LLC        | 2712123   | 10/15/2026  | 145.18           | RUTHERFORD ELEMENTARY SCHOOL | 5602826 | 0679 | 736X  | SUPPLIES, ARTS & CRAFTS (JCPS BID 8506%)**                                                                                                                                                                                  |
| SCHOOL SPECIALTY LLC        | 2712123   | 10/15/2026  | 4.81             | RUTHERFORD ELEMENTARY SCHOOL | 5602826 | 0679 | 736X  | SUPPLIES, ARTS & CRAFTS (JCPS BID 8506%)**                                                                                                                                                                                  |
| SCHOOL SPECIALTY LLC        | 2712123   | 10/15/2026  | 9.62             | RUTHERFORD ELEMENTARY SCHOOL | 5602826 | 0679 | 736X  | SUPPLIES, ARTS & CRAFTS (JCPS BID 8506%)**                                                                                                                                                                                  |
| SCHOOL SPECIALTY LLC        | 2712123   | 10/15/2026  | 4.81             | RUTHERFORD ELEMENTARY SCHOOL | 5602826 | 0679 | 736X  | SUPPLIES, ARTS & CRAFTS (JCPS BID 8506%)**                                                                                                                                                                                  |
| SCHOOL SPECIALTY LLC        | 2712123   | 10/15/2026  | 63.32            | RUTHERFORD ELEMENTARY SCHOOL | 5602826 | 0679 | 736X  | SUPPLIES, ARTS & CRAFTS (JCPS BID 8506%)**                                                                                                                                                                                  |
| VARSITY BRANDS HOLDING CO I | 2712225   | 10/16/2026  | 315.00           | RUTHERFORD ELEMENTARY SCHOOL | 5601104 | 0610 | 125X  | EQUIPMENT, UNIFORMS & SUPPLIES, ATHLETIC (CLS2022) (1020) **                                                                                                                                                                |
| VARSITY BRANDS HOLDING CO I | 2712225   | 10/16/2026  | 31.50            | RUTHERFORD ELEMENTARY SCHOOL | 5601104 | 0610 | 125X  | SERVICE, SHIPPING & HANDLING (FREIGHT)** PURCHASE PROS CLS2022 (1020)                                                                                                                                                       |
| <b>18</b>                   | <b>FY</b> | <b>2027</b> | <b>24,879.42</b> |                              |         |      |       |                                                                                                                                                                                                                             |
| APPLE COMPUTER INC          | 2712104   | 10/15/2026  | 150.00           | SANDERS ELEMENTARY SCHOOL    | 0861013 | 0650 | 900XF | APPLE, HARDWARE, PRODUCTS & ACCESSORIES (NASPO KYMA-758-2400000209)**                                                                                                                                                       |
| APPLE COMPUTER INC          | 2712105   | 10/15/2026  | 150.00           | SANDERS ELEMENTARY SCHOOL    | 0861013 | 0650 | 900XF | APPLE, HARDWARE, PRODUCTS & ACCESSORIES (NASPO KYMA-758-2400000209)**                                                                                                                                                       |
| CASCADE SCHOOL SUPPLIES     | 2711870   | 10/13/2026  | 47.80            | SANDERS ELEMENTARY SCHOOL    | 0861118 | 0610 | 900XF | STRIP, SENTENCE, DRY ERASE, 3" X 24", WHITE, RULED 1-1/2" WITH RED BASELINE AND 3/4" DOTTED MIDLINE ON DRY ERASE SIDE, 30/PK. VR# PACON 5185                                                                                |
| COMPLETE PRINTER SOURCE     | 2711871   | 10/13/2026  | 127.96           | SANDERS ELEMENTARY SCHOOL    | 0861118 | 0610 | 900XF | POCKET, DRY ERASE, REUSABLE, 9" X 12" ASSORTED COLORS, 25/BOX. VR# CL140620                                                                                                                                                 |
| CURRICULUM ASSOCIATES LLC   | 2711096   | 10/06/2026  | 0.00             | SANDERS ELEMENTARY SCHOOL    | 0861118 | 0650 | 900XF | C/N FOR HIGH-QUALITY DIGITAL INSTRUCTIONAL RESOURCES FOR STUDENTS IN K-12 MATH AND ELA/LITERACY (RFP 3170)                                                                                                                  |
| CURRICULUM ASSOCIATES LLC   | 2711096   | 10/06/2026  | 0.00             | SANDERS ELEMENTARY SCHOOL    | 0861118 | 0650 | 900XF | C/N FOR HIGH-QUALITY DIGITAL INSTRUCTIONAL RESOURCES FOR STUDENTS IN K-12 MATH AND ELA/LITERACY (RFP 3170)                                                                                                                  |
| CURRICULUM ASSOCIATES LLC   | 2711096   | 10/06/2026  | 2,400.00         | SANDERS ELEMENTARY SCHOOL    | 0861118 | 0650 | 900XF | C/N FOR HIGH-QUALITY DIGITAL INSTRUCTIONAL RESOURCES FOR STUDENTS IN K-12 MATH AND ELA/LITERACY (RFP 3170)                                                                                                                  |
| CURRICULUM ASSOCIATES LLC   | 2711096   | 10/06/2026  | 12,040.00        | SANDERS ELEMENTARY SCHOOL    | 0861118 | 0650 | 900XF | C/N FOR HIGH-QUALITY DIGITAL INSTRUCTIONAL RESOURCES FOR STUDENTS IN K-12 MATH AND ELA/LITERACY (RFP 3170)                                                                                                                  |
| KROGER LIMITED PARTNERSHIP  | 2710431   | 09/28/2026  | 200.00           | SANDERS ELEMENTARY SCHOOL    | 0862826 | 0679 | 761X  | FOOD, MISCELLANEOUS **                                                                                                                                                                                                      |



## ORDERS OF THE TREASURER-PURCHASE ORDERS BY DEPARTMENT

9/21/2026 THROUGH 10/18/2026

| VENDOR NAME               | P.O. #    | P.O. DATE   | AMOUNT           | DEPT NAME                   | ORG     | OBJ  | PROJ  | DESCRIPTION                                                                                                                                                                                       |
|---------------------------|-----------|-------------|------------------|-----------------------------|---------|------|-------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| LOWES COMPANIES INC       | 2710124   | 09/24/2026  | 82.99            | SANDERS ELEMENTARY SCHOOL   | 0861118 | 0610 | 900XF | SUPPLIES, MISCELLANEOUS BUILDING & GENERAL MAINTENANCE (MA758-PUNC2200000715) (1077) **                                                                                                           |
| LOWES COMPANIES INC       | 2710124   | 09/24/2026  | 20.00            | SANDERS ELEMENTARY SCHOOL   | 0861118 | 0610 | 900XF | SERVICE, DELIVERY CHARGE **                                                                                                                                                                       |
| LOWES COMPANIES INC       | 2711268   | 10/07/2026  | 85.31            | SANDERS ELEMENTARY SCHOOL   | 0861104 | 0610 | 125X  | SUPPLIES, MISCELLANEOUS BUILDING & GENERAL MAINTENANCE (MA758-PUNC2200000715) (1077) **                                                                                                           |
| LOWES COMPANIES INC       | 2711268   | 10/07/2026  | 20.00            | SANDERS ELEMENTARY SCHOOL   | 0861104 | 0610 | 125X  | SERVICE, DELIVERY CHARGE **                                                                                                                                                                       |
| MILLER TRANSPORTATION     | 2711869   | 10/13/2026  | 680.00           | SANDERS ELEMENTARY SCHOOL   | 0861118 | 0514 | 900XF | SERVICE, FIELD TRIP BUS (8566) **                                                                                                                                                                 |
| MILLER TRANSPORTATION     | 2711872   | 10/13/2026  | 680.00           | SANDERS ELEMENTARY SCHOOL   | 0861118 | 0514 | 900XF | SERVICE, FIELD TRIP BUS (8566) **                                                                                                                                                                 |
| OFFICE THREE SIXTY INC    | 2710952   | 10/05/2026  | 213.98           | SANDERS ELEMENTARY SCHOOL   | 0861118 | 0650 | 900XF | OFFICE MATERIAL & RELATED ITEMS (OMNIA CONTRACT #11-18 OR #R190303) **                                                                                                                            |
| OTC BRANDS INC            | 2710179   | 09/24/2026  | 34.18            | SANDERS ELEMENTARY SCHOOL   | 0861118 | 0610 | 900XF | NOVELTIES, (MISCELLANEOUS) (CLS 2022) (1020) **                                                                                                                                                   |
| SCHOOL SPECIALTY LLC      | 2710948   | 10/05/2026  | 631.20           | SANDERS ELEMENTARY SCHOOL   | 0861118 | 0610 | 900XF | SUPPLIES, ARTS & CRAFTS (JCPS BID 8506%)**                                                                                                                                                        |
| STERICYCLE INC            | 2710260   | 09/25/2026  | 600.00           | SANDERS ELEMENTARY SCHOOL   | 0861077 | 0349 | 900XF | SERVICE, DOCUMENT SHREDDING **                                                                                                                                                                    |
| VALU DISCOUNT INC         | 2710442   | 09/28/2026  | 600.00           | SANDERS ELEMENTARY SCHOOL   | 0862826 | 0679 | 761X  | FOOD, MISCELLANEOUS (VALU MARKET ONLY) (CLS-2022) (1020) **                                                                                                                                       |
| VEI COMMUNICATIONS LLC    | 2710977   | 10/05/2026  | 137.90           | SANDERS ELEMENTARY SCHOOL   | 0861077 | 0739 | 900XF | EQUIPMENT/ACCESSORIES, MISCELLANEOUS KENWOOD (KYMA-758-2200000279) ** ITEM MUST RECEIVE 30% DISCOUNT                                                                                              |
| VEI COMMUNICATIONS LLC    | 2710977   | 10/05/2026  | 88.00            | SANDERS ELEMENTARY SCHOOL   | 0861077 | 0739 | 900XF | RADIO, TWO- WAY, WALKIE TALKIE & ACCESSORIES**                                                                                                                                                    |
| <b>16</b>                 | <b>FY</b> | <b>2027</b> | <b>18,989.32</b> |                             |         |      |       |                                                                                                                                                                                                   |
| AAA EAST CENTRAL          | 2710750   | 09/29/2026  | 80.00            | SCHAFFNER ELEMENTARY SCHOOL | 0631077 | 0610 | 900XF | AIDS, MISCELLANEOUS TEACHING **                                                                                                                                                                   |
| AAA EAST CENTRAL          | 2710750   | 09/29/2026  | 20.00            | SCHAFFNER ELEMENTARY SCHOOL | 0631077 | 0610 | 900XF | AIDS, MISCELLANEOUS TEACHING **                                                                                                                                                                   |
| AAA EAST CENTRAL          | 2710750   | 09/29/2026  | 20.00            | SCHAFFNER ELEMENTARY SCHOOL | 0631077 | 0610 | 900XF | AIDS, MISCELLANEOUS TEACHING **                                                                                                                                                                   |
| AAA EAST CENTRAL          | 2710750   | 09/29/2026  | 10.00            | SCHAFFNER ELEMENTARY SCHOOL | 0631077 | 0610 | 900XF | AIDS, MISCELLANEOUS TEACHING **                                                                                                                                                                   |
| APPLE COMPUTER INC        | 2710827   | 09/30/2026  | 2,799.00         | SCHAFFNER ELEMENTARY SCHOOL | 0631013 | 0734 | 900XF | COMPUTER, APPLE STUDENT/STAFF PORTABLE DEVICE (NASPO KYMA-758-2400000209) 16" MACBOOK PRO, SILVER, PART# MGE44LL/A ** MUST ADD LINES FOR WARRANTY - SEE PURCHASING/KETS/COMPUTERS PAGE FOR INFO** |
| APPLE COMPUTER INC        | 2710827   | 09/30/2026  | 295.00           | SCHAFFNER ELEMENTARY SCHOOL | 0631013 | 0734 | 900XF | APPLE, HARDWARE, PRODUCTS & ACCESSORIES (NASPO KYMA-758-2400000209)**                                                                                                                             |
| CDW LLC                   | 2709705   | 09/21/2026  | 1,244.00         | SCHAFFNER ELEMENTARY SCHOOL | 0631124 | 0734 | MLSXA | PRINTER, MULTI-FUNCTION COLOR LASERJET X47635F INCLUDES HP USB UNIVERSAL PROXIMITY CARD READER X3D03A (MANAGED PRINT)                                                                             |
| CDW LLC                   | 2711907   | 10/13/2026  | 559.69           | SCHAFFNER ELEMENTARY SCHOOL | 0631013 | 0734 | 900XF | COMPUTER, HARDWARE (INTERACTIVE FLAT PANEL, PRINTERS (INCLUDING 3D), SCANNERS, ETC.)** PURCHASE PROS CLS2022 (1020)                                                                               |
| GREENWAY SHREDDING AND RE | 2711548   | 10/09/2026  | 50.00            | SCHAFFNER ELEMENTARY SCHOOL | 0631077 | 0349 | 900XF | SERVICE, DOCUMENT SHREDDING **                                                                                                                                                                    |
| GREENWAY SHREDDING AND RE | 2711548   | 10/09/2026  | 50.00            | SCHAFFNER ELEMENTARY SCHOOL | 0631077 | 0610 | 900XF | SERVICE, DOCUMENT SHREDDING **                                                                                                                                                                    |
| GREENWAY SHREDDING AND RE | 2711548   | 10/09/2026  | 50.00            | SCHAFFNER ELEMENTARY SCHOOL | 0631077 | 0349 | 900XF | SERVICE, DOCUMENT SHREDDING **                                                                                                                                                                    |
| GREENWAY SHREDDING AND RE | 2711548   | 10/09/2026  | 50.00            | SCHAFFNER ELEMENTARY SCHOOL | 0631077 | 0349 | 900XF | SERVICE, DOCUMENT SHREDDING **                                                                                                                                                                    |
| GREENWAY SHREDDING AND RE | 2711548   | 10/09/2026  | 50.00            | SCHAFFNER ELEMENTARY SCHOOL | 0631077 | 0349 | 900XF | SERVICE, DOCUMENT SHREDDING **                                                                                                                                                                    |
| LOWES COMPANIES INC       | 2709785   | 09/21/2026  | 239.00           | SCHAFFNER ELEMENTARY SCHOOL | 0631087 | 0739 | 900XF | SUPPLIES, MISCELLANEOUS BUILDING & GENERAL MAINTENANCE (MA758-PUNC2200000715) (1077) **                                                                                                           |
| LOWES COMPANIES INC       | 2709785   | 09/21/2026  | 20.00            | SCHAFFNER ELEMENTARY SCHOOL | 0631077 | 0538 | 900XF | SERVICE, DELIVERY CHARGE **                                                                                                                                                                       |



## ORDERS OF THE TREASURER-PURCHASE ORDERS BY DEPARTMENT

9/21/2026 THROUGH 10/18/2026

| VENDOR NAME                 | P.O. #  | P.O. DATE  | AMOUNT    | DEPT NAME                   | ORG     | OBJ  | PROJ  | DESCRIPTION                                                                                                                                                                                                          |
|-----------------------------|---------|------------|-----------|-----------------------------|---------|------|-------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| MUNSON BUSINESS INTERIORS   | 2711027 | 10/05/2026 | 3,547.26  | SCHAFFNER ELEMENTARY SCHOOL | 0631987 | 0733 | 900XA | FURNITURE, CLASSROOM TYPE. MIEN - FULL LINE. INCLUDES SHAPE TABLES, ACTIVE SEATING, MAKERSPACE, COLLABORATIVE LEARNING, SOFT SEATING/LOUNGE, MEDIA CENTER, ADJUSTABLE & CAFE HEIGHT OPTIONS ** (48.20% BID DISCOUNT) |
| SCHOOL HEALTH CORPORATION   | 2711709 | 10/12/2026 | 11.14     | SCHAFFNER ELEMENTARY SCHOOL | 0631037 | 0692 | 900XF | ALBUTEROL SULFATE INHALATION SOLUTION, 0.083%, 2.5MG/3ML, 25 VIALS PER BOX. VR# NDC INC. 1042334                                                                                                                     |
| SCHOOL HEALTH CORPORATION   | 2711709 | 10/12/2026 | 22.85     | SCHAFFNER ELEMENTARY SCHOOL | 0631037 | 0692 | 900XF | DIPHENHYDRAMINE CHILDRENS LIQUID, 12.5 MG PER ML, DYE FREE, FLAVORED, 4 OZ., VR #KENVUE BRANDS 1007718                                                                                                               |
| SCHOOL SPECIALTY LLC        | 2710347 | 09/25/2026 | 3,214.64  | SCHAFFNER ELEMENTARY SCHOOL | 0632170 | 0610 | 552MS | FURNITURE, OFFICE, CLASSROOM, MISCELLANEOUS & OUTDOOR (CLS-2022) (1020) **                                                                                                                                           |
| SCHOOL SPECIALTY LLC        | 2711302 | 10/07/2026 | 152.10    | SCHAFFNER ELEMENTARY SCHOOL | 0632170 | 0610 | 552MW | SUPPLIES, ARTS & CRAFTS (JCPS BID 8506%)**                                                                                                                                                                           |
| SCHOOL SPECIALTY LLC        | 2711302 | 10/07/2026 | 7.85      | SCHAFFNER ELEMENTARY SCHOOL | 0632170 | 0610 | 552MW | SUPPLIES, ARTS & CRAFTS (JCPS BID 8506%)**                                                                                                                                                                           |
| SCHOOL SPECIALTY LLC        | 2711302 | 10/07/2026 | 7.85      | SCHAFFNER ELEMENTARY SCHOOL | 0632170 | 0610 | 552MW | SUPPLIES, ARTS & CRAFTS (JCPS BID 8506%)**                                                                                                                                                                           |
| SCHOOL SPECIALTY LLC        | 2711302 | 10/07/2026 | 7.85      | SCHAFFNER ELEMENTARY SCHOOL | 0632170 | 0610 | 552MW | SUPPLIES, ARTS & CRAFTS (JCPS BID 8506%)**                                                                                                                                                                           |
| SCHOOL SPECIALTY LLC        | 2711302 | 10/07/2026 | 7.85      | SCHAFFNER ELEMENTARY SCHOOL | 0632170 | 0610 | 552MW | SUPPLIES, ARTS & CRAFTS (JCPS BID 8506%)**                                                                                                                                                                           |
| SCHOOL SPECIALTY LLC        | 2711302 | 10/07/2026 | 7.85      | SCHAFFNER ELEMENTARY SCHOOL | 0632170 | 0610 | 552MW | SUPPLIES, ARTS & CRAFTS (JCPS BID 8506%)**                                                                                                                                                                           |
| SCHOOL SPECIALTY LLC        | 2711302 | 10/07/2026 | 7.85      | SCHAFFNER ELEMENTARY SCHOOL | 0632170 | 0610 | 552MW | SUPPLIES, ARTS & CRAFTS (JCPS BID 8506%)**                                                                                                                                                                           |
| SCHOOL SPECIALTY LLC        | 2711302 | 10/07/2026 | 7.85      | SCHAFFNER ELEMENTARY SCHOOL | 0632170 | 0610 | 552MW | SUPPLIES, ARTS & CRAFTS (JCPS BID 8506%)**                                                                                                                                                                           |
| SCHOOL SPECIALTY LLC        | 2711302 | 10/07/2026 | 7.85      | SCHAFFNER ELEMENTARY SCHOOL | 0632170 | 0610 | 552MW | SUPPLIES, ARTS & CRAFTS (JCPS BID 8506%)**                                                                                                                                                                           |
| SCHOOL SPECIALTY LLC        | 2711366 | 10/08/2026 | 14.25     | SCHAFFNER ELEMENTARY SCHOOL | 0632170 | 0610 | 552MW | PAINT, LIQUID TEMPERA, 32 OZ. WHITE. CRAYOLA PREMIER, VR#54-1232-053                                                                                                                                                 |
| SCHOOL SPECIALTY LLC        | 2711366 | 10/08/2026 | 14.25     | SCHAFFNER ELEMENTARY SCHOOL | 0632170 | 0610 | 552MW | PAINT, LIQUID TEMPERA, 32 OZ. RED. CRAYOLA PREMIER, VR#54-1232-038                                                                                                                                                   |
| SCHOOL SPECIALTY LLC        | 2711366 | 10/08/2026 | 8.07      | SCHAFFNER ELEMENTARY SCHOOL | 0632170 | 0610 | 552MW | PAINT, LIQUID, TEMPERA, MAGENTA, 16 OZ. CRAYOLA PREMIER, VR# 54-1216-069                                                                                                                                             |
| SCHOOL SPECIALTY LLC        | 2711366 | 10/08/2026 | 14.25     | SCHAFFNER ELEMENTARY SCHOOL | 0632170 | 0610 | 552MW | PAINT, LIQUID TEMPERA, 32 OZ. BLUE. CRAYOLA PREMIER, VR# 54-1232-042                                                                                                                                                 |
| SCHOOL SPECIALTY LLC        | 2711947 | 10/14/2026 | 194.75    | SCHAFFNER ELEMENTARY SCHOOL | 0631077 | 0610 | 900XF | TEACHING AIDS & SUPPLIES (JCPS BID 8506%) **                                                                                                                                                                         |
| SCHOOL SPECIALTY LLC        | 2711947 | 10/14/2026 | 133.81    | SCHAFFNER ELEMENTARY SCHOOL | 0631077 | 0610 | 900XF | TEACHING AIDS & SUPPLIES (JCPS BID 8506%) **                                                                                                                                                                         |
| SJN DATA CENTER LLC         | 2710829 | 09/30/2026 | 1,822.38  | SCHAFFNER ELEMENTARY SCHOOL | 0631013 | 0734 | 900XF | COMPUTER, DELL PORTABLE DEVICE - MID (KYMA-758-2100000423)** PRO 5 16, INTEL CORE ULTRA 7 365 vPRO, 16" NONTouch SCREEN, 32GB MEMORY, 512GB SSD DRIVE, HD CAMERA W/ MIC, WIN11 PRO W/ 3 YEAR NDB WARRANTY            |
| 13                          | FY      | 2027       | 14,749.24 |                             |         |      |       |                                                                                                                                                                                                                      |
| AQUAPHOENIX SCIENTIFIC INC  | 2710943 | 10/05/2026 | 86.00     | SCHOOL COSTS PAID CENTRALLY | 9451293 | 0610 |       | SUPPLIES, MISCELLANEOUS SCIENCE **                                                                                                                                                                                   |
| AQUAPHOENIX SCIENTIFIC INC  | 2710943 | 10/05/2026 | 254.20    | SCHOOL COSTS PAID CENTRALLY | 9451293 | 0610 |       | SUPPLIES, MISCELLANEOUS SCIENCE **                                                                                                                                                                                   |
| AQUAPHOENIX SCIENTIFIC INC  | 2710943 | 10/05/2026 | 105.00    | SCHOOL COSTS PAID CENTRALLY | 9451293 | 0610 |       | SUPPLIES, MISCELLANEOUS SCIENCE **                                                                                                                                                                                   |
| AQUAPHOENIX SCIENTIFIC INC  | 2710943 | 10/05/2026 | 57.60     | SCHOOL COSTS PAID CENTRALLY | 9451293 | 0610 |       | SUPPLIES, MISCELLANEOUS SCIENCE **                                                                                                                                                                                   |
| AQUAPHOENIX SCIENTIFIC INC  | 2710943 | 10/05/2026 | 80.00     | SCHOOL COSTS PAID CENTRALLY | 9451293 | 0610 |       | SUPPLIES, MISCELLANEOUS SCIENCE **                                                                                                                                                                                   |
| AQUAPHOENIX SCIENTIFIC INC  | 2710943 | 10/05/2026 | 62.00     | SCHOOL COSTS PAID CENTRALLY | 9451293 | 0610 |       | SUPPLIES, MISCELLANEOUS SCIENCE **                                                                                                                                                                                   |
| AQUAPHOENIX SCIENTIFIC INC  | 2710943 | 10/05/2026 | 64.48     | SCHOOL COSTS PAID CENTRALLY | 9451293 | 0610 |       | SERVICE, SHIPPING & HANDLING (FREIGHT) **                                                                                                                                                                            |
| AQUAPHOENIX SCIENTIFIC INC  | 2711056 | 10/06/2026 | 120.00    | SCHOOL COSTS PAID CENTRALLY | 9451293 | 0610 |       | SUPPLIES, MISCELLANEOUS SCIENCE **                                                                                                                                                                                   |
| AQUAPHOENIX SCIENTIFIC INC  | 2711056 | 10/06/2026 | 12.00     | SCHOOL COSTS PAID CENTRALLY | 9451293 | 0610 |       | SERVICE, SHIPPING & HANDLING (FREIGHT) **                                                                                                                                                                            |
| NATIONAL ART AND SCHOOL SUI | 2710771 | 09/29/2026 | 295.00    | SCHOOL COSTS PAID CENTRALLY | 9451293 | 0610 |       | TAPE, MASKING, 3/4" X 60 YDS, GENERAL PURPOSE. VR# 3M 2600-34                                                                                                                                                        |



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9/21/2026 THROUGH 10/18/2026

| VENDOR NAME                | P.O. #    | P.O. DATE   | AMOUNT          | DEPT NAME                   | ORG     | OBJ  | PROJ  | DESCRIPTION                                                               |
|----------------------------|-----------|-------------|-----------------|-----------------------------|---------|------|-------|---------------------------------------------------------------------------|
| OFFICE THREE SIXTY INC     | 2712110   | 10/15/2026  | 967.00          | SCHOOL COSTS PAID CENTRALLY | 9451293 | 0610 |       | OFFICE MATERIAL & RELATED ITEMS (OMNIA CONTRACT #11-18 OR #R190303) **    |
| OFFICE THREE SIXTY INC     | 2712110   | 10/15/2026  | 678.00          | SCHOOL COSTS PAID CENTRALLY | 9451293 | 0610 |       | OFFICE MATERIAL & RELATED ITEMS (OMNIA CONTRACT #11-18 OR #R190303) **    |
| OFFICE THREE SIXTY INC     | 2712110   | 10/15/2026  | 235.00          | SCHOOL COSTS PAID CENTRALLY | 9451293 | 0610 |       | OFFICE MATERIAL & RELATED ITEMS (OMNIA CONTRACT #11-18 OR #R190303) **    |
| SASC LLC                   | 2711057   | 10/06/2026  | 165.00          | SCHOOL COSTS PAID CENTRALLY | 9451293 | 0610 |       | SUPPLIES, MISCELLANEOUS SCIENCE **                                        |
| SASC LLC                   | 2711057   | 10/06/2026  | 19.80           | SCHOOL COSTS PAID CENTRALLY | 9451293 | 0610 |       | SERVICE, SHIPPING & HANDLING (FREIGHT) **                                 |
| SCHOOL SPECIALTY LLC       | 2710736   | 09/29/2026  | 1,332.00        | SCHOOL COSTS PAID CENTRALLY | 9451293 | 0610 |       | TEACHING AIDS & SUPPLIES (JCPS BID 8506%) **                              |
| SCHOOL SPECIALTY LLC       | 2710736   | 09/29/2026  | 187.50          | SCHOOL COSTS PAID CENTRALLY | 9451293 | 0610 |       | TEACHING AIDS & SUPPLIES (JCPS BID 8506%) **                              |
| SCHOOL SPECIALTY LLC       | 2710736   | 09/29/2026  | 295.50          | SCHOOL COSTS PAID CENTRALLY | 9451293 | 0610 |       | TEACHING AIDS & SUPPLIES (JCPS BID 8506%) **                              |
| VWR FUNDING INC            | 2711055   | 10/06/2026  | 88.00           | SCHOOL COSTS PAID CENTRALLY | 9451293 | 0610 |       | MATERIAL & EQUIPMENT, SCIENCE (8521) (BID DISCOUNT IS 35.00% OFF LIST) ** |
| <b>7</b>                   | <b>FY</b> | <b>2027</b> | <b>5,104.08</b> |                             |         |      |       |                                                                           |
| ADVENTURE PROMOTIONS LLC   | 2709863   | 09/22/2026  | 1,282.50        | SCHOOL CULTURE & CLIMATE    | FI11052 | 0610 | 900XS | IMPRINTED, PROMOTIONAL ITEMS (KYMA-758-2200000087) **                     |
| ADVENTURE PROMOTIONS LLC   | 2710692   | 09/29/2026  | 1,050.00        | SCHOOL CULTURE & CLIMATE    | FI11060 | 0610 | 900XS | IMPRINTED, PROMOTIONAL ITEMS (KYMA-758-2200000087) **                     |
| CARMICHAELS BOOKSTORE LLC  | 2712166   | 10/15/2026  | 698.25          | SCHOOL CULTURE & CLIMATE    | FI11030 | 0643 | 900XX | BOOK, PAPERBACK (8528) **                                                 |
| CARMICHAELS BOOKSTORE LLC  | 2712166   | 10/15/2026  | 944.65          | SCHOOL CULTURE & CLIMATE    | FI11030 | 0643 | 900XX | BOOK, PAPERBACK (8528) **                                                 |
| COMPLETE PRINTER SOURCE    | 2710240   | 09/25/2026  | 11.37           | SCHOOL CULTURE & CLIMATE    | FI11060 | 0610 | 900XS | MARKER, HIGHLIGHTER BLUE, 12/BOX. BIC VR# BL11-BE                         |
| COMPLETE PRINTER SOURCE    | 2710240   | 09/25/2026  | 11.37           | SCHOOL CULTURE & CLIMATE    | FI11060 | 0610 | 900XS | MARKER, HIGHLIGHTER GREEN 12/BOX. BIC VR# BL11-GN                         |
| COMPLETE PRINTER SOURCE    | 2710240   | 09/25/2026  | 11.37           | SCHOOL CULTURE & CLIMATE    | FI11060 | 0610 | 900XS | MARKER, HIGHLIGHTER ORANGE 12/BOX. BIC VR# BL11-OE                        |
| COMPLETE PRINTER SOURCE    | 2710240   | 09/25/2026  | 11.37           | SCHOOL CULTURE & CLIMATE    | FI11060 | 0610 | 900XS | MARKER, HIGHLIGHTER PINK 12/BOX BIC VR# BL11-PK                           |
| COMPLETE PRINTER SOURCE    | 2710240   | 09/25/2026  | 11.37           | SCHOOL CULTURE & CLIMATE    | FI11060 | 0610 | 900XS | MARKER, HIGHLIGHTER YELLOW 12/BOX. BIC VR# BL11-YW                        |
| JEN TEX DELIS INC          | 2710460   | 09/28/2026  | 49.59           | SCHOOL CULTURE & CLIMATE    | FI11052 | 0616 | 900XQ | SERVICE, CATERING **                                                      |
| JEN TEX DELIS INC          | 2710460   | 09/28/2026  | 35.18           | SCHOOL CULTURE & CLIMATE    | FI11052 | 0616 | 900XQ | SERVICE, CATERING **                                                      |
| JKM TRAINING INC           | 2709856   | 09/22/2026  | 1,119.37        | SCHOOL CULTURE & CLIMATE    | FI11061 | 0643 | 900XX | WORKBOOK **                                                               |
| JKM TRAINING INC           | 2709856   | 09/22/2026  | 140.94          | SCHOOL CULTURE & CLIMATE    | FI11061 | 0643 | 900XX | SERVICE, SHIPPING & HANDLING (FREIGHT) **                                 |
| KENTUCKY COUNSELING ASSOC  | 2710423   | 09/25/2026  | 3,828.00        | SCHOOL CULTURE & CLIMATE    | FI11030 | 0338 | 900XX | SERVICE, CONFERENCE/SEMINAR/WORKSHOP **                                   |
| KROGER LIMITED PARTNERSHIP | 2710459   | 09/28/2026  | 1,000.00        | SCHOOL CULTURE & CLIMATE    | FI12170 | 0616 | 534JM | FOOD, MISCELLANEOUS **                                                    |
| OFFICE THREE SIXTY INC     | 2709840   | 09/22/2026  | 32.82           | SCHOOL CULTURE & CLIMATE    | FI11060 | 0734 | 900XS | OFFICE MATERIAL & RELATED ITEMS (OMNIA CONTRACT #11-18 OR #R190303) **    |
| OFFICE THREE SIXTY INC     | 2709840   | 09/22/2026  | 63.79           | SCHOOL CULTURE & CLIMATE    | FI11060 | 0734 | 900XS | OFFICE MATERIAL & RELATED ITEMS (OMNIA CONTRACT #11-18 OR #R190303) **    |
| OFFICE THREE SIXTY INC     | 2710092   | 09/23/2026  | 44.20           | SCHOOL CULTURE & CLIMATE    | FI11052 | 0610 | 900XS | OFFICE MATERIAL & RELATED ITEMS (OMNIA CONTRACT #11-18 OR #R190303) **    |
| OFFICE THREE SIXTY INC     | 2710843   | 09/30/2026  | 49.10           | SCHOOL CULTURE & CLIMATE    | FI11030 | 0734 | 900XX | OFFICE MATERIAL & RELATED ITEMS (OMNIA CONTRACT #11-18 OR #R190303) **    |
| OFFICE THREE SIXTY INC     | 2712217   | 10/16/2026  | 109.90          | SCHOOL CULTURE & CLIMATE    | FI11061 | 0734 | 900XX | OFFICE MATERIAL & RELATED ITEMS (OMNIA CONTRACT #11-18 OR #R190303) **    |
| OFFICE THREE SIXTY INC     | 2712217   | 10/16/2026  | 18.24           | SCHOOL CULTURE & CLIMATE    | FI11061 | 0610 | 900XX | OFFICE MATERIAL & RELATED ITEMS (OMNIA CONTRACT #11-18 OR #R190303) **    |
| S AND S WORLDWIDE INC      | 2712026   | 10/14/2026  | 159.70          | SCHOOL CULTURE & CLIMATE    | FI11030 | 0610 | 900XX | TEACHING AIDS & SUPPLIES (JCPS BID 8506%) **                              |
| SOUTHERN ROCK RESTAURANT   | 2710544   | 09/28/2026  | 1,000.00        | SCHOOL CULTURE & CLIMATE    | FI12170 | 0616 | 534JM | SERVICE, CATERING **                                                      |



## ORDERS OF THE TREASURER-PURCHASE ORDERS BY DEPARTMENT

9/21/2026 THROUGH 10/18/2026

| VENDOR NAME                 | P.O. #    | P.O. DATE   | AMOUNT           | DEPT NAME                | ORG     | OBJ  | PROJ  | DESCRIPTION                                                                                                                                          |
|-----------------------------|-----------|-------------|------------------|--------------------------|---------|------|-------|------------------------------------------------------------------------------------------------------------------------------------------------------|
| SOUTHERN ROCK RESTAURANT    | 2710544   | 09/28/2026  | 1,000.00         | SCHOOL CULTURE & CLIMATE | FI12170 | 0616 | 534JM | SERVICE, CATERING **                                                                                                                                 |
| SOUTHERN ROCK RESTAURANT    | 2710544   | 09/28/2026  | 700.00           | SCHOOL CULTURE & CLIMATE | FI12170 | 0616 | 534JM | SERVICE, CATERING **                                                                                                                                 |
| SOUTHERN ROCK RESTAURANT    | 2710544   | 09/28/2026  | 300.00           | SCHOOL CULTURE & CLIMATE | FI12170 | 0616 | 534JM | SERVICE, CATERING **                                                                                                                                 |
| THE AFRICAN IN AMERICA      | 2711241   | 10/07/2026  | 1,500.00         | SCHOOL CULTURE & CLIMATE | FI12053 | 0322 | 168N  | SERVICE, PUBLIC SPEAKER **                                                                                                                           |
| VALU DISCOUNT INC           | 2710719   | 09/29/2026  | 1,000.00         | SCHOOL CULTURE & CLIMATE | FI12170 | 0616 | 534JM | FOOD, MISCELLANEOUS (VALU MARKET ONLY)<br>(CLS-2022) (1020) **                                                                                       |
| <b>16</b>                   | <b>FY</b> | <b>2027</b> | <b>16,183.08</b> |                          |         |      |       |                                                                                                                                                      |
| ALKAR HOLDINGS INC          | 2712300   | 10/16/2026  | 3,000.00         | SCHOOL NUTRITION SERV    | SN15101 | 0433 | 205X1 | PART, APPLIANCE REPAIR **                                                                                                                            |
| ALLIED TOOLS INC            | 2710994   | 10/05/2026  | 184.00           | SCHOOL NUTRITION SERV    | SN15101 | 0610 | 205X0 | EQUIPMENT & SUPPLIES, SAFETY (8538)**                                                                                                                |
| ARROW ELECTRIC CO INC       | 2710274   | 09/25/2026  | 7,765.00         | SCHOOL NUTRITION SERV    | SN15101 | 0434 | 205X0 | SERVICE, ELECTRICAL (8476) **                                                                                                                        |
| C AND T DESIGN AND EQUIPMEN | 2709729   | 09/21/2026  | 49.14            | SCHOOL NUTRITION SERV    | SN15101 | 0694 | 205X0 | GRATE, WOVEN WIRE, FOR FULL SIZE STEAMTABLE<br>PAN, 10" X 18" X 1". VR# VOLLRATH 20028                                                               |
| C AND T DESIGN AND EQUIPMEN | 2709729   | 09/21/2026  | 2.25             | SCHOOL NUTRITION SERV    | SN15101 | 0694 | 205X0 | LID FOR SQUARE FOOD CONTAINER, 2 & 4 QTS.<br>CAMBRO VR# SFC2SCPP190                                                                                  |
| C AND T DESIGN AND EQUIPMEN | 2709729   | 09/21/2026  | 10.49            | SCHOOL NUTRITION SERV    | SN15101 | 0694 | 205X0 | CONTAINERS, FOOD STORAGE, SQUARE 6 QT.<br>CAPACITY, ORDER LID SEPARATELY. CAMBRO<br>VR#6SFSCW135                                                     |
| C AND T DESIGN AND EQUIPMEN | 2709729   | 09/21/2026  | 12.30            | SCHOOL NUTRITION SERV    | SN15101 | 0694 | 205X0 | CONTAINERS, FOOD STORAGE, SQUARE 8 QT.<br>CAPACITY, ORDER LID SEPARATELY. CAMBRO<br>VR#8SFSCW135                                                     |
| C AND T DESIGN AND EQUIPMEN | 2709729   | 09/21/2026  | 5.64             | SCHOOL NUTRITION SERV    | SN15101 | 0694 | 205X0 | LID FOR SQUARE FOOD CONTAINER, 6 & 8 QTS.<br>CAMBRO VR#SFC6SCPP190                                                                                   |
| C AND T DESIGN AND EQUIPMEN | 2709730   | 09/21/2026  | 278.11           | SCHOOL NUTRITION SERV    | SN15101 | 0694 | 205X0 | FLOOR MAT GENERAL PURPOSE, 3' X 5', 1/2" THICK,<br>BEVELED EDGES, RUBBER, BLACK. VR# WINCO<br>RBM-35K                                                |
| C AND T DESIGN AND EQUIPMEN | 2709731   | 09/21/2026  | 42.34            | SCHOOL NUTRITION SERV    | SN15101 | 0694 | 205X0 | DISPLAY, DOME COVER, CAMWEAR DISPLAY DOME<br>COVER, FITS 12" X 20" TRAY, W/ SIDES CUT,<br>CHROME HANDLES ARE ATTACHED, CLEAR.<br>CAMBRO DD1220SCW135 |
| C AND T DESIGN AND EQUIPMEN | 2709756   | 09/21/2026  | 39.73            | SCHOOL NUTRITION SERV    | SN15101 | 0694 | 205X0 | FLOOR MAT GENERAL PURPOSE, 3' X 5', 1/2" THICK,<br>BEVELED EDGES, RUBBER, BLACK. VR# WINCO<br>RBM-35K                                                |
| C AND T DESIGN AND EQUIPMEN | 2709757   | 09/21/2026  | 111.00           | SCHOOL NUTRITION SERV    | SN15101 | 0694 | 205X0 | HP PAN (MICROWAVE), FULL SIZE 2 1/2" DEEP,<br>BLACK. CAMBRO VR#12HP110                                                                               |
| C AND T DESIGN AND EQUIPMEN | 2709757   | 09/21/2026  | 134.22           | SCHOOL NUTRITION SERV    | SN15101 | 0694 | 205X0 | HP PAN (MICROWAVE), FULL SIZE 4" DEEP, BLACK.<br>CAMBRO VR#14HP110                                                                                   |
| C AND T DESIGN AND EQUIPMEN | 2709757   | 09/21/2026  | 11.46            | SCHOOL NUTRITION SERV    | SN15101 | 0694 | 205X0 | TONG, POLYCARBONATE, SCALLOP GRIP, 12" LONG,<br>BLACK. CAMBRO VR# 12TGS110                                                                           |
| C AND T DESIGN AND EQUIPMEN | 2709757   | 09/21/2026  | 7.56             | SCHOOL NUTRITION SERV    | SN15101 | 0694 | 205X0 | TONG, POLYCARBONATE, SCALLOP GRIP, 9" LONG,<br>BLACK. CAMBRO VR# 9TGS110                                                                             |
| C AND T DESIGN AND EQUIPMEN | 2709759   | 09/21/2026  | 61.44            | SCHOOL NUTRITION SERV    | SN15101 | 0694 | 205X0 | HP PAN (MICROWAVE), 1/2 SIZE, 6" DEEP, BLACK.<br>CAMBRO VR# 26HP110                                                                                  |
| C AND T DESIGN AND EQUIPMEN | 2709767   | 09/21/2026  | 79.46            | SCHOOL NUTRITION SERV    | SN15101 | 0694 | 205X0 | FLOOR MAT GENERAL PURPOSE, 3' X 5', 1/2" THICK,<br>BEVELED EDGES, RUBBER, BLACK. VR# WINCO<br>RBM-35K                                                |
| C AND T DESIGN AND EQUIPMEN | 2709768   | 09/21/2026  | 112.10           | SCHOOL NUTRITION SERV    | SN15101 | 0694 | 205X0 | DISPENSER, FILM/FOIL, 22" W X 7 1/2" D X 6 1/2" H,<br>EASILY CUT FILM OR FOIL, ROLL COMPATIBILITY<br>18". TABLECRAFT VR# KK3                         |
| C AND T DESIGN AND EQUIPMEN | 2709768   | 09/21/2026  | 52.52            | SCHOOL NUTRITION SERV    | SN15101 | 0694 | 205X0 | HIGH HEAT FOOD PAN , HALF SIZE LONG, 2 1/2"<br>BLACK PAN. CAMBRO VR# 22LPH110                                                                        |
| C AND T DESIGN AND EQUIPMEN | 2709769   | 09/21/2026  | 31.50            | SCHOOL NUTRITION SERV    | SN15101 | 0694 | 205X0 | WHIP, FRENCH, 12" LONG, STAINLESS STEEL. VR#<br>VOLLRATH 47281                                                                                       |



## ORDERS OF THE TREASURER-PURCHASE ORDERS BY DEPARTMENT

9/21/2026 THROUGH 10/18/2026

| VENDOR NAME                 | P.O. #  | P.O. DATE  | AMOUNT   | DEPT NAME             | ORG     | OBJ  | PROJ  | DESCRIPTION                                                                                                           |
|-----------------------------|---------|------------|----------|-----------------------|---------|------|-------|-----------------------------------------------------------------------------------------------------------------------|
| C AND T DESIGN AND EQUIPMEN | 2709769 | 09/21/2026 | 37.74    | SCHOOL NUTRITION SERV | SN15101 | 0694 | 205X0 | CONTAINERS, FOOD STORAGE, BOXES 12" X 18" X 6", 1/2 SIZE, 3 GAL LID ORDERED SEPARATELY. CAMBRO VR#12186CW135          |
| C AND T DESIGN AND EQUIPMEN | 2709769 | 09/21/2026 | 20.06    | SCHOOL NUTRITION SERV | SN15101 | 0694 | 205X0 | PIZZA CUTTER, 4" HEAVY DUTY IN BLACK. VR# VOLLRATH 5981520                                                            |
| C AND T DESIGN AND EQUIPMEN | 2709769 | 09/21/2026 | 105.04   | SCHOOL NUTRITION SERV | SN15101 | 0694 | 205X0 | HIGH HEAT FOOD PAN , HALF SIZE LONG, 2 1/2" BLACK PAN. CAMBRO VR# 22LPH110                                            |
| C AND T DESIGN AND EQUIPMEN | 2709770 | 09/21/2026 | 25.20    | SCHOOL NUTRITION SERV | SN15101 | 0694 | 205X0 | TONG, POLYCARBONATE, SCALLOP GRIP, 9" LONG, BLACK. CAMBRO VR# 9TGS110                                                 |
| C AND T DESIGN AND EQUIPMEN | 2709770 | 09/21/2026 | 46.92    | SCHOOL NUTRITION SERV | SN15101 | 0694 | 205X0 | TRASH CONTAINER BIN, 44 GALLON CAPACITY, ORDER LID SEPARATELY. CARLISLE VR# 84104423                                  |
| C AND T DESIGN AND EQUIPMEN | 2709771 | 09/21/2026 | 123.33   | SCHOOL NUTRITION SERV | SN15101 | 0694 | 205X0 | COLDPAN FOOD HOLDER, FULL SIZE 6" DEEP, 15 QT-BLACK. CARLISLE VR# CM110003                                            |
| C AND T DESIGN AND EQUIPMEN | 2709771 | 09/21/2026 | 375.00   | SCHOOL NUTRITION SERV | SN15101 | 0694 | 205X0 | FLOOR MAT ANTI-FATIGUE, 2' X 3', 1/2" THICK, ANTI-SLIP, BEVELED EDGES, RUBBERIZED GEL FOAM, BLACK. VR# WINCO FMG-23K  |
| C AND T DESIGN AND EQUIPMEN | 2709772 | 09/21/2026 | 25.94    | SCHOOL NUTRITION SERV | SN15101 | 0694 | 205X0 | DISHER, 3 OZ, #10 IVORY, HAND ACTION THUMB PRESS. VR# VOLLRATH 47141                                                  |
| C AND T DESIGN AND EQUIPMEN | 2709772 | 09/21/2026 | 50.20    | SCHOOL NUTRITION SERV | SN15101 | 0694 | 205X0 | DISHER, 8 OZ, #4 ORANGE, HAND ACTION, SQUEEZE ACTION. VR# VOLLRATH 47388                                              |
| C AND T DESIGN AND EQUIPMEN | 2709772 | 09/21/2026 | 10.02    | SCHOOL NUTRITION SERV | SN15101 | 0694 | 205X0 | TONG, POLYCARBONATE, SCALLOP GRIP, 6" LONG, BLACK. CAMBRO VR# 6TGS110                                                 |
| C AND T DESIGN AND EQUIPMEN | 2710021 | 09/23/2026 | 123.33   | SCHOOL NUTRITION SERV | SN15101 | 0694 | 205X0 | COLDPAN FOOD HOLDER, FULL SIZE 6" DEEP, 15 QT-BLACK. CARLISLE VR# CM110003                                            |
| C AND T DESIGN AND EQUIPMEN | 2710021 | 09/23/2026 | 12.97    | SCHOOL NUTRITION SERV | SN15101 | 0694 | 205X0 | DISHER, 1 OZ, #30, BLACK, HAND ACTION THUMB PRESS. VR# VOLLRATH 47146                                                 |
| C AND T DESIGN AND EQUIPMEN | 2710021 | 09/23/2026 | 4.50     | SCHOOL NUTRITION SERV | SN15101 | 0694 | 205X0 | LID FOR SQUARE FOOD CONTAINER, 2 & 4 QTS. CAMBRO VR# SFC2SCPP190                                                      |
| C AND T DESIGN AND EQUIPMEN | 2710021 | 09/23/2026 | 20.98    | SCHOOL NUTRITION SERV | SN15101 | 0694 | 205X0 | CONTAINERS, FOOD STORAGE, SQUARE 6 QT. CAPACITY, ORDER LID SEPARATELY. CAMBRO VR#6SFSCW135                            |
| C AND T DESIGN AND EQUIPMEN | 2710022 | 09/23/2026 | 123.33   | SCHOOL NUTRITION SERV | SN15101 | 0694 | 205X0 | COLDPAN FOOD HOLDER, FULL SIZE 6" DEEP, 15 QT-BLACK. CARLISLE VR# CM110003                                            |
| C AND T DESIGN AND EQUIPMEN | 2710022 | 09/23/2026 | 12.69    | SCHOOL NUTRITION SERV | SN15101 | 0694 | 205X0 | MEASURING CUP, POLYCARBONATE, 4 QT. CAPACITY. CAMBRO VR# 400MCCW135                                                   |
| C AND T DESIGN AND EQUIPMEN | 2710022 | 09/23/2026 | 25.72    | SCHOOL NUTRITION SERV | SN15101 | 0694 | 205X0 | SPOODLE, SOLID, STAINLESS STEEL, 4 OZ, WITH GRAY HANDLE. VR# VOLLRATH 62172                                           |
| C AND T DESIGN AND EQUIPMEN | 2710214 | 09/24/2026 | 371.20   | SCHOOL NUTRITION SERV | SN15101 | 0694 | 205X0 | PANS, STEAMTABLE, STAINLESS STEEL, FULL SIZE, 4" DEEP, SOLID PAN. VOLLRATH VR# 30042                                  |
| C AND T DESIGN AND EQUIPMEN | 2710214 | 09/24/2026 | 352.30   | SCHOOL NUTRITION SERV | SN15101 | 0694 | 205X0 | LID, STEAMTABLE PAN, FULL SIZE, SOLID PAN COVER, STAINLESS STEEL. VR# VOLLRATH 77250                                  |
| C AND T DESIGN AND EQUIPMEN | 2710232 | 09/24/2026 | 2,588.31 | SCHOOL NUTRITION SERV | SN15101 | 0739 | 205X0 | EQUIPMENT, MISCELLANEOUS **                                                                                           |
| C AND T DESIGN AND EQUIPMEN | 2710232 | 09/24/2026 | 0.00     | SCHOOL NUTRITION SERV | SN15101 | 0739 | 205X0 | EQUIPMENT, MISCELLANEOUS **                                                                                           |
| C AND T DESIGN AND EQUIPMEN | 2710232 | 09/24/2026 | 0.00     | SCHOOL NUTRITION SERV | SN15101 | 0739 | 205X0 | EQUIPMENT, MISCELLANEOUS **                                                                                           |
| C AND T DESIGN AND EQUIPMEN | 2710232 | 09/24/2026 | 0.00     | SCHOOL NUTRITION SERV | SN15101 | 0739 | 205X0 | EQUIPMENT, MISCELLANEOUS **                                                                                           |
| C AND T DESIGN AND EQUIPMEN | 2710289 | 09/25/2026 | 61.68    | SCHOOL NUTRITION SERV | SN15101 | 0694 | 205X0 | BOTTLE, SQUEEZE, WIDE MOUTH SQUEEZE BOTTLE, 32 OZ, 63 MM OPENING, NATURAL WIDE CONE TIP, CLEAR. VR# VOLLRATH 4924J-13 |
| C AND T DESIGN AND EQUIPMEN | 2710289 | 09/25/2026 | 30.24    | SCHOOL NUTRITION SERV | SN15101 | 0694 | 205X0 | LIDS, SQUEEZE BOTTLE, WHITE SQUEEZE BOTTLE LIDS USED FOR 24 OZ SQUEEZE BOTTLE. VR# VOLLRATH 4914-13                   |



## ORDERS OF THE TREASURER-PURCHASE ORDERS BY DEPARTMENT

9/21/2026 THROUGH 10/18/2026

| VENDOR NAME                 | P.O. #  | P.O. DATE  | AMOUNT   | DEPT NAME             | ORG     | OBJ  | PROJ  | DESCRIPTION                                                                                                                                                                          |
|-----------------------------|---------|------------|----------|-----------------------|---------|------|-------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| C AND T DESIGN AND EQUIPMEN | 2710289 | 09/25/2026 | 7.56     | SCHOOL NUTRITION SERV | SN15101 | 0694 | 205X0 | LIDS, SQUEEZE BOTTLE, 16 OZ, GREEN, SINGLE TIP WIDE MOUTH BOTTLE CAP FOR SAUCES, DRESSINGS AND CONDIMENTS. VR# VOLLRATH 4913-191                                                     |
| C AND T DESIGN AND EQUIPMEN | 2710289 | 09/25/2026 | 175.20   | SCHOOL NUTRITION SERV | SN15101 | 0694 | 205X0 | SPOODLE, SOLID, STAINLESS STEEL, 1 OZ, WITH BLACK HANDLE. VR# VOLLRATH 6433120                                                                                                       |
| C AND T DESIGN AND EQUIPMEN | 2710289 | 09/25/2026 | 178.32   | SCHOOL NUTRITION SERV | SN15101 | 0694 | 205X0 | SPOODLE, SOLID, STAINLESS STEEL, 2 OZ, WITH BLUE HANDLE. VR# VOLLRATH 6433230                                                                                                        |
| C AND T DESIGN AND EQUIPMEN | 2710289 | 09/25/2026 | 357.84   | SCHOOL NUTRITION SERV | SN15101 | 0694 | 205X0 | SPOODLE, SOLID, STAINLESS STEEL, 3 OZ, WITH IVORY HANDLE. VR# VOLLRATH 6433335                                                                                                       |
| C AND T DESIGN AND EQUIPMEN | 2710289 | 09/25/2026 | 178.92   | SCHOOL NUTRITION SERV | SN15101 | 0694 | 205X0 | SPOODLE, PERFORATED, STAINLESS STEEL, 3 OZ, WITH IVORY HANDLE. VR# VOLLRATH 6432335                                                                                                  |
| C AND T DESIGN AND EQUIPMEN | 2710289 | 09/25/2026 | 402.00   | SCHOOL NUTRITION SERV | SN15101 | 0694 | 205X0 | KNIVES, BREAD, SANI-SAFE 8" BLADE, WHITE SCALLOPED HANDLE. DEXTER VR# S162-8SC-PCP                                                                                                   |
| C AND T DESIGN AND EQUIPMEN | 2710289 | 09/25/2026 | 18.00    | SCHOOL NUTRITION SERV | SN15101 | 0694 | 205X0 | LID FOR SQUARE FOOD CONTAINER, 2 & 4 QTS. CAMBRO VR# SFC2SCPP190                                                                                                                     |
| C AND T DESIGN AND EQUIPMEN | 2710289 | 09/25/2026 | 195.96   | SCHOOL NUTRITION SERV | SN15101 | 0694 | 205X0 | SPOODLE, PERFORATED, STAINLESS STEEL, 8 OZ, WITH ORANGE HANDLE. VR# VOLLRATH 6432865                                                                                                 |
| C AND T DESIGN AND EQUIPMEN | 2710295 | 09/25/2026 | 2,588.31 | SCHOOL NUTRITION SERV | SN15101 | 0739 | 205X0 | EQUIPMENT, MISCELLANEOUS **                                                                                                                                                          |
| C AND T DESIGN AND EQUIPMEN | 2710295 | 09/25/2026 | 0.00     | SCHOOL NUTRITION SERV | SN15101 | 0739 | 205X0 | EQUIPMENT, MISCELLANEOUS **                                                                                                                                                          |
| C AND T DESIGN AND EQUIPMEN | 2710295 | 09/25/2026 | 0.00     | SCHOOL NUTRITION SERV | SN15101 | 0739 | 205X0 | EQUIPMENT, MISCELLANEOUS **                                                                                                                                                          |
| C AND T DESIGN AND EQUIPMEN | 2710295 | 09/25/2026 | 0.00     | SCHOOL NUTRITION SERV | SN15101 | 0739 | 205X0 | EQUIPMENT, MISCELLANEOUS **                                                                                                                                                          |
| C AND T DESIGN AND EQUIPMEN | 2710499 | 09/28/2026 | 5.04     | SCHOOL NUTRITION SERV | SN15101 | 0694 | 205X0 | LIDS, SQUEEZE BOTTLE, WHITE SQUEEZE BOTTLE LIDS USED FOR 24 OZ SQUEEZE BOTTLE. VR# VOLLRATH 4914-13                                                                                  |
| C AND T DESIGN AND EQUIPMEN | 2710499 | 09/28/2026 | 248.44   | SCHOOL NUTRITION SERV | SN15101 | 0694 | 205X0 | CONDIMENT ORGANIZER BIN RACK, CONDIMENT SELF-SERVE SYSTEM SET, 3-TIER, BINS & CLIPS, BLACK. VR# VOLLRATH 4843-06                                                                     |
| C AND T DESIGN AND EQUIPMEN | 2710499 | 09/28/2026 | 185.60   | SCHOOL NUTRITION SERV | SN15101 | 0694 | 205X0 | PANS, STEAMTABLE, STAINLESS STEEL, FULL SIZE, 4" DEEP, SOLID PAN. VOLLRATH VR# 30042                                                                                                 |
| C AND T DESIGN AND EQUIPMEN | 2710499 | 09/28/2026 | 56.05    | SCHOOL NUTRITION SERV | SN15101 | 0694 | 205X0 | DISPENSER, FILM/FOIL, 22" W X 7 1/2" D X 6 1/2" H, EASILY CUT FILM OR FOIL, ROLL COMPATIBILITY 18". TABLECRAFT VR# KK3                                                               |
| C AND T DESIGN AND EQUIPMEN | 2710499 | 09/28/2026 | 49.20    | SCHOOL NUTRITION SERV | SN15101 | 0694 | 205X0 | CONTAINERS, FOOD STORAGE, SQUARE 8 QT. CAPACITY, ORDER LID SEPARATELY. CAMBRO VR#8SFSCW135                                                                                           |
| C AND T DESIGN AND EQUIPMEN | 2710929 | 10/05/2026 | 2,588.31 | SCHOOL NUTRITION SERV | SN15101 | 0739 | 205X0 | EQUIPMENT, MISCELLANEOUS **                                                                                                                                                          |
| C AND T DESIGN AND EQUIPMEN | 2710929 | 10/05/2026 | 0.00     | SCHOOL NUTRITION SERV | SN15101 | 0739 | 205X0 | EQUIPMENT, MISCELLANEOUS **                                                                                                                                                          |
| C AND T DESIGN AND EQUIPMEN | 2710929 | 10/05/2026 | 0.00     | SCHOOL NUTRITION SERV | SN15101 | 0739 | 205X0 | EQUIPMENT, MISCELLANEOUS **                                                                                                                                                          |
| C AND T DESIGN AND EQUIPMEN | 2710929 | 10/05/2026 | 0.00     | SCHOOL NUTRITION SERV | SN15101 | 0739 | 205X0 | EQUIPMENT, MISCELLANEOUS **                                                                                                                                                          |
| C AND T DESIGN AND EQUIPMEN | 2711178 | 10/07/2026 | 70.54    | SCHOOL NUTRITION SERV | SN15101 | 0694 | 205X0 | RACK, MOP AND BROOM ORGANIZER, ROLL N' GRIP PLUS BROOM/BRUSH HOLDER, 16.5" WALL MOUNT, COLOR: LIGHT BLUE. CARLISLE VR# 4073700                                                       |
| C AND T DESIGN AND EQUIPMEN | 2711401 | 10/08/2026 | 27.72    | SCHOOL NUTRITION SERV | SN15101 | 0694 | 205X0 | BAR MAT TILE/SHELF LINER, VERSA-MAT BAR MAT TILE/SHELF LINER 12" X 12", INTERLOCKING, EASY TO CUT, RAISED SURFACE FOR AIRFLOW, DISHWASHER SAFE, RUBBER, BLACK. CARLISLE VR# VM5280BK |
| C AND T DESIGN AND EQUIPMEN | 2711743 | 10/12/2026 | 178.96   | SCHOOL NUTRITION SERV | SN15101 | 0694 | 205X0 | HP PAN (MICROWAVE), FULL SIZE 4" DEEP, BLACK. CAMBRO VR#14HP110                                                                                                                      |



## ORDERS OF THE TREASURER-PURCHASE ORDERS BY DEPARTMENT

9/21/2026 THROUGH 10/18/2026

| VENDOR NAME                 | P.O. #  | P.O. DATE  | AMOUNT   | DEPT NAME             | ORG     | OBJ  | PROJ  | DESCRIPTION                                                                                                                                                                    |
|-----------------------------|---------|------------|----------|-----------------------|---------|------|-------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| C AND T DESIGN AND EQUIPMEN | 2711744 | 10/12/2026 | 188.65   | SCHOOL NUTRITION SERV | SN15101 | 0694 | 205X0 | DOLLY WITH CHROME HANDLE, CAMDOLLY FOR DISH RACKS OR MILK CRATES, 23-3/8"L X 21-3/8"W X 37"H W/ HANDLE, (4) SWIVEL 3-1/2 CASTERS, NO BRAKES, GRAY. CAMBRO VR# CDR2020H151      |
| CARDINAL ICE EQUIPMENT INC  | 2709664 | 09/21/2026 | 57.51    | SCHOOL NUTRITION SERV | SN15101 | 0433 | 205X0 | PART, APPLIANCE REPAIR **                                                                                                                                                      |
| CARDINAL ICE EQUIPMENT INC  | 2709664 | 09/21/2026 | 49.05    | SCHOOL NUTRITION SERV | SN15101 | 0433 | 205X0 | PART, APPLIANCE REPAIR **                                                                                                                                                      |
| CARDINAL ICE EQUIPMENT INC  | 2709664 | 09/21/2026 | 49.05    | SCHOOL NUTRITION SERV | SN15101 | 0433 | 205X0 | PART, APPLIANCE REPAIR **                                                                                                                                                      |
| CARDINAL ICE EQUIPMENT INC  | 2709664 | 09/21/2026 | 18.18    | SCHOOL NUTRITION SERV | SN15101 | 0433 | 205X0 | PART, APPLIANCE REPAIR **                                                                                                                                                      |
| CARDINAL ICE EQUIPMENT INC  | 2711065 | 10/06/2026 | 49.05    | SCHOOL NUTRITION SERV | SN15101 | 0433 | 205X0 | PART, APPLIANCE REPAIR **                                                                                                                                                      |
| CARDINAL INDUSTRIAL INSULA  | 2712301 | 10/16/2026 | 1,500.00 | SCHOOL NUTRITION SERV | SN15101 | 0434 | 205X1 | EQUIPMENT, MISCELLANEOUS FOOD SERVICE/CAFETERIA **                                                                                                                             |
| CASCADE SCHOOL SUPPLIES     | 2711979 | 10/14/2026 | 48.85    | SCHOOL NUTRITION SERV | SN15101 | 0610 | 205XA | PEN, GEL RETRACTABLE BLUE INK. 0.7MM MEDIUM POINT, LATEX FREE GRIP. 12/BOX. NON-REFILLABLE. ZEBRA VR#46820                                                                     |
| CASCADE SCHOOL SUPPLIES     | 2711979 | 10/14/2026 | 34.25    | SCHOOL NUTRITION SERV | SN15101 | 0610 | 205X0 | NOTEBOOK, SPIRAL, TOP WIREBOUND, 3" X 5", 15-LB. BOND PAPER, WHITE, NARROW RULED. 50 SHEETS/NOTEBOOK 12 NOTEBOOKS/PKG. ASSORTED COLORS. CASCADE BRAND VR# 036738               |
| CASCADE SCHOOL SUPPLIES     | 2711979 | 10/14/2026 | 30.48    | SCHOOL NUTRITION SERV | SN15101 | 0610 | 205X0 | PAD, LEGAL, 5" X 8", 16-LB PAPER, PADDED JR. SIZE, YELLOW ONLY, RULED PAPER, CHIPBOARD BACKIN, PERFORATED FOR EASY REMOVAL, 50 SHEETS/PAD, 12PADS/PKG. CASCADE BRAND VR#022868 |
| COMPLETE PRINTER SOURCE     | 2711833 | 10/13/2026 | 54.95    | SCHOOL NUTRITION SERV | SN15101 | 0610 | 205XA | PAPER, CARD/COVER STOCK 8 1/2" X 11" 67 LB , 250 SHEETS, YELLOW. VR# WAU82331                                                                                                  |
| CSI KENTUCKY LLC            | 2709820 | 09/22/2026 | 4,500.00 | SCHOOL NUTRITION SERV | SN15101 | 0433 | 205X0 | SERVICE, REPAIR & PARTS FOR FOOD SERVICE EQUIPMENT **                                                                                                                          |
| DINE EQUIPMENT COMPANY      | 2709732 | 09/21/2026 | 1,381.26 | SCHOOL NUTRITION SERV | SN15101 | 0739 | 205X0 | CART, LUNCHROOM, THREE-SHELF, HEAVY-DUTY, STAINLESS STEEL, STANDARD CART WITH 23" X 35" SHELVES. VOLLRATH VR# 97208                                                            |
| DINE EQUIPMENT COMPANY      | 2709737 | 09/21/2026 | 643.95   | SCHOOL NUTRITION SERV | SN15101 | 0739 | 205X0 | CART, LUNCHROOM, 41 1/2" X 23 5/8" X 37 1/4", 3 SHELF, OPEN 2 RIGID/2 SWIVEL, 600 LBS, CAMBRO VR#SC337110                                                                      |
| DINE EQUIPMENT COMPANY      | 2710145 | 09/24/2026 | 912.97   | SCHOOL NUTRITION SERV | SN15101 | 0739 | 205X0 | CART, LUNCHROOM, APPROX. 37.5" X 25" X 35.5", 3 SHELF, 4" SWIVEL CASTERS, 500 LB CAPACITY, VR# 97168                                                                           |
| DINE EQUIPMENT COMPANY      | 2710145 | 09/24/2026 | 643.95   | SCHOOL NUTRITION SERV | SN15101 | 0739 | 205X0 | CART, LUNCHROOM, 41 1/2" X 23 5/8" X 37 1/4", 3 SHELF, OPEN 2 RIGID/2 SWIVEL, 600 LBS, VR#SC337110                                                                             |
| DINE EQUIPMENT COMPANY      | 2711237 | 10/07/2026 | 639.12   | SCHOOL NUTRITION SERV | SN15101 | 0694 | 205X0 | EQUIPMENT, SMALL LUNCHROOM (PERCENTAGE) (8198) **                                                                                                                              |
| DINE EQUIPMENT COMPANY      | 2711237 | 10/07/2026 | 40.00    | SCHOOL NUTRITION SERV | SN15101 | 0694 | 205X0 | SERVICE, SHIPPING & HANDLING (FREIGHT) **                                                                                                                                      |
| FASTENAL COMPANY            | 2710385 | 09/25/2026 | 44.28    | SCHOOL NUTRITION SERV | SN15101 | 0610 | 205X0 | BATTERY **                                                                                                                                                                     |
| INDUSTRIAL AIR CENTERS INC  | 2711427 | 10/08/2026 | 5,000.00 | SCHOOL NUTRITION SERV | SN15101 | 0434 | 205X1 | EQUIPMENT, MISCELLANEOUS FOOD SERVICE/CAFETERIA **                                                                                                                             |
| KOORSEN FIRE AND SECURITY   | 2711428 | 10/08/2026 | 1,000.00 | SCHOOL NUTRITION SERV | SN15101 | 0434 | 205X1 | EQUIPMENT, MISCELLANEOUS FOOD SERVICE/CAFETERIA **                                                                                                                             |
| KURTZ BROS INC              | 2711838 | 10/13/2026 | 18.48    | SCHOOL NUTRITION SERV | SN15101 | 0610 | 205X0 | CLIP, PAPER #2, WITH ROUNDED ENDS AND SMOOTH EDGES, WIRE NICKED, 2"JUMBO. 100/BOX. OFFICEMATE #99914 VR# 11405                                                                 |
| KURTZ BROS INC              | 2711838 | 10/13/2026 | 50.40    | SCHOOL NUTRITION SERV | SN15101 | 0610 | 205X0 | FOLDER, FILE, MANILA, LETTER SIZE, 1/3 CUT, TOP TWO PLY TAB, 1/3 CUT, 100/BOX. SMEAD VR# SMD10334                                                                              |



## ORDERS OF THE TREASURER-PURCHASE ORDERS BY DEPARTMENT

9/21/2026 THROUGH 10/18/2026

| VENDOR NAME                 | P.O. #  | P.O. DATE  | AMOUNT    | DEPT NAME             | ORG     | OBJ  | PROJ  | DESCRIPTION                                                                         |
|-----------------------------|---------|------------|-----------|-----------------------|---------|------|-------|-------------------------------------------------------------------------------------|
| LOUISVILLE COOLER MFG CO IN | 2711434 | 10/08/2026 | 233.00    | SCHOOL NUTRITION SERV | SN15101 | 0433 | 205X0 | PART, APPLIANCE REPAIR **                                                           |
| OFFICE THREE SIXTY INC      | 2710154 | 09/24/2026 | 217.20    | SCHOOL NUTRITION SERV | SN15101 | 0610 | 205XI | OFFICE MATERIAL & RELATED ITEMS (OMNIA CONTRACT #11-18 OR #R190303) **              |
| OFFICE THREE SIXTY INC      | 2710722 | 09/29/2026 | 1,950.75  | SCHOOL NUTRITION SERV | SN15101 | 0610 | 205X0 | OFFICE MATERIAL & RELATED ITEMS (OMNIA CONTRACT #11-18 OR #R190303) **              |
| OFFICE THREE SIXTY INC      | 2711369 | 10/08/2026 | 1,429.80  | SCHOOL NUTRITION SERV | SN15101 | 0650 | 205X0 | OFFICE MATERIAL & RELATED ITEMS (OMNIA CONTRACT #11-18 OR #R190303) **              |
| OFFICE THREE SIXTY INC      | 2711735 | 10/12/2026 | 148.60    | SCHOOL NUTRITION SERV | SN15101 | 0610 | 205X0 | OFFICE MATERIAL & RELATED ITEMS (OMNIA CONTRACT #11-18 OR #R190303) **              |
| OFFICE THREE SIXTY INC      | 2711806 | 10/13/2026 | 4,498.00  | SCHOOL NUTRITION SERV | SN15101 | 0650 | 205X0 | OFFICE MATERIAL & RELATED ITEMS (OMNIA CONTRACT #11-18 OR #R190303) **              |
| PARTS TOWN LLC              | 2709808 | 09/21/2026 | 77.73     | SCHOOL NUTRITION SERV | SN15101 | 0433 | 205X0 | SUPPLIES, PARTS & EQUIPMENT BUILDING & GENERAL MAINTENANCE ** PURCHASE PROS (1020)  |
| PARTS TOWN LLC              | 2709808 | 09/21/2026 | 419.33    | SCHOOL NUTRITION SERV | SN15101 | 0433 | 205X0 | SUPPLIES, PARTS & EQUIPMENT BUILDING & GENERAL MAINTENANCE ** PURCHASE PROS (1020)  |
| PARTS TOWN LLC              | 2709808 | 09/21/2026 | 514.63    | SCHOOL NUTRITION SERV | SN15101 | 0433 | 205X0 | SUPPLIES, PARTS & EQUIPMENT BUILDING & GENERAL MAINTENANCE ** PURCHASE PROS (1020)  |
| PARTS TOWN LLC              | 2709808 | 09/21/2026 | 451.46    | SCHOOL NUTRITION SERV | SN15101 | 0433 | 205X0 | SUPPLIES, PARTS & EQUIPMENT BUILDING & GENERAL MAINTENANCE ** PURCHASE PROS (1020)  |
| PARTS TOWN LLC              | 2709808 | 09/21/2026 | 389.59    | SCHOOL NUTRITION SERV | SN15101 | 0433 | 205X0 | SUPPLIES, PARTS & EQUIPMENT BUILDING & GENERAL MAINTENANCE ** PURCHASE PROS (1020)  |
| PARTS TOWN LLC              | 2710138 | 09/24/2026 | 74.67     | SCHOOL NUTRITION SERV | SN15101 | 0433 | 205X0 | SUPPLIES, PARTS & EQUIPMENT BUILDING & GENERAL MAINTENANCE ** PURCHASE PROS (1020)  |
| PARTS TOWN LLC              | 2710189 | 09/24/2026 | 244.28    | SCHOOL NUTRITION SERV | SN15101 | 0433 | 205X0 | SUPPLIES, PARTS & EQUIPMENT BUILDING & GENERAL MAINTENANCE ** PURCHASE PROS (1020)  |
| PARTS TOWN LLC              | 2710238 | 09/24/2026 | 10,000.00 | SCHOOL NUTRITION SERV | SN15101 | 0697 | 205X1 | SUPPLIES, PARTS & EQUIPMENT BUILDING & GENERAL MAINTENANCE (KPC CLS 2022) (1020) ** |
| PARTS TOWN LLC              | 2710610 | 09/29/2026 | 149.34    | SCHOOL NUTRITION SERV | SN15101 | 0433 | 205X0 | SUPPLIES, PARTS & EQUIPMENT BUILDING & GENERAL MAINTENANCE ** PURCHASE PROS (1020)  |
| PARTS TOWN LLC              | 2710733 | 09/29/2026 | 65.28     | SCHOOL NUTRITION SERV | SN15101 | 0433 | 205X0 | PART, APPLIANCE REPAIR **                                                           |
| PARTS TOWN LLC              | 2710733 | 09/29/2026 | 221.00    | SCHOOL NUTRITION SERV | SN15101 | 0433 | 205X0 | PART, APPLIANCE REPAIR **                                                           |
| PARTS TOWN LLC              | 2710733 | 09/29/2026 | 35.00     | SCHOOL NUTRITION SERV | SN15101 | 0433 | 205X0 | SERVICE, SHIPPING & HANDLING (FREIGHT) **                                           |
| PARTS TOWN LLC              | 2710884 | 09/30/2026 | 126.00    | SCHOOL NUTRITION SERV | SN15101 | 0433 | 205X0 | SERVICE, APPLIANCE REPAIR & MAINTENANCE**                                           |
| PARTS TOWN LLC              | 2710884 | 09/30/2026 | 56.00     | SCHOOL NUTRITION SERV | SN15101 | 0433 | 205X0 | PART, APPLIANCE REPAIR **                                                           |
| PARTS TOWN LLC              | 2710884 | 09/30/2026 | 35.00     | SCHOOL NUTRITION SERV | SN15101 | 0433 | 205X0 | SERVICE, SHIPPING & HANDLING (FREIGHT) **                                           |
| PARTS TOWN LLC              | 2711068 | 10/06/2026 | 628.60    | SCHOOL NUTRITION SERV | SN15101 | 0433 | 205X0 | SUPPLIES, PARTS & EQUIPMENT BUILDING & GENERAL MAINTENANCE ** PURCHASE PROS (1020)  |
| PARTS TOWN LLC              | 2711078 | 10/06/2026 | 253.59    | SCHOOL NUTRITION SERV | SN15101 | 0433 | 205X0 | SUPPLIES, PARTS & EQUIPMENT BUILDING & GENERAL MAINTENANCE ** PURCHASE PROS (1020)  |
| PARTS TOWN LLC              | 2711078 | 10/06/2026 | 357.09    | SCHOOL NUTRITION SERV | SN15101 | 0433 | 205X0 | SUPPLIES, PARTS & EQUIPMENT BUILDING & GENERAL MAINTENANCE ** PURCHASE PROS (1020)  |



## ORDERS OF THE TREASURER-PURCHASE ORDERS BY DEPARTMENT

9/21/2026 THROUGH 10/18/2026

| VENDOR NAME                 | P.O. #  | P.O. DATE  | AMOUNT   | DEPT NAME             | ORG     | OBJ  | PROJ  | DESCRIPTION                                                                                                             |
|-----------------------------|---------|------------|----------|-----------------------|---------|------|-------|-------------------------------------------------------------------------------------------------------------------------|
| PARTS TOWN LLC              | 2711131 | 10/06/2026 | 40.80    | SCHOOL NUTRITION SERV | SN15101 | 0433 | 205X0 | SUPPLIES, PARTS & EQUIPMENT BUILDING & GENERAL MAINTENANCE ** PURCHASE PROS (1020)                                      |
| PLUMBERS SUPPLY COMPANY     | 2711276 | 10/07/2026 | 444.45   | SCHOOL NUTRITION SERV | SN15101 | 0433 | 205X0 | SUPPLIES, PARTS & EQUIPMENT BUILDING & GENERAL MAINTENANCE ** PURCHASE PROS (1020)                                      |
| PYRAMID SCHOOL PRODUCTS     | 2712143 | 10/15/2026 | 21.24    | SCHOOL NUTRITION SERV | SN15101 | 0610 | 205X0 | TAPE, MAGIC TRANSPARENT, 1/2" X 1296", 1" CORE. 3M VR# 3M HIGHLAND # 6200121296                                         |
| PYRAMID SCHOOL PRODUCTS     | 2712143 | 10/15/2026 | 9.50     | SCHOOL NUTRITION SERV | SN15101 | 0610 | 205X0 | SCISSORS, TEACHERS, 8" LONG, BENT HANDLE, LEFT OR RIGHT HAND, STAINLESS STEEL BLADES, LIGHTWEIGHT. VR# PYRAMID #1016047 |
| QUALITY KITCHEN SERVICE PAR | 2709688 | 09/21/2026 | 80.00    | SCHOOL NUTRITION SERV | SN15101 | 0433 | 205X0 | PART, APPLIANCE REPAIR **                                                                                               |
| QUALITY KITCHEN SERVICE PAR | 2709688 | 09/21/2026 | 43.00    | SCHOOL NUTRITION SERV | SN15101 | 0433 | 205X0 | PART, APPLIANCE REPAIR **                                                                                               |
| QUALITY KITCHEN SERVICE PAR | 2709688 | 09/21/2026 | 10.00    | SCHOOL NUTRITION SERV | SN15101 | 0433 | 205X0 | PART, APPLIANCE REPAIR **                                                                                               |
| QUALITY KITCHEN SERVICE PAR | 2709688 | 09/21/2026 | 20.00    | SCHOOL NUTRITION SERV | SN15101 | 0433 | 205X0 | PART, APPLIANCE REPAIR **                                                                                               |
| QUALITY KITCHEN SERVICE PAR | 2709688 | 09/21/2026 | 40.00    | SCHOOL NUTRITION SERV | SN15101 | 0433 | 205X0 | PART, APPLIANCE REPAIR **                                                                                               |
| QUALITY KITCHEN SERVICE PAR | 2709688 | 09/21/2026 | 20.00    | SCHOOL NUTRITION SERV | SN15101 | 0433 | 205X0 | SERVICE, SHIPPING & HANDLING (FREIGHT) **                                                                               |
| QUALITY KITCHEN SERVICE PAR | 2711053 | 10/06/2026 | 670.55   | SCHOOL NUTRITION SERV | SN15101 | 0433 | 205X0 | SERVICE, REPAIR **                                                                                                      |
| QUALITY KITCHEN SERVICE PAR | 2711358 | 10/08/2026 | 1,130.00 | SCHOOL NUTRITION SERV | SN15101 | 0433 | 205X0 | PART, APPLIANCE REPAIR **                                                                                               |
| QUALITY KITCHEN SERVICE PAR | 2711558 | 10/09/2026 | 2,700.00 | SCHOOL NUTRITION SERV | SN15101 | 0433 | 205X0 | PART, APPLIANCE REPAIR **                                                                                               |
| QUALITY KITCHEN SERVICE PAR | 2711558 | 10/09/2026 | 250.00   | SCHOOL NUTRITION SERV | SN15101 | 0433 | 205X0 | PART, APPLIANCE REPAIR **                                                                                               |
| QUALITY KITCHEN SERVICE PAR | 2711572 | 10/09/2026 | 380.00   | SCHOOL NUTRITION SERV | SN15101 | 0433 | 205X0 | PART, APPLIANCE REPAIR **                                                                                               |
| QUALITY KITCHEN SERVICE PAR | 2711572 | 10/09/2026 | 156.00   | SCHOOL NUTRITION SERV | SN15101 | 0433 | 205X0 | PART, APPLIANCE REPAIR **                                                                                               |
| QUALITY KITCHEN SERVICE PAR | 2711572 | 10/09/2026 | 48.00    | SCHOOL NUTRITION SERV | SN15101 | 0433 | 205X0 | PART, APPLIANCE REPAIR **                                                                                               |
| QUALITY KITCHEN SERVICE PAR | 2711572 | 10/09/2026 | 20.00    | SCHOOL NUTRITION SERV | SN15101 | 0433 | 205X0 | SERVICE, SHIPPING & HANDLING (FREIGHT) **                                                                               |
| SUDAN LLC                   | 2711402 | 10/08/2026 | 160.98   | SCHOOL NUTRITION SERV | SN15101 | 0433 | 205X0 | BATTERY **                                                                                                              |
| SWH SUPPLY COMPANY          | 2709568 | 09/24/2026 | 39.48    | SCHOOL NUTRITION SERV | SN15101 | 0433 | 205X0 | PART, APPLIANCE REPAIR **                                                                                               |
| SWH SUPPLY COMPANY          | 2709657 | 09/21/2026 | 43.36    | SCHOOL NUTRITION SERV | SN15101 | 0433 | 205X0 | PART, APPLIANCE REPAIR **                                                                                               |
| SWH SUPPLY COMPANY          | 2709985 | 09/23/2026 | 233.65   | SCHOOL NUTRITION SERV | SN15101 | 0433 | 205X0 | PART, APPLIANCE REPAIR **                                                                                               |
| SWH SUPPLY COMPANY          | 2710606 | 09/29/2026 | 303.90   | SCHOOL NUTRITION SERV | SN15101 | 0433 | 205X0 | PART, APPLIANCE REPAIR **                                                                                               |
| SWH SUPPLY COMPANY          | 2711028 | 10/05/2026 | 183.93   | SCHOOL NUTRITION SERV | SN15101 | 0433 | 205X0 | PART, APPLIANCE REPAIR **                                                                                               |
| SWH SUPPLY COMPANY          | 2711410 | 10/08/2026 | 72.18    | SCHOOL NUTRITION SERV | SN15101 | 0433 | 205X0 | PART, APPLIANCE REPAIR **                                                                                               |
| SWH SUPPLY COMPANY          | 2711410 | 10/08/2026 | 35.50    | SCHOOL NUTRITION SERV | SN15101 | 0433 | 205X0 | PART, APPLIANCE REPAIR **                                                                                               |
| SWH SUPPLY COMPANY          | 2711561 | 10/09/2026 | 719.77   | SCHOOL NUTRITION SERV | SN15101 | 0433 | 205X0 | PART, APPLIANCE REPAIR **                                                                                               |
| SWH SUPPLY COMPANY          | 2711751 | 10/13/2026 | 22.07    | SCHOOL NUTRITION SERV | SN15101 | 0433 | 205X0 | PART, APPLIANCE REPAIR **                                                                                               |
| SWH SUPPLY COMPANY          | 2711751 | 10/13/2026 | 23.59    | SCHOOL NUTRITION SERV | SN15101 | 0433 | 205X0 | PART, APPLIANCE REPAIR **                                                                                               |
| SWH SUPPLY COMPANY          | 2711751 | 10/13/2026 | 22.78    | SCHOOL NUTRITION SERV | SN15101 | 0433 | 205X0 | PART, APPLIANCE REPAIR **                                                                                               |
| SWH SUPPLY COMPANY          | 2711990 | 10/14/2026 | 129.31   | SCHOOL NUTRITION SERV | SN15101 | 0433 | 205X0 | PART, APPLIANCE REPAIR **                                                                                               |
| SWH SUPPLY COMPANY          | 2711990 | 10/14/2026 | 71.74    | SCHOOL NUTRITION SERV | SN15101 | 0433 | 205X0 | PART, APPLIANCE REPAIR **                                                                                               |
| SWH SUPPLY COMPANY          | 2711992 | 10/14/2026 | 20.14    | SCHOOL NUTRITION SERV | SN15101 | 0433 | 205X0 | PART, APPLIANCE REPAIR **                                                                                               |
| SWH SUPPLY COMPANY          | 2712084 | 10/15/2026 | 45.23    | SCHOOL NUTRITION SERV | SN15101 | 0433 | 205X0 | PART, APPLIANCE REPAIR **                                                                                               |
| SWH SUPPLY COMPANY          | 2712122 | 10/15/2026 | 55.01    | SCHOOL NUTRITION SERV | SN15101 | 0433 | 205X0 | PART, APPLIANCE REPAIR **                                                                                               |
| SWH SUPPLY COMPANY          | 2712156 | 10/15/2026 | 46.80    | SCHOOL NUTRITION SERV | SN15101 | 0433 | 205X0 | PART, APPLIANCE REPAIR **                                                                                               |
| SWH SUPPLY COMPANY          | 2712156 | 10/15/2026 | 22.29    | SCHOOL NUTRITION SERV | SN15101 | 0433 | 205X0 | PART, APPLIANCE REPAIR **                                                                                               |
| SWH SUPPLY COMPANY          | 2712156 | 10/15/2026 | 24.30    | SCHOOL NUTRITION SERV | SN15101 | 0433 | 205X0 | PART, APPLIANCE REPAIR **                                                                                               |
| SWH SUPPLY COMPANY          | 2712157 | 10/15/2026 | 497.05   | SCHOOL NUTRITION SERV | SN15101 | 0433 | 205X0 | PART, APPLIANCE REPAIR **                                                                                               |
| SWH SUPPLY COMPANY          | 2712157 | 10/15/2026 | 118.97   | SCHOOL NUTRITION SERV | SN15101 | 0433 | 205X0 | PART, APPLIANCE REPAIR **                                                                                               |
| SWH SUPPLY COMPANY          | 2712157 | 10/15/2026 | 29.95    | SCHOOL NUTRITION SERV | SN15101 | 0433 | 205X0 | SERVICE, SHIPPING & HANDLING (FREIGHT) **                                                                               |



## ORDERS OF THE TREASURER-PURCHASE ORDERS BY DEPARTMENT

9/21/2026 THROUGH 10/18/2026

| VENDOR NAME                 | P.O. #    | P.O. DATE   | AMOUNT           | DEPT NAME                | ORG     | OBJ  | PROJ  | DESCRIPTION                                                                                                                                                                        |
|-----------------------------|-----------|-------------|------------------|--------------------------|---------|------|-------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| SYCAMORE SALES INC          | 2710448   | 09/28/2026  | 2,000.00         | SCHOOL NUTRITION SERV    | SN15101 | 0433 | 205X1 | PART, APPLIANCE REPAIR **                                                                                                                                                          |
| TRAVEL OPTIONS INC          | 2710799   | 09/30/2026  | 2,679.44         | SCHOOL NUTRITION SERV    | SN15101 | 0580 | 205XA | SERVICE, TRAVEL AGENCY **                                                                                                                                                          |
| TRAVEL OPTIONS INC          | 2710799   | 09/30/2026  | 2,418.44         | SCHOOL NUTRITION SERV    | SN15101 | 0580 | 205XA | SERVICE, TRAVEL AGENCY **                                                                                                                                                          |
| ULINE INC                   | 2710724   | 09/29/2026  | 110.00           | SCHOOL NUTRITION SERV    | SN15101 | 0610 | 205X0 | SUPPLIES, MISCELLANEOUS OFFICE **                                                                                                                                                  |
| ULINE INC                   | 2710724   | 09/29/2026  | 31.86            | SCHOOL NUTRITION SERV    | SN15101 | 0610 | 205X0 | SERVICE, SHIPPING & HANDLING (FREIGHT) **                                                                                                                                          |
| VANCO COMMERCIAL SERVICE I  | 2711600   | 10/09/2026  | 4,000.00         | SCHOOL NUTRITION SERV    | SN15101 | 0433 | 205X1 | PART, APPLIANCE REPAIR **                                                                                                                                                          |
| WELDERS SUPPLY CO           | 2712180   | 10/15/2026  | 1,000.00         | SCHOOL NUTRITION SERV    | SN15101 | 0623 | 205X4 | GAS, INDUSTRIAL **                                                                                                                                                                 |
| WW GRAINGER INC             | 2709929   | 09/22/2026  | 1,062.20         | SCHOOL NUTRITION SERV    | SN15101 | 0739 | 205X0 | EQUIPMENT & SUPPLIES, INDUSTRIAL GRAINGER (KYMA-758-PUNC1900000002) (1057) **                                                                                                      |
| WW GRAINGER INC             | 2709929   | 09/22/2026  | 210.84           | SCHOOL NUTRITION SERV    | SN15101 | 0739 | 205X0 | EQUIPMENT & SUPPLIES, INDUSTRIAL GRAINGER (KYMA-758-PUNC1900000002) (1057) **                                                                                                      |
| <b>85</b>                   | <b>FY</b> | <b>2027</b> | <b>86,097.60</b> |                          |         |      |       |                                                                                                                                                                                    |
| FASTENAL COMPANY            | 2712116   | 10/15/2026  | 653.18           | SEMPLE ELEMENTARY SCHOOL | 5801118 | 0610 | 900XF | WIPES, DISINFECTANT FOR HARD SURFACES, SCRUBS MEDAPHENE PLUS #96390, 90 CT (MUST ORDER IN MULTIPLES OF 6)                                                                          |
| HILLYARD KENTUCKY           | 2712114   | 10/15/2026  | 282.72           | SEMPLE ELEMENTARY SCHOOL | 5801118 | 0610 | 900XF | TISSUE, FACIAL LINT FREE 2 PLY ABSORBENT POP-UP 100 SHEETS/BOX 30 BXS/CASE. GEORGIA PACIFIC #48580 VR # HIL9902464                                                                 |
| HUT GLOBAL INC              | 2710164   | 09/24/2026  | 5,025.60         | SEMPLE ELEMENTARY SCHOOL | 5801077 | 0650 | 900XF | EQUIPMENT & ACCESSORIES, AUDIOVISUAL ** TIPS CONTRACT (1050)                                                                                                                       |
| OFFICE THREE SIXTY INC      | 2709872   | 09/22/2026  | 354.40           | SEMPLE ELEMENTARY SCHOOL | 5801118 | 0610 | 900XF | OFFICE MATERIAL & RELATED ITEMS (OMNIA CONTRACT #11-18 OR #R190303) **                                                                                                             |
| OFFICE THREE SIXTY INC      | 2712102   | 10/15/2026  | 512.00           | SEMPLE ELEMENTARY SCHOOL | 5801013 | 0650 | 900XF | OFFICE MATERIAL & RELATED ITEMS (OMNIA CONTRACT #11-18 OR #R190303) **                                                                                                             |
| OFFICE THREE SIXTY INC      | 2712102   | 10/15/2026  | 380.32           | SEMPLE ELEMENTARY SCHOOL | 5801013 | 0650 | 900XF | OFFICE MATERIAL & RELATED ITEMS (OMNIA CONTRACT #11-18 OR #R190303) **                                                                                                             |
| <b>5</b>                    | <b>FY</b> | <b>2027</b> | <b>7,208.22</b>  |                          |         |      |       |                                                                                                                                                                                    |
| 3D UNIVERSE LLC             | 2711879   | 10/13/2026  | 1,390.00         | SENECA HIGH SCHOOL       | 0732143 | 0734 | 106N  | ACCESSORIES, MISCELLANEOUS PRINTER **                                                                                                                                              |
| ADVENTURE PROMOTIONS LLC    | 2711745   | 10/12/2026  | 490.50           | SENECA HIGH SCHOOL       | 0732944 | 0610 | 106N  | IMPRINTED, PROMOTIONAL ITEMS (KYMA-758-22000000087) **                                                                                                                             |
| AMERICAN ASSOCIATION OF FAM | 2709683   | 09/21/2026  | 875.00           | SENECA HIGH SCHOOL       | 0732317 | 0646 | 348N  | TEST**                                                                                                                                                                             |
| B&H FOTO & ELECTRONICS COR  | 2710616   | 09/29/2026  | 139.90           | SENECA HIGH SCHOOL       | 0732170 | 0694 | 552MW | EQUIPMENT & ACCESSORIES, AUDIOVISUAL** PURCHASE PROS CLS2022 (1020)                                                                                                                |
| B&H FOTO & ELECTRONICS COR  | 2710616   | 09/29/2026  | 549.00           | SENECA HIGH SCHOOL       | 0732170 | 0694 | 552MW | EQUIPMENT & ACCESSORIES, AUDIOVISUAL** PURCHASE PROS CLS2022 (1020)                                                                                                                |
| B&H FOTO & ELECTRONICS COR  | 2710616   | 09/29/2026  | 75.00            | SENECA HIGH SCHOOL       | 0732170 | 0694 | 552MW | EQUIPMENT & ACCESSORIES, AUDIOVISUAL** PURCHASE PROS CLS2022 (1020)                                                                                                                |
| BLICK ART MATERIALS LLC     | 2709727   | 09/21/2026  | 299.99           | SENECA HIGH SCHOOL       | 0732143 | 0739 | 106N  | SUPPLIES, ARTS & CRAFTS (JCPS BID 8506%)**                                                                                                                                         |
| CARDIO PARTNERS INC         | 2712107   | 10/15/2026  | 1,440.20         | SENECA HIGH SCHOOL       | 0732138 | 0739 | 106N  | EQUIPMENT, SUPPLIES, CAREER AND TECHNICAL EDUCATION (CLS-2022) (1020) **                                                                                                           |
| CARDIO PARTNERS INC         | 2712107   | 10/15/2026  | 1,252.08         | SENECA HIGH SCHOOL       | 0732138 | 0739 | 106N  | EQUIPMENT, SUPPLIES, CAREER AND TECHNICAL EDUCATION (CLS-2022) (1020) **                                                                                                           |
| CASCADE SCHOOL SUPPLIES     | 2710231   | 09/24/2026  | 27.40            | SENECA HIGH SCHOOL       | 0731118 | 0610 | 900XF | STRIP, SENTENCE, DRY ERASE, 3" X 24", 30/PK ASSORTED COLORS (BLUE, PINK & YELLOW), RULED 1 1/2" WITH RED BASELINE AND 3/4" DOTTED MIDLINE ON DRY ERASE SIDE. 30/PK. VR# PACON 5186 |



# ORDERS OF THE TREASURER-PURCHASE ORDERS BY DEPARTMENT

9/21/2026 THROUGH 10/18/2026

| VENDOR NAME              | P.O. #  | P.O. DATE  | AMOUNT    | DEPT NAME          | ORG     | OBJ  | PROJ  | DESCRIPTION                                                                                                                                      |
|--------------------------|---------|------------|-----------|--------------------|---------|------|-------|--------------------------------------------------------------------------------------------------------------------------------------------------|
| CASCADE SCHOOL SUPPLIES  | 2711850 | 10/13/2026 | 57.37     | SENECA HIGH SCHOOL | 0731118 | 0610 | 900XF | CLASSPACK, MARKERS, MULTICULTURAL, CONICAL TIP, WASHABLE, 240 MARKERS, (24 DIFFERENT COLORS - 10 OF EACH COLOR), CRAYOLA VR# 58-8228             |
| CEV MULTIMEDIA LLC       | 2711880 | 10/13/2026 | 8,071.50  | SENECA HIGH SCHOOL | 0732140 | 0650 | 348N  | SOFTWARE ** (INCLUDES ALL TYPES OF DIGITAL RESOURCES - LICENSE, DIGITAL ACCESS, ETC.)                                                            |
| CEV MULTIMEDIA LLC       | 2711880 | 10/13/2026 | 0.00      | SENECA HIGH SCHOOL | 0732140 | 0650 | 348N  | SOFTWARE ** (INCLUDES ALL TYPES OF DIGITAL RESOURCES - LICENSE, DIGITAL ACCESS, ETC.)                                                            |
| CEV MULTIMEDIA LLC       | 2711880 | 10/13/2026 | 3,500.00  | SENECA HIGH SCHOOL | 0732140 | 0646 | 348N  | TEST**                                                                                                                                           |
| COMPLETE PRINTER SOURCE  | 2710239 | 09/25/2026 | 11.40     | SENECA HIGH SCHOOL | 0731118 | 0610 | 900XF | PEN, BALLPOINT MEDIUM POINT BLUE 12/BOX. BIC CORP GSM11-BLU, VR#BICGSM11BE                                                                       |
| COMPLETE PRINTER SOURCE  | 2710239 | 09/25/2026 | 47.90     | SENECA HIGH SCHOOL | 0731118 | 0610 | 900XF | TAPE, BOX SEALING, EZ/SURE START, CLEAR, 1.88" X 60 YDS WITH DISPENSER, 3" CORE, 2.6 MM THICK. VR# DUC1259457                                    |
| COMPLETE PRINTER SOURCE  | 2710239 | 09/25/2026 | 98.91     | SENECA HIGH SCHOOL | 0731118 | 0610 | 900XF | PAPER, CARD/COVER STOCK, 8 1/2" X 11", 67 LB. 250 SHEETS, WHITE. VR# WAU80211                                                                    |
| COMPLETE PRINTER SOURCE  | 2710239 | 09/25/2026 | 10.99     | SENECA HIGH SCHOOL | 0731118 | 0610 | 900XF | PAPER, CARD/COVER STOCK 8 1/2" X 11" 67 LB , 250 SHEETS, YELLOW. VR# WAU82331                                                                    |
| COMPLETE PRINTER SOURCE  | 2710239 | 09/25/2026 | 10.99     | SENECA HIGH SCHOOL | 0731118 | 0610 | 900XF | PAPER, CARD/COVER STOCK 8 1/2" X 11", 67 LB. BLUE. 250 SHEET/PK. VR# WAU82321                                                                    |
| COMPLETE PRINTER SOURCE  | 2710239 | 09/25/2026 | 22.68     | SENECA HIGH SCHOOL | 0731118 | 0610 | 900XF | PAPER, LOOSELEAF, 3 HOLE, WIDE RULED, 8" X 10-1/2", WHITE BOND, 15 LB BASIS WEIGHT, RULED TWO SIDES ALIKE WITH RED MARGIN LINES. VR# PACMMK09201 |
| COMPLETE PRINTER SOURCE  | 2710239 | 09/25/2026 | 5.07      | SENECA HIGH SCHOOL | 0731118 | 0610 | 900XF | TAPE, CORRECTION, WHITE, 1/6" X 394". VR# TOM68620                                                                                               |
| COMPLETE PRINTER SOURCE  | 2711041 | 10/05/2026 | 149.99    | SENECA HIGH SCHOOL | 0731118 | 0650 | 900XF | PRINTER SUPPLIES, INK/TONER/PARTS** CLS-2022 (1020)                                                                                              |
| DYNAMISM INC             | 2711073 | 10/06/2026 | 1,708.10  | SENECA HIGH SCHOOL | 0732143 | 0734 | 106N  | EQUIPMENT, MISCELLANEOUS (SPECIALTY PRINTER - POSTERMAKER, DIGITAL DIE-CUT MACHINE, ETC)**                                                       |
| DYNAMISM INC             | 2711073 | 10/06/2026 | 0.00      | SENECA HIGH SCHOOL | 0732143 | 0734 | 106N  | SERVICE, SHIPPING & HANDLING (FREIGHT) **                                                                                                        |
| EDMENTUM INC             | 2711858 | 10/13/2026 | 11,500.00 | SENECA HIGH SCHOOL | 0731118 | 0650 | 900XF | C/N FOR DIGITAL PLATFORM FOR COURSEWARE TO SUPPORT STUDENTS IN CREDIT RECOVERY AND INITIAL COURSE CREDIT (#3186)                                 |
| GALLS LLC                | 2711030 | 10/05/2026 | 179.36    | SENECA HIGH SCHOOL | 0731077 | 0697 | 900XF | EQUIPMENT, PUBLIC SAFETY (INCLUDES SUPPLIES & UNIFORMS) % DISCOUNT**                                                                             |
| GALLS LLC                | 2711030 | 10/05/2026 | 17.00     | SENECA HIGH SCHOOL | 0731077 | 0697 | 900XF | SERVICE, SHIPPING & HANDLING (FREIGHT) **                                                                                                        |
| HILLYARD KENTUCKY        | 2709899 | 09/22/2026 | 70.68     | SENECA HIGH SCHOOL | 0731118 | 0610 | 900XF | TISSUE, FACIAL LINT FREE 2 PLY ABSORBENT POP-UP 100 SHEETS/BOX 30 BXS/CASE. GEORGIA PACIFIC #48580 VR # HIL9902464                               |
| KRATZ SPORTING GOODS INC | 2711958 | 10/14/2026 | 1,020.70  | SENECA HIGH SCHOOL | 0732944 | 0610 | 106N  | SHIRT, TEE **                                                                                                                                    |
| KRATZ SPORTING GOODS INC | 2711958 | 10/14/2026 | 114.00    | SENECA HIGH SCHOOL | 0732944 | 0610 | 106N  | SHIRT, TEE **                                                                                                                                    |
| KRATZ SPORTING GOODS INC | 2711958 | 10/14/2026 | 225.00    | SENECA HIGH SCHOOL | 0732944 | 0610 | 106N  | SWEATSHIRT **                                                                                                                                    |
| KRATZ SPORTING GOODS INC | 2711958 | 10/14/2026 | 2,226.00  | SENECA HIGH SCHOOL | 0732944 | 0610 | 106N  | SWEATSHIRT **                                                                                                                                    |
| KRATZ SPORTING GOODS INC | 2711958 | 10/14/2026 | 204.00    | SENECA HIGH SCHOOL | 0732944 | 0610 | 106N  | SWEATSHIRT **                                                                                                                                    |
| KRATZ SPORTING GOODS INC | 2711958 | 10/14/2026 | 557.75    | SENECA HIGH SCHOOL | 0732944 | 0610 | 106N  | SHIRT, TEE **                                                                                                                                    |
| KRATZ SPORTING GOODS INC | 2711958 | 10/14/2026 | 126.00    | SENECA HIGH SCHOOL | 0732944 | 0610 | 106N  | SHIRT, TEE **                                                                                                                                    |
| KRATZ SPORTING GOODS INC | 2711958 | 10/14/2026 | 513.00    | SENECA HIGH SCHOOL | 0732944 | 0610 | 106N  | SWEATSHIRT **                                                                                                                                    |
| KURTZ BROS INC           | 2710049 | 09/23/2026 | 10.20     | SENECA HIGH SCHOOL | 0731118 | 0610 | 900XF | CARD, INDEX RULED 3" X 5" WHITE. PRECISION CUT FROM 90 LB, MEDIUM WEIGHT. (100/PKG). OXFORD VR #OFX31E                                           |



# ORDERS OF THE TREASURER-PURCHASE ORDERS BY DEPARTMENT

9/21/2026 THROUGH 10/18/2026

| VENDOR NAME         | P.O. #  | P.O. DATE  | AMOUNT | DEPT NAME          | ORG     | OBJ  | PROJ  | DESCRIPTION                                                                                                                                                                                                                                     |
|---------------------|---------|------------|--------|--------------------|---------|------|-------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| KURTZ BROS INC      | 2710049 | 09/23/2026 | 86.80  | SENECA HIGH SCHOOL | 0731118 | 0610 | 900XF | PAPER, POSTERBOARD 22" X 28" WHITE 25 SHEET/PKG. PACON #104159                                                                                                                                                                                  |
| KURTZ BROS INC      | 2710247 | 09/25/2026 | 1.83   | SENECA HIGH SCHOOL | 0731118 | 0610 | 900XF | BORDER, PRE-SCALLOPED DECORATIVE 2 1/4" X 50' ROLL CANARY YELLOW. PACON VR #P0037086                                                                                                                                                            |
| KURTZ BROS INC      | 2710247 | 09/25/2026 | 2.73   | SENECA HIGH SCHOOL | 0731118 | 0610 | 900XF | PORTFOLIO, 8 POCKET, SHEET SIZE 11" X 8 1/2", EMBOSSED LEATHER GRAIN, COMB BINDIG OPENS FLAT, HEAVYWEIGHT STOCK, SFI CEERTIFIED, ASSORTED COLOR POCKETS. VR# TOPS OXFORD #OXF99656 CODE 57082                                                   |
| KURTZ BROS INC      | 2710247 | 09/25/2026 | 190.00 | SENECA HIGH SCHOOL | 0731118 | 0610 | 900XF | NOTEBOOK, SPIRAL, 10 1/2" X 8", SIDE BINDING, COLLEGE RULED, 70 SHEETS. 3 HOLE PUNCHED, ONE SUBJECT. TOPS VR# 65021                                                                                                                             |
| KURTZ BROS INC      | 2710247 | 09/25/2026 | 8.68   | SENECA HIGH SCHOOL | 0731118 | 0610 | 900XF | PAPER, POSTERBOARD 22" X 28" WHITE 25 SHEET/PKG. PACON #104159                                                                                                                                                                                  |
| KURTZ BROS INC      | 2710247 | 09/25/2026 | 0.92   | SENECA HIGH SCHOOL | 0731118 | 0610 | 900XF | BAND, RUBBER, NO. 18 - 3" L X 1/16" W, NATURAL TAN. 0.25LB PACK. VR# ALLIANCE RUBBER # 18 CODE 11313                                                                                                                                            |
| KURTZ BROS INC      | 2710247 | 09/25/2026 | 51.00  | SENECA HIGH SCHOOL | 0731118 | 0610 | 900XF | CARD, INDEX BLANK 3" X 5" WHITE, PRECISION CUT FROM 90 LB., MEDIUM WEIGHT. (100/PKG). OXFORD VR #OXF30EE                                                                                                                                        |
| KURTZ BROS INC      | 2710247 | 09/25/2026 | 10.55  | SENECA HIGH SCHOOL | 0731118 | 0610 | 900XF | PORTFOLIO, 2 POCKET 3 METAL FASTENERS FOR 3 HOLE PUNCHED, 8 1/2"X11" PAPER. ASST COLORS,LEATHERETTE EMBOSSED STOCK, (25/BOX). FILE-EZ-80128 VR#16005.                                                                                           |
| KURTZ BROS INC      | 2710247 | 09/25/2026 | 10.26  | SENECA HIGH SCHOOL | 0731118 | 0610 | 900XF | BOARD, PRESENTATION 48" x 36", WHITE, TRI-FOLD, SINGLE WALL CORRUGATION. FOLDS TO 24" X 36". VR# DIXON/PACON #P3763 CODE 50001                                                                                                                  |
| KURTZ BROS INC      | 2710580 | 09/29/2026 | 97.56  | SENECA HIGH SCHOOL | 0731118 | 0610 | 900XF | PORTFOLIO, 2 POCKET, 3 METAL FASTENERS. 25/BOX. ONE COLOR PER BOX. FILE-EZ #80128 VR# 5797 (COLORS #57976-WHITE, #16001-LT BLUE, #16006-DK BLUE, #57977-GRAPE, #16002-RED, #16003-GREEN, #16004-YELLOW, #57978-ORANGE) VR# 5797 SPECIFY COLOR** |
| KURTZ BROS INC      | 2710580 | 09/29/2026 | 97.56  | SENECA HIGH SCHOOL | 0731118 | 0610 | 900XF | PORTFOLIO, 2 POCKET, 3 METAL FASTENERS. 25/BOX. ONE COLOR PER BOX. FILE-EZ #80128 VR# 5797 (COLORS #57976-WHITE, #16001-LT BLUE, #16006-DK BLUE, #57977-GRAPE, #16002-RED, #16003-GREEN, #16004-YELLOW, #57978-ORANGE) VR# 5797 SPECIFY COLOR** |
| KURTZ BROS INC      | 2711825 | 10/13/2026 | 34.20  | SENECA HIGH SCHOOL | 0731118 | 0610 | 900XF | BOARD, PRESENTATION 48" x 36", WHITE, TRI-FOLD, SINGLE WALL CORRUGATION. FOLDS TO 24" X 36". VR# DIXON/PACON #P3763 CODE 50001                                                                                                                  |
| KURTZ BROS INC      | 2711825 | 10/13/2026 | 1.52   | SENECA HIGH SCHOOL | 0731118 | 0610 | 900XF | BORDER, PRE-SCALLOPED DECORATIVE 2 1/4" X 50' ROLL FLAME RED. PACON VR #P0037036                                                                                                                                                                |
| KURTZ BROS INC      | 2711825 | 10/13/2026 | 5.79   | SENECA HIGH SCHOOL | 0731118 | 0610 | 900XF | TAPE, MASKING, 1 1/2" X 60 YDS, GENERAL PURPOSE. VR# SHURTAPE ECONOMY # CP105 CODE 12184                                                                                                                                                        |
| LOWES COMPANIES INC | 2709988 | 09/23/2026 | 217.80 | SENECA HIGH SCHOOL | 0732944 | 0739 | 106N  | SUPPLIES, MISCELLANEOUS BUILDING & GENERAL MAINTENANCE (MA758-PUNC2200000715) (1077) **                                                                                                                                                         |
| LOWES COMPANIES INC | 2709988 | 09/23/2026 | 295.90 | SENECA HIGH SCHOOL | 0732944 | 0734 | 106N  | SUPPLIES, MISCELLANEOUS BUILDING & GENERAL MAINTENANCE (MA758-PUNC2200000715) (1077) **                                                                                                                                                         |
| LOWES COMPANIES INC | 2709988 | 09/23/2026 | 819.62 | SENECA HIGH SCHOOL | 0732944 | 0739 | 106N  | SUPPLIES, MISCELLANEOUS BUILDING & GENERAL MAINTENANCE (MA758-PUNC2200000715) (1077) **                                                                                                                                                         |



## ORDERS OF THE TREASURER-PURCHASE ORDERS BY DEPARTMENT

9/21/2026 THROUGH 10/18/2026

| VENDOR NAME                 | P.O. #  | P.O. DATE  | AMOUNT   | DEPT NAME          | ORG     | OBJ  | PROJ  | DESCRIPTION                                                                                                                                                                                                          |
|-----------------------------|---------|------------|----------|--------------------|---------|------|-------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| LOWES COMPANIES INC         | 2709988 | 09/23/2026 | 1,099.00 | SENECA HIGH SCHOOL | 0732944 | 0739 | 106N  | SUPPLIES, MISCELLANEOUS BUILDING & GENERAL MAINTENANCE (MA758-PUNC2200000715) (1077) **                                                                                                                              |
| LOWES COMPANIES INC         | 2709988 | 09/23/2026 | 170.00   | SENECA HIGH SCHOOL | 0732944 | 0610 | 106N  | SUPPLIES, MISCELLANEOUS BUILDING & GENERAL MAINTENANCE (MA758-PUNC2200000715) (1077) **                                                                                                                              |
| LOWES COMPANIES INC         | 2709988 | 09/23/2026 | 144.96   | SENECA HIGH SCHOOL | 0732944 | 0610 | 106N  | SUPPLIES, MISCELLANEOUS BUILDING & GENERAL MAINTENANCE (MA758-PUNC2200000715) (1077) **                                                                                                                              |
| LOWES COMPANIES INC         | 2709988 | 09/23/2026 | 279.00   | SENECA HIGH SCHOOL | 0732944 | 0610 | 106N  | SUPPLIES, MISCELLANEOUS BUILDING & GENERAL MAINTENANCE (MA758-PUNC2200000715) (1077) **                                                                                                                              |
| LOWES COMPANIES INC         | 2709988 | 09/23/2026 | 20.00    | SENECA HIGH SCHOOL | 0732944 | 0739 | 106N  | SERVICE, DELIVERY CHARGE **                                                                                                                                                                                          |
| MBA RESEARCH & CURRICULUM   | 2710906 | 10/02/2026 | 1,944.00 | SENECA HIGH SCHOOL | 0732944 | 0646 | 348N  | TEST**                                                                                                                                                                                                               |
| NATIONAL ART AND SCHOOL SUI | 2710172 | 09/24/2026 | 3.70     | SENECA HIGH SCHOOL | 0731118 | 0610 | 900XF | CLIPBOARD, LETTER SIZE PLASTIC HIGH CAPACITY CLIP, SAE AND METRIC RULER EDGE, 1" CLIP CAPACITY, APPROX SIZE 9" X 13". AVAILABLE COLORS: BLACK, BLUE, GREEN, RED, PURPLE AND YELLOW. EXTRIC VR# 5614 SPECIFY COLOR ** |
| NATIONAL ART AND SCHOOL SUI | 2710172 | 09/24/2026 | 11.28    | SENECA HIGH SCHOOL | 0731118 | 0610 | 900XF | ERASER, DRY ERASE, SOFT PILE, 5 1/8" WIDE, WASHABLE, USE SOAP AND WATER TO CLEAN. EXPO VR# 81505                                                                                                                     |
| NATIONAL ART AND SCHOOL SUI | 2710172 | 09/24/2026 | 12.40    | SENECA HIGH SCHOOL | 0731118 | 0610 | 900XF | GLUE, STICK .24 OZ, ALL PURPOSE SCHOOL GLUE FOR ARTWORK, PAPER FABRIC DECORATIONS AND SCHOOL PROJECTS, ACID FREE, ODORLESS AND WASHABLE, AP NON-TOXIC, ACMI CERTIFIED. ELMERS VR# E501                               |
| NATIONAL ART AND SCHOOL SUI | 2710172 | 09/24/2026 | 10.86    | SENECA HIGH SCHOOL | 0731118 | 0610 | 900XF | MARKER, COLORING, WASHABLE. CONICAL TIP WASHABLE 8 COLOR BOX, DRAWS BOTH THICK AND THIN LINES, CLASSIC ULTRA-CLEAN WASHABLE. (COLORS: BLACK, BLUE, BROWN, GREEN, ORANGE, RED, VIOLET, & YELLOW). CRAYOLA VR #58-7808 |
| NATIONAL ART AND SCHOOL SUI | 2710227 | 09/24/2026 | 8.64     | SENECA HIGH SCHOOL | 0731118 | 0610 | 900XF | MARKER, DRY ERASE, CHISEL TIP, LOW ODOR, 12/BOX. BLACK. SANFORD VR# 80001                                                                                                                                            |
| NATIONAL ART AND SCHOOL SUI | 2710227 | 09/24/2026 | 7.92     | SENECA HIGH SCHOOL | 0731118 | 0610 | 900XF | MARKER, PERMANENT, CHISEL TIP, BLACK, 5.3MM WIDE, OVAL BARREL 12/BOX. SHARPIE VR# 38201                                                                                                                              |
| NATIONAL ART AND SCHOOL SUI | 2710227 | 09/24/2026 | 6.70     | SENECA HIGH SCHOOL | 0731118 | 0610 | 900XF | STAPLE, 1/4", FIRST QUALITY, POLISHED WIRE, WILL FIT ALL STANDARD STAPLERS, PACKAGED 5000/BOX IN GLUED STRIPS. VR# EXTRIC 7065                                                                                       |
| NATIONAL ART AND SCHOOL SUI | 2710227 | 09/24/2026 | 11.90    | SENECA HIGH SCHOOL | 0731118 | 0610 | 900XF | PENCIL, WRITING, NO. 2, HB, PRE-SHARPENED, 12/PK. WITH LATEX-FREE ERASER, COMMERCIAL GRADE YELLOW WOOD CASE, BONDED, BREAK-RESISTANT, BLACK CORE, PMA CERTIFIED NON-TOXIC. VR# DIXON 12886                           |
| NATIONAL ART AND SCHOOL SUI | 2710227 | 09/24/2026 | 23.98    | SENECA HIGH SCHOOL | 0731118 | 0610 | 900XF | PAD, POST-IT-NOTES, ASSORTED COLORS, 3" X 3", PLAIN 100 SHEET/PAD, 14 PADS/PACK. 3M VR# 654-14                                                                                                                       |
| NATIONAL ART AND SCHOOL SUI | 2710227 | 09/24/2026 | 7.00     | SENECA HIGH SCHOOL | 0731118 | 0610 | 900XF | MARKER, PERMANENT, FINE POINT, BLACK, ORIGINAL SHARPIE. 12/BOX. SHARPIE VR# 30001                                                                                                                                    |
| NATIONAL ART AND SCHOOL SUI | 2711824 | 10/13/2026 | 1.82     | SENECA HIGH SCHOOL | 0731118 | 0610 | 900XF | ERASER, PENCIL, LARGE, SOFT PINK, 2" X 1" X 3/8" APPROX, SMUDGE RESISTANT, LATEX FREE, 12/BOX. EXTRIC VR# G500                                                                                                       |
| NATIONAL ART AND SCHOOL SUI | 2711824 | 10/13/2026 | 5.58     | SENECA HIGH SCHOOL | 0731118 | 0610 | 900XF | MARKER, DRY ERASE, CHISEL TIP, 4-COLOR BOX. (BLACK, BLUE, GREEN, AND RED). EXPO VR# 80074                                                                                                                            |



## ORDERS OF THE TREASURER-PURCHASE ORDERS BY DEPARTMENT

9/21/2026 THROUGH 10/18/2026

| VENDOR NAME                 | P.O. #  | P.O. DATE  | AMOUNT   | DEPT NAME          | ORG     | OBJ  | PROJ  | DESCRIPTION                                                                                                                                                                                                                |
|-----------------------------|---------|------------|----------|--------------------|---------|------|-------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| NATIONAL ART AND SCHOOL SUI | 2711824 | 10/13/2026 | 16.66    | SENECA HIGH SCHOOL | 0731118 | 0610 | 900XF | MARKER, HIGHLIGHTER, ASSORTED COLORS, LIQUID PEN STYLE, CHISEL TIP, 10/SET (BERRY, BLUE, CORAL, FLUORESCENT GREEN, FLUORESCENT ORANGE, FLUORESCENT PINK, FLOURESCENT YELLOW, INDIGO, PURPLE, AND RED). SHARPIE VR# 24415PP |
| NATIONAL ART AND SCHOOL SUI | 2711824 | 10/13/2026 | 17.85    | SENECA HIGH SCHOOL | 0731118 | 0610 | 900XF | PENCIL, WRITING, NO. 2, HB, PRE-SHARPENED, 12/PK. WITH LATEX-FREE ERASER, COMMERCIAL GRADE YELLOW WOOD CASE, BONDED, BREAK-RESISTANT, BLACK CORE, PMA CERTIFIED NON-TOXIC. VR# DIXON 12886                                 |
| NATIONAL ART AND SCHOOL SUI | 2711824 | 10/13/2026 | 119.94   | SENECA HIGH SCHOOL | 0731118 | 0610 | 900XF | PAD, EASEL, PADDED, SELF-STICK, 25" X 30", UNRULED, WHITE, 30 SHEETS/PAD. 2 PAD/PACK. VR # 3M 559                                                                                                                          |
| NATIONAL ART AND SCHOOL SUI | 2711824 | 10/13/2026 | 7.92     | SENECA HIGH SCHOOL | 0731118 | 0610 | 900XF | MARKER, PERMANENT, CHISEL TIP, BLACK, 5.3MM WIDE, OVAL BARREL 12/BOX. SHARPIE VR# 38201                                                                                                                                    |
| OFFICE THREE SIXTY INC      | 2711247 | 10/07/2026 | 75.85    | SENECA HIGH SCHOOL | 0731059 | 0650 | 900XF | OFFICE MATERIAL & RELATED ITEMS (OMNIA CONTRACT #11-18 OR #R190303) **                                                                                                                                                     |
| OFFICE THREE SIXTY INC      | 2711247 | 10/07/2026 | 75.85    | SENECA HIGH SCHOOL | 0731059 | 0650 | 900XF | OFFICE MATERIAL & RELATED ITEMS (OMNIA CONTRACT #11-18 OR #R190303) **                                                                                                                                                     |
| OFFICE THREE SIXTY INC      | 2711247 | 10/07/2026 | 151.70   | SENECA HIGH SCHOOL | 0731059 | 0650 | 900XF | OFFICE MATERIAL & RELATED ITEMS (OMNIA CONTRACT #11-18 OR #R190303) **                                                                                                                                                     |
| PERFORMANCE HEALTH HOLDIN   | 2711791 | 10/12/2026 | 1,896.00 | SENECA HIGH SCHOOL | 0732138 | 0739 | 106N  | EQUIPMENT, SUPPLIES, CAREER AND TECHNICAL EDUCATION, HEALTH/MEDICAL (TIPS CONTRACT 1050) **                                                                                                                                |
| PERFORMANCE HEALTH HOLDIN   | 2711791 | 10/12/2026 | 68.64    | SENECA HIGH SCHOOL | 0732138 | 0610 | 106N  | EQUIPMENT, SUPPLIES, CAREER AND TECHNICAL EDUCATION, HEALTH/MEDICAL (TIPS CONTRACT 1050) **                                                                                                                                |
| PERFORMANCE HEALTH HOLDIN   | 2711791 | 10/12/2026 | 20.75    | SENECA HIGH SCHOOL | 0732138 | 0610 | 106N  | EQUIPMENT, SUPPLIES, CAREER AND TECHNICAL EDUCATION, HEALTH/MEDICAL (TIPS CONTRACT 1050) **                                                                                                                                |
| PERFORMANCE HEALTH HOLDIN   | 2711791 | 10/12/2026 | 78.85    | SENECA HIGH SCHOOL | 0732138 | 0610 | 106N  | EQUIPMENT, SUPPLIES, CAREER AND TECHNICAL EDUCATION, HEALTH/MEDICAL (TIPS CONTRACT 1050) **                                                                                                                                |
| PERFORMANCE HEALTH HOLDIN   | 2711791 | 10/12/2026 | 231.64   | SENECA HIGH SCHOOL | 0732138 | 0739 | 106N  | SERVICE, SHIPPING & HANDLING (FREIGHT)** PURCHASE PROS CLS2022 (1020)                                                                                                                                                      |
| POCKET NURSE ENTERPRISES IN | 2710980 | 10/05/2026 | 146.76   | SENECA HIGH SCHOOL | 0732138 | 0610 | 106N  | EQUIPMENT & SUPPLIES. MEDICAL VOCATIONAL TEACHING (OMNIA CONTRACT 2021002973 ) (1040) **                                                                                                                                   |
| POCKET NURSE ENTERPRISES IN | 2710980 | 10/05/2026 | 97.80    | SENECA HIGH SCHOOL | 0732138 | 0610 | 106N  | EQUIPMENT & SUPPLIES. MEDICAL VOCATIONAL TEACHING (OMNIA CONTRACT 2021002973 ) (1040) **                                                                                                                                   |
| POCKET NURSE ENTERPRISES IN | 2710980 | 10/05/2026 | 462.17   | SENECA HIGH SCHOOL | 0732138 | 0739 | 106N  | EQUIPMENT & SUPPLIES. MEDICAL VOCATIONAL TEACHING (OMNIA CONTRACT 2021002973 ) (1040) **                                                                                                                                   |
| POCKET NURSE ENTERPRISES IN | 2710980 | 10/05/2026 | 101.28   | SENECA HIGH SCHOOL | 0732138 | 0610 | 106N  | EQUIPMENT & SUPPLIES. MEDICAL VOCATIONAL TEACHING (OMNIA CONTRACT 2021002973 ) (1040) **                                                                                                                                   |
| POCKET NURSE ENTERPRISES IN | 2710980 | 10/05/2026 | 1,324.48 | SENECA HIGH SCHOOL | 0732138 | 0739 | 106N  | EQUIPMENT & SUPPLIES. MEDICAL VOCATIONAL TEACHING (OMNIA CONTRACT 2021002973 ) (1040) **                                                                                                                                   |
| POCKET NURSE ENTERPRISES IN | 2710980 | 10/05/2026 | 115.32   | SENECA HIGH SCHOOL | 0732138 | 0610 | 106N  | EQUIPMENT & SUPPLIES. MEDICAL VOCATIONAL TEACHING (OMNIA CONTRACT 2021002973 ) (1040) **                                                                                                                                   |
| POCKET NURSE ENTERPRISES IN | 2710980 | 10/05/2026 | 35.80    | SENECA HIGH SCHOOL | 0732138 | 0610 | 106N  | EQUIPMENT & SUPPLIES. MEDICAL VOCATIONAL TEACHING (OMNIA CONTRACT 2021002973 ) (1040) **                                                                                                                                   |
| POCKET NURSE ENTERPRISES IN | 2710980 | 10/05/2026 | 492.72   | SENECA HIGH SCHOOL | 0732138 | 0739 | 106N  | EQUIPMENT & SUPPLIES. MEDICAL VOCATIONAL TEACHING (OMNIA CONTRACT 2021002973 ) (1040) **                                                                                                                                   |
| POCKET NURSE ENTERPRISES IN | 2710980 | 10/05/2026 | 349.96   | SENECA HIGH SCHOOL | 0732138 | 0739 | 106N  | EQUIPMENT & SUPPLIES. MEDICAL VOCATIONAL TEACHING (OMNIA CONTRACT 2021002973 ) (1040) **                                                                                                                                   |



## ORDERS OF THE TREASURER-PURCHASE ORDERS BY DEPARTMENT

9/21/2026 THROUGH 10/18/2026

| VENDOR NAME                 | P.O. #  | P.O. DATE  | AMOUNT   | DEPT NAME          | ORG     | OBJ  | PROJ  | DESCRIPTION                                                                                                                                                                                                                                                                               |
|-----------------------------|---------|------------|----------|--------------------|---------|------|-------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| POCKET NURSE ENTERPRISES IN | 2710980 | 10/05/2026 | 630.00   | SENECA HIGH SCHOOL | 0732138 | 0610 | 106N  | EQUIPMENT & SUPPLIES. MEDICAL VOCATIONAL TEACHING (OMNIA CONTRACT 2021002973 ) (1040) **                                                                                                                                                                                                  |
| POCKET NURSE ENTERPRISES IN | 2710980 | 10/05/2026 | 413.19   | SENECA HIGH SCHOOL | 0732138 | 0739 | 106N  | SERVICE, SHIPPING & HANDLING (FREIGHT) **                                                                                                                                                                                                                                                 |
| PYRAMID SCHOOL PRODUCTS     | 2710170 | 09/24/2026 | 19.00    | SENECA HIGH SCHOOL | 0731118 | 0610 | 900XF | SCISSORS, TEACHERS, 8" LONG, BENT HANDLE, LEFT OR RIGHT HAND, STAINLESS STEEL BLADES, LIGHTWEIGHT. VR# PYRAMID #1016047                                                                                                                                                                   |
| PYRAMID SCHOOL PRODUCTS     | 2710170 | 09/24/2026 | 18.90    | SENECA HIGH SCHOOL | 0731118 | 0610 | 900XF | BINDER, VINYL, 1" CAPACITY, 3 ROUND RING, HOLD 8 1/2" X 11" PAPER., 1" CAPACITY. (COLORS: BLACK, BLUE, RED, GREEN, WHITE) VR# SAMSILL# 113XX SERIES SPECIFY COLOR***                                                                                                                      |
| PYRAMID SCHOOL PRODUCTS     | 2710203 | 09/24/2026 | 13.60    | SENECA HIGH SCHOOL | 0731118 | 0610 | 900XF | TAPE, MAGIC TRANSPARENT, 3/4" X 1296". 3M VR# 3M HIGHLAND # 6200341296                                                                                                                                                                                                                    |
| PYRAMID SCHOOL PRODUCTS     | 2710203 | 09/24/2026 | 13.69    | SENECA HIGH SCHOOL | 0731118 | 0610 | 900XF | MARKER, PERMANENT, FINE POINT, 24 COLOR SET. COLORS: ALMOND, AQUA, BERRY, BLACK, BLUE, BOYSENBERRY, BROWN, GREEN, LILAC, LIME, MAGENTA, MINT, NAVY, ORANGE, PEACH, PINK, PINK LEMONADE, PURPLE, RED, SKY BLUE, SLATE, GRAY, TANGERINE, TURQUOISE BLUE, YELLOW. SANFORD SHARPIE, VR# 75846 |
| PYRAMID SCHOOL PRODUCTS     | 2710203 | 09/24/2026 | 9.50     | SENECA HIGH SCHOOL | 0731118 | 0610 | 900XF | SCISSORS, TEACHERS, 8" LONG, BENT HANDLE, LEFT OR RIGHT HAND, STAINLESS STEEL BLADES, LIGHTWEIGHT. VR# PYRAMID #1016047                                                                                                                                                                   |
| PYRAMID SCHOOL PRODUCTS     | 2710203 | 09/24/2026 | 12.45    | SENECA HIGH SCHOOL | 0731118 | 0610 | 900XF | MARKER, DRY ERASE, CHISEL TIP, LOW ODOR, ASSORTED COLORS 1 AQUA, 2 BLACK, 2 BLUE, 1 BROWN, 2 GREEN, 1 LIME, 1 ORANGE, 1 PINK, 1 PLUM, 1 PUMPKIN, 1 PURPLE, AND 2 RED) . SANFORD VR# 81045                                                                                                 |
| PYRAMID SCHOOL PRODUCTS     | 2710203 | 09/24/2026 | 1.77     | SENECA HIGH SCHOOL | 0731118 | 0610 | 900XF | TAPE, MAGIC TRANSPARENT, 1/2" X 1296", 1" CORE. 3M VR# 3M HIGHLAND # 6200121296                                                                                                                                                                                                           |
| PYRAMID SCHOOL PRODUCTS     | 2710203 | 09/24/2026 | 12.45    | SENECA HIGH SCHOOL | 0731118 | 0610 | 900XF | MARKER, DRY ERASE, CHISEL TIP, LOW ODOR, ASSORTED COLORS 1 AQUA, 2 BLACK, 2 BLUE, 1 BROWN, 2 GREEN, 1 LIME, 1 ORANGE, 1 PINK, 1 PLUM, 1 PUMPKIN, 1 PURPLE, AND 2 RED) . SANFORD VR# 81045                                                                                                 |
| REALITYWORKS INC            | 2711689 | 10/12/2026 | 3,499.00 | SENECA HIGH SCHOOL | 0732138 | 0739 | 106N  | EQUIPMENT, SUPPLIES, CAREER AND TECHNICAL EDUCATION, HEALTH/MEDICAL (TIPS CONTRACT 1050) **                                                                                                                                                                                               |
| REALITYWORKS INC            | 2711689 | 10/12/2026 | 6,575.00 | SENECA HIGH SCHOOL | 0732138 | 0739 | 106N  | EQUIPMENT, SUPPLIES, CAREER AND TECHNICAL EDUCATION, HEALTH/MEDICAL (TIPS CONTRACT 1050) **                                                                                                                                                                                               |
| REALITYWORKS INC            | 2711689 | 10/12/2026 | 1,649.00 | SENECA HIGH SCHOOL | 0732138 | 0739 | 106N  | EQUIPMENT, SUPPLIES, CAREER AND TECHNICAL EDUCATION, HEALTH/MEDICAL (TIPS CONTRACT 1050) **                                                                                                                                                                                               |
| REALITYWORKS INC            | 2711689 | 10/12/2026 | 333.00   | SENECA HIGH SCHOOL | 0732138 | 0739 | 106N  | SERVICE, SHIPPING & HANDLING (FREIGHT) (TIPS CONTRACT) (1050)**                                                                                                                                                                                                                           |
| SCHOOL SPECIALTY LLC        | 2709895 | 09/22/2026 | 95.96    | SENECA HIGH SCHOOL | 0732170 | 0610 | 552MW | SUPPLIES, ARTS & CRAFTS (JCPS BID 8506%)**                                                                                                                                                                                                                                                |
| SCHOOL SPECIALTY LLC        | 2709895 | 09/22/2026 | 303.51   | SENECA HIGH SCHOOL | 0732170 | 0610 | 552MW | SUPPLIES, ARTS & CRAFTS (JCPS BID 8506%)**                                                                                                                                                                                                                                                |
| SCHOOL SPECIALTY LLC        | 2709895 | 09/22/2026 | 299.24   | SENECA HIGH SCHOOL | 0732170 | 0610 | 552MW | SUPPLIES, ARTS & CRAFTS (JCPS BID 8506%)**                                                                                                                                                                                                                                                |
| SCHOOL SPECIALTY LLC        | 2709895 | 09/22/2026 | 146.05   | SENECA HIGH SCHOOL | 0732170 | 0610 | 552MW | SUPPLIES, ARTS & CRAFTS (JCPS BID 8506%)**                                                                                                                                                                                                                                                |
| SCHOOL SPECIALTY LLC        | 2709895 | 09/22/2026 | 240.20   | SENECA HIGH SCHOOL | 0732170 | 0610 | 552MW | SUPPLIES, ARTS & CRAFTS (JCPS BID 8506%)**                                                                                                                                                                                                                                                |
| SCHOOL SPECIALTY LLC        | 2709895 | 09/22/2026 | 150.45   | SENECA HIGH SCHOOL | 0732170 | 0610 | 552MW | SUPPLIES, ARTS & CRAFTS (JCPS BID 8506%)**                                                                                                                                                                                                                                                |



## ORDERS OF THE TREASURER-PURCHASE ORDERS BY DEPARTMENT

9/21/2026 THROUGH 10/18/2026

| VENDOR NAME          | P.O. #  | P.O. DATE  | AMOUNT | DEPT NAME          | ORG     | OBJ  | PROJ  | DESCRIPTION                                                                                                                                                                                          |
|----------------------|---------|------------|--------|--------------------|---------|------|-------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| SCHOOL SPECIALTY LLC | 2710070 | 09/23/2026 | 38.10  | SENECA HIGH SCHOOL | 0731118 | 0610 | 900XF | PENCIL, COLORED 12 COLOR/SET PRE-SHARPENED 7" LONG IN TUCK BOX. CRAYOLA 68-4012 VR#160-1456                                                                                                          |
| SCHOOL SPECIALTY LLC | 2710070 | 09/23/2026 | 63.60  | SENECA HIGH SCHOOL | 0731118 | 0610 | 900XF | PAPER, CONSTRUCTION, 100% SULPHITE, 18" X 24", 76 LB. WHITE. TRU-RAY P103090 VR# 54918                                                                                                               |
| SCHOOL SPECIALTY LLC | 2710072 | 09/23/2026 | 149.09 | SENECA HIGH SCHOOL | 0731118 | 0610 | 900XF | SUPPLIES, ARTS & CRAFTS (JCPS BID 8506%)**                                                                                                                                                           |
| SCHOOL SPECIALTY LLC | 2710072 | 09/23/2026 | 87.48  | SENECA HIGH SCHOOL | 0731118 | 0610 | 900XF | SUPPLIES, ARTS & CRAFTS (JCPS BID 8506%)**                                                                                                                                                           |
| SCHOOL SPECIALTY LLC | 2710263 | 09/25/2026 | 2.69   | SENECA HIGH SCHOOL | 0731118 | 0610 | 900XF | PAINT, LIQUID TEMPERA, 16 OZ BLACK. WATER SOLUBLE, RESIN BASED, PLASTIC TRANSLUSCENT SQUEEZE BOTTLE, WILL NOT CHIP, FLAKE OR BLEED THROUGH PAPER, NON-TOXIC AP SEAL. CRAYOLA PREMIER, VR#54-1216-051 |
| SCHOOL SPECIALTY LLC | 2710263 | 09/25/2026 | 2.69   | SENECA HIGH SCHOOL | 0731118 | 0610 | 900XF | PAINT, LIQUID TEMPERA, RED, 16 OZ. CRAYOLA PREMIER, VR# 54-1216-038                                                                                                                                  |
| SCHOOL SPECIALTY LLC | 2710263 | 09/25/2026 | 5.05   | SENECA HIGH SCHOOL | 0731118 | 0610 | 900XF | RING, LOOSELEAF 1 1/2" DIA NICKEL PLATED STEEL 100/BOX. SCHOOL SMART 036978 VR# 36978                                                                                                                |
| SCHOOL SPECIALTY LLC | 2710263 | 09/25/2026 | 8.18   | SENECA HIGH SCHOOL | 0731118 | 0610 | 900XF | PAPER, CONSTRUCTION, GROUNDWOOD, 9" X 12", 58 LB, SMART-STACK ASSORTMENT, 300 SHEETS/PK VR# PRANG P6525                                                                                              |
| SCHOOL SPECIALTY LLC | 2710263 | 09/25/2026 | 25.50  | SENECA HIGH SCHOOL | 0731118 | 0610 | 900XF | PENCIL, COLORED, PRE-SHARPENED, 24 COLOR SET, 7" LONG IN TUCK BOX. CRAYOLA 68-4024 VR#8220                                                                                                           |
| SCHOOL SPECIALTY LLC | 2710264 | 09/25/2026 | 3.54   | SENECA HIGH SCHOOL | 0731118 | 0610 | 900XF | PAINT, LIQUID TEMPERA, ECONOMY GRADE, 32 OZ. BLACK. CRAYOLA ARTISTA II 54-3132-051 OR EQUAL CRAYOLA VR# 54-3132-051                                                                                  |
| SCHOOL SPECIALTY LLC | 2710264 | 09/25/2026 | 3.54   | SENECA HIGH SCHOOL | 0731118 | 0610 | 900XF | PAINT, LIQUID TEMPERA, ECONOMY GRADE, 32 OZ. BROWN. CRAYOLA ARTISTA II #54-3132-007 OR EQUAL. VR #54-3132-007                                                                                        |
| SCHOOL SPECIALTY LLC | 2710264 | 09/25/2026 | 3.54   | SENECA HIGH SCHOOL | 0731118 | 0610 | 900XF | PAINT, LIQUID TEMPERA, ECONOMY GRADE, 32 OZ. ORANGE. CRAYOLA ARTISTA II #54-3132-036 OR EQUAL. CRAYOLA VR# 54-3132-036                                                                               |
| SCHOOL SPECIALTY LLC | 2710264 | 09/25/2026 | 3.54   | SENECA HIGH SCHOOL | 0731118 | 0610 | 900XF | PAINT, LIQUID TEMPERA, ECONOMY GRADE, 32 OZ. VIOLET. CRAYOLA ARTISTA II #54-3132-040. CRAYOLA VR# 54-3132-040                                                                                        |
| SCHOOL SPECIALTY LLC | 2710264 | 09/25/2026 | 3.54   | SENECA HIGH SCHOOL | 0731118 | 0610 | 900XF | PAINT, LIQUID TEMPERA, ECONOMY GRADE, 32 OZ. YELLOW. CRAYOLA ARTISTA II #54-3132-034. CRAYOLA VR# 54-3132-034                                                                                        |
| SCHOOL SPECIALTY LLC | 2710264 | 09/25/2026 | 3.54   | SENECA HIGH SCHOOL | 0731118 | 0610 | 900XF | PAINT, LIQUID TEMPERA, ECONOMY GRADE, 32 OZ. BLUE. CRAYOLA ARTISTA II #54-3132-042 OR EQUAL. CRAYOLA VR# 54-3132-042                                                                                 |
| SCHOOL SPECIALTY LLC | 2710264 | 09/25/2026 | 3.54   | SENECA HIGH SCHOOL | 0731118 | 0610 | 900XF | PAINT, LIQUID TEMPERA, ECONOMY GRADE, 32 OZ. GREEN. CRAYOLA ARTISTA II #54-3132-044 OR EQUAL. CRAYOLA VR# 54-3132-044                                                                                |
| SCHOOL SPECIALTY LLC | 2710264 | 09/25/2026 | 3.54   | SENECA HIGH SCHOOL | 0731118 | 0610 | 900XF | PAINT, LIQUID TEMPERA, ECONOMY GRADE, 32 OZ. RED. CRAYOLA ARTISTA II #54-3132-038 OR EQUAL. CRAYOLA VR# 54-3132-038                                                                                  |
| SCHOOL SPECIALTY LLC | 2710264 | 09/25/2026 | 3.54   | SENECA HIGH SCHOOL | 0731118 | 0610 | 900XF | PAINT, LIQUID TEMPERA, ECONOMY GRADE, 32 OZ. WHITE. CRAYOLA ARTISTA II #54-3132-053. CRAYOLA VR# 54-3132-053                                                                                         |
| SCHOOL SPECIALTY LLC | 2710264 | 09/25/2026 | 11.89  | SENECA HIGH SCHOOL | 0731118 | 0610 | 900XF | PAPER, BULLETIN BOARD, EMERALD GREEN, 48" X 50' ROLL, 50 LB. PACON FADELESS #57145 OR EQUAL. FADELESS VR# P0057145                                                                                   |



## ORDERS OF THE TREASURER-PURCHASE ORDERS BY DEPARTMENT

9/21/2026 THROUGH 10/18/2026

| VENDOR NAME               | P.O. #    | P.O. DATE   | AMOUNT           | DEPT NAME                    | ORG     | OBJ  | PROJ  | DESCRIPTION                                                                                                                                                            |
|---------------------------|-----------|-------------|------------------|------------------------------|---------|------|-------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| SCHOOL SPECIALTY LLC      | 2710264   | 09/25/2026  | 11.89            | SENECA HIGH SCHOOL           | 0731118 | 0610 | 900XF | PAPER, BULLETIN BOARD, CANARY YELLOW, 48" X 50' ROLL, 50 LB. PACON FADELESS #57085 OR EQUAL. FADELESS VR# P0057085                                                     |
| SCHOOL SPECIALTY LLC      | 2710264   | 09/25/2026  | 11.89            | SENECA HIGH SCHOOL           | 0731118 | 0610 | 900XF | PAPER, BULLETIN BOARD, FLAME RED, 48" X 50' ROLL, 50 LB. PACON FADELESS #57035 OR EQUAL. FADELESS VR# P0057035                                                         |
| SCHOOL SPECIALTY LLC      | 2710617   | 09/29/2026  | 98.27            | SENECA HIGH SCHOOL           | 0731118 | 0610 | 900XF | BOARD, DRY ERASE, WHITE, 9" X 12", TWO-SIDED, RED & BLUE. BOARD IS BLANK ON ONE SIDE AND SKIP-A-LINE RULED ON OTHER SIDE, WITH MARKER. FLIPSIDE VR# 19034              |
| SWEETWATER SOUND HOLDINGS | 2710003   | 09/23/2026  | 70.14            | SENECA HIGH SCHOOL           | 0732170 | 0610 | 552MW | MUSIC K-12 INSTRUMENTS, SUPPLIES & ACCESSORIES - CONCERT/MARCHING BAND: WIND SUPPLIES & ACCESSORIES **                                                                 |
| SWEETWATER SOUND HOLDINGS | 2710003   | 09/23/2026  | 202.45           | SENECA HIGH SCHOOL           | 0732170 | 0610 | 552MW | MUSIC K-12 INSTRUMENTS, SUPPLIES & ACCESSORIES - GENERAL MUSIC/MODERN BAND: SUPPLIES AND ACCESSORIES **                                                                |
| SWEETWATER SOUND HOLDINGS | 2710147   | 09/24/2026  | 989.50           | SENECA HIGH SCHOOL           | 0732170 | 0610 | 552MW | MUSIC K-12 INSTRUMENTS, SUPPLIES & ACCESSORIES - ALL CLASSROOMS: SUPPLIES & ACCESSORIES **                                                                             |
| SWEETWATER SOUND HOLDINGS | 2711256   | 10/07/2026  | 1,189.80         | SENECA HIGH SCHOOL           | 0732170 | 0694 | 552MW | MUSIC K-12 INSTRUMENTS, SUPPLIES & ACCESSORIES - CONCERT/MARCHING BAND: WIND INSTRUMENTS **                                                                            |
| TAYLOR MOTORS INC         | 2711356   | 10/07/2026  | 1,620.00         | SENECA HIGH SCHOOL           | 0732826 | 0679 | 711X  | SERVICE, FIELD TRIP BUS (8566) **                                                                                                                                      |
| VWR FUNDING INC           | 2710967   | 10/05/2026  | 101.37           | SENECA HIGH SCHOOL           | 0732140 | 0610 | 106N  | SPECIMENS, SCIENCE (8521) BID DISCOUNT IS 35.00% OFF LIST) **                                                                                                          |
| VWR FUNDING INC           | 2710967   | 10/05/2026  | 337.76           | SENECA HIGH SCHOOL           | 0732140 | 0610 | 106N  | SPECIMENS, SCIENCE (8521) BID DISCOUNT IS 35.00% OFF LIST) **                                                                                                          |
| VWR FUNDING INC           | 2710967   | 10/05/2026  | 253.32           | SENECA HIGH SCHOOL           | 0732140 | 0610 | 106N  | SPECIMENS, SCIENCE (8521) BID DISCOUNT IS 35.00% OFF LIST) **                                                                                                          |
| VWR FUNDING INC           | 2710967   | 10/05/2026  | 166.40           | SENECA HIGH SCHOOL           | 0732140 | 0610 | 106N  | MATERIAL & EQUIPMENT, SCIENCE (8521) (BID DISCOUNT IS 35.00% OFF LIST) **                                                                                              |
| VWR FUNDING INC           | 2710967   | 10/05/2026  | 308.10           | SENECA HIGH SCHOOL           | 0732140 | 0610 | 106N  | MATERIAL & EQUIPMENT, SCIENCE (8521) (BID DISCOUNT IS 35.00% OFF LIST) **                                                                                              |
| VWR FUNDING INC           | 2710967   | 10/05/2026  | 29.16            | SENECA HIGH SCHOOL           | 0732140 | 0610 | 106N  | MATERIAL & EQUIPMENT, SCIENCE (8521) (BID DISCOUNT IS 35.00% OFF LIST) **                                                                                              |
| VWR FUNDING INC           | 2710967   | 10/05/2026  | 29.16            | SENECA HIGH SCHOOL           | 0732140 | 0610 | 106N  | MATERIAL & EQUIPMENT, SCIENCE (8521) (BID DISCOUNT IS 35.00% OFF LIST) **                                                                                              |
| VWR FUNDING INC           | 2710967   | 10/05/2026  | 29.16            | SENECA HIGH SCHOOL           | 0732140 | 0610 | 106N  | MATERIAL & EQUIPMENT, SCIENCE (8521) (BID DISCOUNT IS 35.00% OFF LIST) **                                                                                              |
| VWR FUNDING INC           | 2711807   | 10/13/2026  | 279.84           | SENECA HIGH SCHOOL           | 0731118 | 0610 | 900XF | MATERIAL & EQUIPMENT, SCIENCE (8521) (BID DISCOUNT IS 35.00% OFF LIST) **                                                                                              |
| WELDERS SUPPLY CO         | 2710855   | 09/30/2026  | 11.00            | SENECA HIGH SCHOOL           | 0732826 | 0679 | 761X  | CARBON DIOXIDE (CO2) (PRICE PER LB) WELDERS SUPPLY & GASES VR #GAS CO250                                                                                               |
| <b>44</b>                 | <b>FY</b> | <b>2027</b> | <b>69,188.36</b> |                              |         |      |       |                                                                                                                                                                        |
| ALLISHA HANSERD           | 2711996   | 10/14/2026  | 200.00           | SHACKLETTE ELEMENTARY SCHOOL | 0971104 | 0679 | 125X  | SERVICE, FEE **                                                                                                                                                        |
| CASCADE SCHOOL SUPPLIES   | 2710593   | 09/29/2026  | 35.49            | SHACKLETTE ELEMENTARY SCHOOL | 0971118 | 0610 | 900XF | ENVELOPE, CATALOG, KRAFT WITH GUMMED FLAPS, REINFORCED EYELET AND TWO PRONG CLASP, 9" X 12", 100/BOX, REINFORCED SEAMS, 28 LB, SFI CERTIFIED. CASCADE BRAND VR# 120443 |



## ORDERS OF THE TREASURER-PURCHASE ORDERS BY DEPARTMENT

9/21/2026 THROUGH 10/18/2026

| VENDOR NAME                 | P.O. #    | P.O. DATE   | AMOUNT          | DEPT NAME                    | ORG     | OBJ  | PROJ  | DESCRIPTION                                                                                                                                                                                               |
|-----------------------------|-----------|-------------|-----------------|------------------------------|---------|------|-------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| COMPLETE PRINTER SOURCE     | 2710566   | 09/29/2026  | 26.19           | SHACKLETTE ELEMENTARY SCHOOL | 0971118 | 0610 | 900XF | FOLDER, FILE, ASSORTED COLORS. LETTER SIZE, 1/3 CUT, REINFORCED TWO PLY TAB, 11 POINT COLORED STOCK, INTERIOR GRID (BLUE, GREEN, LAVENDER, ORANGE, RED, AND YELLOW) 100/BOX. PENDAFLEX VR #PFXR15213 ASST |
| CURRICULUM ASSOCIATES LLC   | 2711804   | 10/12/2026  | 260.00          | SHACKLETTE ELEMENTARY SCHOOL | 0972001 | 0610 | 135N  | SUPPLIES, MISCELLANEOUS TEACHING **                                                                                                                                                                       |
| CURRICULUM ASSOCIATES LLC   | 2711804   | 10/12/2026  | 39.00           | SHACKLETTE ELEMENTARY SCHOOL | 0972001 | 0610 | 135N  | SERVICE, SHIPPING & HANDLING (FREIGHT) **                                                                                                                                                                 |
| ELEMENTAL ENTERPRISES LLC   | 2711499   | 10/08/2026  | 119.25          | SHACKLETTE ELEMENTARY SCHOOL | 0971037 | 0692 | 900XF | INSTANT COLD PACKS, APPROX 5" X 7". 24 PER CASE. VR# MCKESSON BRAND #16-9702                                                                                                                              |
| FAMILY RESOURCE SERVICE CO/ | 2709849   | 09/22/2026  | 415.00          | SHACKLETTE ELEMENTARY SCHOOL | 0971104 | 0338 | 125X  | SERVICE, CONFERENCE/SEMINAR/WORKSHOP **                                                                                                                                                                   |
| KURTZ BROS INC              | 2710581   | 09/29/2026  | 25.69           | SHACKLETTE ELEMENTARY SCHOOL | 0971118 | 0610 | 900XF | FOLDER, FILE PINK, LETTER SIZE, 1/3 CUT, REINFORCED TOP TAB, 100/BOX. TOPS VR #PFXR15213PIN                                                                                                               |
| LOUISVILLE INFLATABLES INC  | 2711725   | 10/12/2026  | 295.00          | SHACKLETTE ELEMENTARY SCHOOL | 0971104 | 0349 | 125X  | SERVICE, PROFESSIONAL **                                                                                                                                                                                  |
| LOUISVILLE INFLATABLES INC  | 2711725   | 10/12/2026  | 275.00          | SHACKLETTE ELEMENTARY SCHOOL | 0971104 | 0349 | 125X  | SERVICE, PROFESSIONAL **                                                                                                                                                                                  |
| LOUISVILLE INFLATABLES INC  | 2711725   | 10/12/2026  | 25.00           | SHACKLETTE ELEMENTARY SCHOOL | 0971104 | 0349 | 125X  | SERVICE, FEE **                                                                                                                                                                                           |
| OLD TOWN VIOLINS LLC        | 2710587   | 09/29/2026  | 1,674.00        | SHACKLETTE ELEMENTARY SCHOOL | 0972170 | 0694 | 552MW | MUSIC K-12 INSTRUMENTS, SUPPLIES & ACCESSORIES - ORCHESTRA: STRING INSTRUMENTS **                                                                                                                         |
| OLYMPUS GAMING LOUNGE LLC   | 2710782   | 09/29/2026  | 550.00          | SHACKLETTE ELEMENTARY SCHOOL | 0971104 | 0894 | 125X  | SERVICE, FIELD TRIP ADMISSION/FEE **                                                                                                                                                                      |
| OLYMPUS GAMING LOUNGE LLC   | 2710782   | 09/29/2026  | 100.00          | SHACKLETTE ELEMENTARY SCHOOL | 0971104 | 0894 | 125X  | SERVICE, FIELD TRIP ADMISSION/FEE **                                                                                                                                                                      |
| SCHOOL HEALTH CORPORATION   | 2711500   | 10/08/2026  | 66.36           | SHACKLETTE ELEMENTARY SCHOOL | 0971037 | 0692 | 900XF | HOT/COLD PACKS, REUSABLE, APPROX 4" X 6". 24 PER CASE. VR# SCHOOL HEALTH CORP 37188                                                                                                                       |
| TAYLOR MOTORS INC           | 2710530   | 09/28/2026  | 325.00          | SHACKLETTE ELEMENTARY SCHOOL | 0971104 | 0514 | 125X  | SERVICE, FIELD TRIP BUS (8566) **                                                                                                                                                                         |
| <b>12</b>                   | <b>FY</b> | <b>2027</b> | <b>4,430.98</b> |                              |         |      |       |                                                                                                                                                                                                           |
| AIRCRAFT OWNERS AND PILOTS  | 2710103   | 09/23/2026  | 2,400.00        | SHAWNEE HIGH SCHOOL          | 5902154 | 0338 | 106N  | SERVICE, CONFERENCE/SEMINAR/WORKSHOP **                                                                                                                                                                   |
| ALAN HYMAN ENTERPRISES INC  | 2711192   | 10/07/2026  | 832.00          | SHAWNEE HIGH SCHOOL          | 5902826 | 0697 | 780X5 | SHIRT, TEE **                                                                                                                                                                                             |
| ALAN HYMAN ENTERPRISES INC  | 2711192   | 10/07/2026  | 33.00           | SHAWNEE HIGH SCHOOL          | 5902826 | 0697 | 780X5 | SHIRT, TEE **                                                                                                                                                                                             |
| ALAN HYMAN ENTERPRISES INC  | 2711192   | 10/07/2026  | 39.00           | SHAWNEE HIGH SCHOOL          | 5902826 | 0697 | 780X5 | SHIRT, TEE **                                                                                                                                                                                             |
| ALL ABOUT TRAVEL LLC        | 2710096   | 09/23/2026  | 2,573.40        | SHAWNEE HIGH SCHOOL          | 5902154 | 0580 | 106N  | SERVICE, TRAVEL AGENCY **                                                                                                                                                                                 |
| ALL ABOUT TRAVEL LLC        | 2710096   | 09/23/2026  | 5,372.94        | SHAWNEE HIGH SCHOOL          | 5902154 | 0580 | 106N  | SERVICE, TRAVEL AGENCY **                                                                                                                                                                                 |
| CARMICHAELS BOOKSTORE LLC   | 2710893   | 09/30/2026  | 4.19            | SHAWNEE HIGH SCHOOL          | 5902317 | 0643 | 348N  | BOOK, PUBLISHERS BINDING (8528) **                                                                                                                                                                        |
| CARMICHAELS BOOKSTORE LLC   | 2710893   | 09/30/2026  | 16.14           | SHAWNEE HIGH SCHOOL          | 5902317 | 0643 | 348N  | BOOK, PRINT ON DEMAND TITLES (8528) **                                                                                                                                                                    |
| CARMICHAELS BOOKSTORE LLC   | 2710893   | 09/30/2026  | 4.19            | SHAWNEE HIGH SCHOOL          | 5902317 | 0643 | 348N  | BOOK, PUBLISHERS BINDING (8528) **                                                                                                                                                                        |
| CARMICHAELS BOOKSTORE LLC   | 2710893   | 09/30/2026  | 12.59           | SHAWNEE HIGH SCHOOL          | 5902317 | 0643 | 348N  | BOOK, PUBLISHERS BINDING (8528) **                                                                                                                                                                        |
| CARMICHAELS BOOKSTORE LLC   | 2710893   | 09/30/2026  | 10.50           | SHAWNEE HIGH SCHOOL          | 5902317 | 0643 | 348N  | BOOK, PUBLISHERS BINDING (8528) **                                                                                                                                                                        |
| CARMICHAELS BOOKSTORE LLC   | 2710893   | 09/30/2026  | 105.00          | SHAWNEE HIGH SCHOOL          | 5902317 | 0643 | 348N  | BOOK, PUBLISHERS BINDING (8528) **                                                                                                                                                                        |
| CARMICHAELS BOOKSTORE LLC   | 2710893   | 09/30/2026  | 13.29           | SHAWNEE HIGH SCHOOL          | 5902317 | 0643 | 348N  | BOOK, PUBLISHERS BINDING (8528) **                                                                                                                                                                        |
| CARMICHAELS BOOKSTORE LLC   | 2710893   | 09/30/2026  | 6.99            | SHAWNEE HIGH SCHOOL          | 5902317 | 0643 | 348N  | BOOK, PUBLISHERS BINDING (8528) **                                                                                                                                                                        |
| CARMICHAELS BOOKSTORE LLC   | 2710893   | 09/30/2026  | 111.89          | SHAWNEE HIGH SCHOOL          | 5902317 | 0643 | 348N  | BOOK, PUBLISHERS BINDING (8528) **                                                                                                                                                                        |
| CARMICHAELS BOOKSTORE LLC   | 2710893   | 09/30/2026  | 5.59            | SHAWNEE HIGH SCHOOL          | 5902317 | 0643 | 348N  | BOOK, PUBLISHERS BINDING (8528) **                                                                                                                                                                        |
| CARMICHAELS BOOKSTORE LLC   | 2710893   | 09/30/2026  | 33.91           | SHAWNEE HIGH SCHOOL          | 5902317 | 0643 | 348N  | BOOK, PRINT ON DEMAND TITLES (8528) **                                                                                                                                                                    |
| CARMICHAELS BOOKSTORE LLC   | 2710893   | 09/30/2026  | 6.99            | SHAWNEE HIGH SCHOOL          | 5902317 | 0643 | 348N  | BOOK, PUBLISHERS BINDING (8528) **                                                                                                                                                                        |
| CARMICHAELS BOOKSTORE LLC   | 2710893   | 09/30/2026  | 13.29           | SHAWNEE HIGH SCHOOL          | 5902317 | 0643 | 348N  | BOOK, PUBLISHERS BINDING (8528) **                                                                                                                                                                        |
| CARMICHAELS BOOKSTORE LLC   | 2710893   | 09/30/2026  | 18.19           | SHAWNEE HIGH SCHOOL          | 5902317 | 0643 | 348N  | BOOK, PUBLISHERS BINDING (8528) **                                                                                                                                                                        |
| CARMICHAELS BOOKSTORE LLC   | 2710893   | 09/30/2026  | 4.89            | SHAWNEE HIGH SCHOOL          | 5902317 | 0643 | 348N  | BOOK, PUBLISHERS BINDING (8528) **                                                                                                                                                                        |
| CARMICHAELS BOOKSTORE LLC   | 2710893   | 09/30/2026  | 13.99           | SHAWNEE HIGH SCHOOL          | 5902317 | 0643 | 348N  | BOOK, PUBLISHERS BINDING (8528) **                                                                                                                                                                        |
| CARMICHAELS BOOKSTORE LLC   | 2710893   | 09/30/2026  | 4.19            | SHAWNEE HIGH SCHOOL          | 5902317 | 0643 | 348N  | BOOK, PUBLISHERS BINDING (8528) **                                                                                                                                                                        |



# ORDERS OF THE TREASURER-PURCHASE ORDERS BY DEPARTMENT

9/21/2026 THROUGH 10/18/2026

| VENDOR NAME                 | P.O. #  | P.O. DATE  | AMOUNT    | DEPT NAME           | ORG     | OBJ  | PROJ  | DESCRIPTION                                                                                                                                                                                                |
|-----------------------------|---------|------------|-----------|---------------------|---------|------|-------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| CARMICHAELS BOOKSTORE LLC   | 2710893 | 09/30/2026 | 9.06      | SHAWNEE HIGH SCHOOL | 5902317 | 0643 | 348N  | BOOK, PUBLISHERS BINDING (8528) **                                                                                                                                                                         |
| CARMICHAELS BOOKSTORE LLC   | 2710893 | 09/30/2026 | 12.56     | SHAWNEE HIGH SCHOOL | 5902317 | 0643 | 348N  | BOOK, PUBLISHERS BINDING (8528) **                                                                                                                                                                         |
| CARMICHAELS BOOKSTORE LLC   | 2710893 | 09/30/2026 | 7.69      | SHAWNEE HIGH SCHOOL | 5902317 | 0643 | 348N  | BOOK, PUBLISHERS BINDING (8528) **                                                                                                                                                                         |
| CARMICHAELS BOOKSTORE LLC   | 2712032 | 10/14/2026 | 186.20    | SHAWNEE HIGH SCHOOL | 5901077 | 0643 | 900XF | PROFESSIONAL, DEVELOPMENT MANUALS (8528) **                                                                                                                                                                |
| CDW LLC                     | 2710822 | 09/30/2026 | 726.00    | SHAWNEE HIGH SCHOOL | 5901077 | 0734 | 900XF | PRINTER, SINGLE FUNCTION COLOR LASERJET X4513SDN/DW (MANAGED PRINT FOR CLASSROOM/OFFICE USE ONLY WHEN PAPER CUT BADGING ISN'T NECESSARY)                                                                   |
| CDW LLC                     | 2710887 | 09/30/2026 | 30.12     | SHAWNEE HIGH SCHOOL | 5901147 | 0734 | EXPXA | COMPUTER, LENOVO PORTABLE DEVICE (MID) THINKPAD T16 GEN 3, 16" ANTI-GLARE WUXGA, INTEL CORE ULTRA 7 PROCESSOR, 512GB SSD, 32GB MEMORY, WIN 11 PRO, FINGERPRINT READER, 3 YR WARRANTY (KYMA-758-2100000421) |
| COMPLETE PRINTER SOURCE     | 2711581 | 10/09/2026 | 7.58      | SHAWNEE HIGH SCHOOL | 5902826 | 0697 | 780X5 | MARKER, HIGHLIGHTER BLUE, 12/BOX. BIC VR# BL11-BE                                                                                                                                                          |
| COMPLETE PRINTER SOURCE     | 2711581 | 10/09/2026 | 7.58      | SHAWNEE HIGH SCHOOL | 5902826 | 0697 | 780X5 | MARKER, HIGHLIGHTER GREEN 12/BOX. BIC VR# BL11-GN                                                                                                                                                          |
| COMPLETE PRINTER SOURCE     | 2711581 | 10/09/2026 | 7.58      | SHAWNEE HIGH SCHOOL | 5902826 | 0697 | 780X5 | MARKER, HIGHLIGHTER ORANGE 12/BOX. BIC VR# BL11-OE                                                                                                                                                         |
| COMPLETE PRINTER SOURCE     | 2711581 | 10/09/2026 | 7.58      | SHAWNEE HIGH SCHOOL | 5902826 | 0697 | 780X5 | MARKER, HIGHLIGHTER PINK 12/BOX BIC VR# BL11-PK                                                                                                                                                            |
| EDMENTUM INC                | 2711858 | 10/13/2026 | 11,500.00 | SHAWNEE HIGH SCHOOL | 5901118 | 0650 | 900XF | C/N FOR DIGITAL PLATFORM FOR COURSEWARE TO SUPPORT STUDENTS IN CREDIT RECOVERY AND INITIAL COURSE CREDIT (#3186)                                                                                           |
| ELEMENTAL ENTERPRISES LLC   | 2712171 | 10/15/2026 | 10.99     | SHAWNEE HIGH SCHOOL | 5901077 | 0692 | 900XF | EMESIS BAGS, 25 CT. VR# MCKESSON BRAND #16-EB40FLOZ                                                                                                                                                        |
| ELEMENTAL ENTERPRISES LLC   | 2712171 | 10/15/2026 | 15.90     | SHAWNEE HIGH SCHOOL | 5901077 | 0692 | 900XF | INSTANT COLD PACKS, APPROX 5" X 7". 24 PER CASE. VR# MCKESSON BRAND #16-9702                                                                                                                               |
| FLIGHT CLUB 502             | 2709824 | 09/22/2026 | 85,000.00 | SHAWNEE HIGH SCHOOL | 5901567 | 0339 | 900XA | SERVICE, FLIGHT TRAINING ; \$50.00/HOURLY RATE (GROUND INSTRUCTION), \$150 ( SOLO); \$200 (DUAL) HOUR/PER UNIT RATE/FOUR-PLACE TRAINING AIRCRAFT ** (RFP 3187)                                             |
| FLIGHT CLUB 502             | 2710005 | 09/23/2026 | 1,560.00  | SHAWNEE HIGH SCHOOL | 5902154 | 0650 | 348N  | SOFTWARE ** (INCLUDES ALL TYPES OF DIGITAL RESOURCES - LICENSE, DIGITAL ACCESS, ETC.)                                                                                                                      |
| KURTZ BROS INC              | 2710591 | 09/29/2026 | 26.40     | SHAWNEE HIGH SCHOOL | 5902826 | 0697 | 780X5 | CLEANER, WHITEBOARD DRY ERASE SURFACE, 8-OZ. SPRAY BOTTLE. EXPO. VR# 81803A CODE 09450                                                                                                                     |
| KURTZ BROS INC              | 2711150 | 10/06/2026 | 43.40     | SHAWNEE HIGH SCHOOL | 5902826 | 0697 | 780X5 | PAPER, POSTERBOARD 22" X 28" WHITE 25 SHEET/PKG. PACON #104159                                                                                                                                             |
| KURTZ BROS INC              | 2711414 | 10/08/2026 | 51.60     | SHAWNEE HIGH SCHOOL | 5902317 | 0610 | 106N  | TEACHING AIDS & SUPPLIES (JCPS BID 8506%) **                                                                                                                                                               |
| KURTZ BROS INC              | 2711414 | 10/08/2026 | 51.60     | SHAWNEE HIGH SCHOOL | 5902317 | 0610 | 106N  | TEACHING AIDS & SUPPLIES (JCPS BID 8506%) **                                                                                                                                                               |
| KURTZ BROS INC              | 2711414 | 10/08/2026 | 51.60     | SHAWNEE HIGH SCHOOL | 5902317 | 0610 | 106N  | TEACHING AIDS & SUPPLIES (JCPS BID 8506%) **                                                                                                                                                               |
| KURTZ BROS INC              | 2711414 | 10/08/2026 | 51.60     | SHAWNEE HIGH SCHOOL | 5902317 | 0610 | 106N  | TEACHING AIDS & SUPPLIES (JCPS BID 8506%) **                                                                                                                                                               |
| KURTZ BROS INC              | 2711414 | 10/08/2026 | 14.60     | SHAWNEE HIGH SCHOOL | 5902317 | 0610 | 106N  | TEACHING AIDS & SUPPLIES (JCPS BID 8506%) **                                                                                                                                                               |
| KY FUTURE BUSINESS LEADERS  | 2711659 | 10/12/2026 | 760.00    | SHAWNEE HIGH SCHOOL | 5902944 | 0338 | 106N  | SERVICE, CONFERENCE/SEMINAR/WORKSHOP **                                                                                                                                                                    |
| KY FUTURE BUSINESS LEADERS  | 2711659 | 10/12/2026 | 0.00      | SHAWNEE HIGH SCHOOL | 5902944 | 0338 | 106N  | SERVICE, CONFERENCE/SEMINAR/WORKSHOP **                                                                                                                                                                    |
| MCEL UNITED INC             | 2711528 | 10/09/2026 | 449.00    | SHAWNEE HIGH SCHOOL | 5902170 | 0338 | 310M  | SERVICE, CONFERENCE/SEMINAR/WORKSHOP **                                                                                                                                                                    |
| NATIONAL ART AND SCHOOL SUI | 2710141 | 09/24/2026 | 72.00     | SHAWNEE HIGH SCHOOL | 5902826 | 0697 | 780X5 | GLUE, STICK .24 OZ ALL PURPOSE SCHOOL GLUE, DISAPPEARING PURPLE FORMULA, WASHABLE, AP NON-TOXIC ACMI CERTIFIED. ELMERS VR# E555                                                                            |



## ORDERS OF THE TREASURER-PURCHASE ORDERS BY DEPARTMENT

9/21/2026 THROUGH 10/18/2026

| VENDOR NAME                 | P.O. #  | P.O. DATE  | AMOUNT | DEPT NAME           | ORG     | OBJ  | PROJ  | DESCRIPTION                                                                                                    |
|-----------------------------|---------|------------|--------|---------------------|---------|------|-------|----------------------------------------------------------------------------------------------------------------|
| NATIONAL ART AND SCHOOL SUI | 2710141 | 09/24/2026 | 18.20  | SHAWNEE HIGH SCHOOL | 5902826 | 0697 | 780X5 | ERASER, PENCIL, LARGE, SOFT PINK, 2" X 1" X 3/8" APPROX, SMUDGE RESISTANT, LATEX FREE, 12/BOX. EXTRIC VR# G500 |
| NATIONAL ART AND SCHOOL SUI | 2710768 | 09/29/2026 | 43.20  | SHAWNEE HIGH SCHOOL | 5902826 | 0697 | 780X5 | MARKER, DRY ERASE, CHISEL TIP, LOW ODOR, 12/BOX. BLACK. SANFORD VR# 80001                                      |
| NATIONAL ART AND SCHOOL SUI | 2710769 | 09/29/2026 | 39.98  | SHAWNEE HIGH SCHOOL | 5902826 | 0697 | 780X5 | PAD, EASEL, PADDED, SELF-STICK, 25" X 30", UNRULED, WHITE, 30 SHEETS/PAD. 2 PAD/PACK. VR # 3M 559              |
| NATIONAL ART AND SCHOOL SUI | 2710769 | 09/29/2026 | 209.75 | SHAWNEE HIGH SCHOOL | 5902826 | 0697 | 780X5 | PAD, EASEL, PADDED, SELF-STICK, 25" X 30", RULED, YELLOW, 30 SHEETS/PAD. 2 PAD/PACK. VR# 3M 561                |
| NATIONAL ART AND SCHOOL SUI | 2710769 | 09/29/2026 | 160.40 | SHAWNEE HIGH SCHOOL | 5902826 | 0697 | 780X5 | PAD, EASEL, PADDED, SELF-STICK, 25" X 30", WHITE WITH BLUE GRID, 30 SHEETS/PAD. 2 PAD/PACK. VR # 3M 560        |
| OFFICE THREE SIXTY INC      | 2710090 | 09/23/2026 | 10.22  | SHAWNEE HIGH SCHOOL | 5901118 | 0610 | 900XF | OFFICE MATERIAL & RELATED ITEMS (OMNIA CONTRACT #11-18 OR #R190303) **                                         |
| OFFICE THREE SIXTY INC      | 2710090 | 09/23/2026 | 87.84  | SHAWNEE HIGH SCHOOL | 5901118 | 0610 | 900XF | OFFICE MATERIAL & RELATED ITEMS (OMNIA CONTRACT #11-18 OR #R190303) **                                         |
| OFFICE THREE SIXTY INC      | 2710090 | 09/23/2026 | 64.58  | SHAWNEE HIGH SCHOOL | 5901118 | 0610 | 900XF | OFFICE MATERIAL & RELATED ITEMS (OMNIA CONTRACT #11-18 OR #R190303) **                                         |
| PERFORMANCE HEALTH HOLDIN   | 2712183 | 10/15/2026 | 2.30   | SHAWNEE HIGH SCHOOL | 5901077 | 0692 | 900XF | ACETAMINOPHEN, 500 MG TABLETS OR CAPSULES, 100 COUNT. VR# GERICARE 201-01                                      |
| PERFORMANCE HEALTH HOLDIN   | 2712183 | 10/15/2026 | 3.96   | SHAWNEE HIGH SCHOOL | 5901077 | 0692 | 900XF | IBUPROFEN, 200 MG (100 CT). VR# GERICARE 941-01                                                                |
| PERFORMANCE HEALTH HOLDIN   | 2712183 | 10/15/2026 | 11.76  | SHAWNEE HIGH SCHOOL | 5901077 | 0692 | 900XF | MENSTRUAL SYMPTOM RELIEF TABLETS, MIDOL(24 CT). VR# CENTRAL SALES 17253                                        |
| PERFORMANCE HEALTH HOLDIN   | 2712183 | 10/15/2026 | 8.72   | SHAWNEE HIGH SCHOOL | 5901077 | 0692 | 900XF | ORAGEL MAX, .45 OZ TUBE. VR# ORAGEL 586119 267494                                                              |
| PRESENTATION SOLUTIONS INC  | 2710882 | 09/30/2026 | 474.90 | SHAWNEE HIGH SCHOOL | 5902317 | 0610 | 106N  | PRINTER SUPPLIES, INK/TONER/PARTS** CLS-2022 (1020)                                                            |
| PRESENTATION SOLUTIONS INC  | 2710882 | 09/30/2026 | 534.45 | SHAWNEE HIGH SCHOOL | 5902317 | 0610 | 106N  | PRINTER SUPPLIES, INK/TONER/PARTS** CLS-2022 (1020)                                                            |
| PRESENTATION SOLUTIONS INC  | 2710882 | 09/30/2026 | 435.50 | SHAWNEE HIGH SCHOOL | 5902317 | 0650 | 106N  | PRINTER SUPPLIES, INK/TONER/PARTS** CLS-2022 (1020)                                                            |
| PRESENTATION SOLUTIONS INC  | 2710882 | 09/30/2026 | 148.50 | SHAWNEE HIGH SCHOOL | 5902317 | 0650 | 106N  | PRINTER SUPPLIES, INK/TONER/PARTS** CLS-2022 (1020)                                                            |
| SCHOOL HEALTH CORPORATION   | 2712184 | 10/15/2026 | 2.92   | SHAWNEE HIGH SCHOOL | 5901077 | 0692 | 900XF | ALCOHOL PREP PADS, MEDIUM, 200 PER BOX. VR# MEDLINE 1040441                                                    |
| SCHOOL HEALTH CORPORATION   | 2712184 | 10/15/2026 | 11.06  | SHAWNEE HIGH SCHOOL | 5901077 | 0692 | 900XF | HOT/COLD PACKS, REUSABLE, APPROX 4" X 6". 24 PER CASE. VR# SCHOOL HEALTH CORP 37188                            |
| SCHOOL HEALTH CORPORATION   | 2712184 | 10/15/2026 | 12.25  | SHAWNEE HIGH SCHOOL | 5901077 | 0692 | 900XF | HYDROCORTISONE 1% CREAM, .09 UNIT DOSE, 144 PER BOX. VR# MCKESSON MEDICAL 43320                                |
| SCHOOL HEALTH CORPORATION   | 2712184 | 10/15/2026 | 4.00   | SHAWNEE HIGH SCHOOL | 5901077 | 0692 | 900XF | MEDICINE CUPS, 1 OZ GRADUATED, 100 PER TUBE. VR# NDC INC 21004                                                 |
| SCHOOL HEALTH CORPORATION   | 2712184 | 10/15/2026 | 4.58   | SHAWNEE HIGH SCHOOL | 5901077 | 0692 | 900XF | CUPS, APPROX. 3-1/2 OZ., CLEAR PLASTIC, FLAT BOTTOM, 100 PER TUBE. VR# MEDLINE 21418                           |
| SCHOOL HEALTH CORPORATION   | 2712184 | 10/15/2026 | 0.67   | SHAWNEE HIGH SCHOOL | 5901077 | 0692 | 900XF | ORTHODONTIC WAX, PRE-CUT PIECES, INDIVIDUAL PACKAGE. VR# INFA-LAB INC. 47029                                   |
| SCHOOL HEALTH CORPORATION   | 2712184 | 10/15/2026 | 14.99  | SHAWNEE HIGH SCHOOL | 5901077 | 0692 | 900XF | RESPIRATORY HOLDING CHAMBER (WITHOUT MASK). VR# PHILIPS, 64032                                                 |
| SCHOOL SPECIALTY LLC        | 2710087 | 09/23/2026 | 203.76 | SHAWNEE HIGH SCHOOL | 5902826 | 0697 | 780X6 | CLASSPACK, PENCILS, COLORED, PRESHARPENED, 462 PENCILS (14 DIFFERENT COLORS-33 OF EACH COLOR).                 |
| SCHOOL SPECIALTY LLC        | 2710162 | 09/24/2026 | 227.03 | SHAWNEE HIGH SCHOOL | 5902826 | 0697 | 780X5 | CRAYOLA VR# 68-7509<br>SUPPLIES, ARTS & CRAFTS (JCPS BID 8506%)**                                              |



## ORDERS OF THE TREASURER-PURCHASE ORDERS BY DEPARTMENT

9/21/2026 THROUGH 10/18/2026

| VENDOR NAME                 | P.O. #    | P.O. DATE   | AMOUNT            | DEPT NAME                   | ORG     | OBJ  | PROJ  | DESCRIPTION                                                                                                                       |
|-----------------------------|-----------|-------------|-------------------|-----------------------------|---------|------|-------|-----------------------------------------------------------------------------------------------------------------------------------|
| SCHOOL SPECIALTY LLC        | 2710162   | 09/24/2026  | 69.99             | SHAWNEE HIGH SCHOOL         | 5902826 | 0697 | 780X5 | EQUIPMENT, ARTS & CRAFTS (JCPS BID 8506 %)**                                                                                      |
| SCHOOL SPECIALTY LLC        | 2710732   | 09/29/2026  | 277.50            | SHAWNEE HIGH SCHOOL         | 5902826 | 0697 | 780X5 | PAPER, GRAPH, 3 HOLE, 8 1/2" X 11", DOUBLE SIDED, 1/4" BLUE RULING, 16 LB, WHITE, 500 SHEETS/REAM. VR# SCHOOL SMART 086667        |
| SCHOOL SPECIALTY LLC        | 2710734   | 09/29/2026  | 71.06             | SHAWNEE HIGH SCHOOL         | 5902826 | 0697 | 780X5 | SUPPLIES, ARTS & CRAFTS (JCPS BID 8506%)**                                                                                        |
| SCHOOL SPECIALTY LLC        | 2710734   | 09/29/2026  | 71.06             | SHAWNEE HIGH SCHOOL         | 5902826 | 0697 | 780X5 | SUPPLIES, ARTS & CRAFTS (JCPS BID 8506%)**                                                                                        |
| SCHOOL SPECIALTY LLC        | 2710734   | 09/29/2026  | 253.43            | SHAWNEE HIGH SCHOOL         | 5902826 | 0697 | 780X5 | SUPPLIES, ARTS & CRAFTS (JCPS BID 8506%)**                                                                                        |
| SCHOOL SPECIALTY LLC        | 2710734   | 09/29/2026  | 79.05             | SHAWNEE HIGH SCHOOL         | 5902826 | 0697 | 780X5 | SUPPLIES, ARTS & CRAFTS (JCPS BID 8506%)**                                                                                        |
| SCHOOL SPECIALTY LLC        | 2710734   | 09/29/2026  | 34.31             | SHAWNEE HIGH SCHOOL         | 5902826 | 0697 | 780X5 | SUPPLIES, ARTS & CRAFTS (JCPS BID 8506%)**                                                                                        |
| SCHOOL SPECIALTY LLC        | 2710734   | 09/29/2026  | 31.65             | SHAWNEE HIGH SCHOOL         | 5902826 | 0697 | 780X5 | SUPPLIES, ARTS & CRAFTS (JCPS BID 8506%)**                                                                                        |
| SCHOOL SPECIALTY LLC        | 2710734   | 09/29/2026  | 420.67            | SHAWNEE HIGH SCHOOL         | 5902826 | 0697 | 780X5 | SUPPLIES, ARTS & CRAFTS (JCPS BID 8506%)**                                                                                        |
| SCHOOL SPECIALTY LLC        | 2710821   | 09/30/2026  | 346.50            | SHAWNEE HIGH SCHOOL         | 5901087 | 0733 | 900XF | CABINET, STORAGE, METAL, COMBINATION, 36" W X 18" D X 72" H. SANDUSKY LEE CLASSIC SERIES #CAC1361872-XX 1363921 **SPECIFY COLOR** |
| SCHOOL SPECIALTY LLC        | 2711586   | 10/09/2026  | 25.50             | SHAWNEE HIGH SCHOOL         | 5902826 | 0697 | 780X5 | PENCIL, COLORED, PRE-SHARPENED, 24 COLOR SET, 7" LONG IN TUCK BOX. CRAYOLA 68-4024 VR#8220                                        |
| W H PAIGE AND CO INC        | 2711361   | 10/08/2026  | 2,000.00          | SHAWNEE HIGH SCHOOL         | 5902826 | 0697 | 780X5 | SERVICE, REPAIR BRASS, PERCUSSION & WOODWIND INSTRUMENTS (BID DISCOUNT) (8558) **                                                 |
| W H PAIGE AND CO INC        | 2711361   | 10/08/2026  | 2,000.00          | SHAWNEE HIGH SCHOOL         | 5902826 | 0697 | 780X5 | SERVICE, REPAIR STRING (ORCHESTRA) INSTRUMENTS (BID DISCOUNT) (8558)**                                                            |
| <b>31</b>                   | <b>FY</b> | <b>2027</b> | <b>120,713.04</b> |                             |         |      |       |                                                                                                                                   |
| FAMILY RESOURCE SERVICE CO/ | 2712210   | 10/15/2026  | 210.00            | SHELBY ELEMENTARY SCHOOL    | 6101104 | 0338 | 125X  | SERVICE, CONFERENCE/SEMINAR/WORKSHOP **                                                                                           |
| LEGO BRAND RETAIL INC       | 2710184   | 09/24/2026  | 989.85            | SHELBY ELEMENTARY SCHOOL    | 6102170 | 0610 | 054KS | AIDS, MISCELLANEOUS TEACHING **                                                                                                   |
| LEGO BRAND RETAIL INC       | 2710184   | 09/24/2026  | 188.02            | SHELBY ELEMENTARY SCHOOL    | 6102170 | 0610 | 054KS | AIDS, MISCELLANEOUS TEACHING **                                                                                                   |
| LOWES COMPANIES INC         | 2712167   | 10/15/2026  | 76.98             | SHELBY ELEMENTARY SCHOOL    | 6101118 | 0610 | 900XF | SUPPLIES, MISCELLANEOUS BUILDING & GENERAL MAINTENANCE (MA758-PUNC2200000715) (1077) **                                           |
| PRESENTATION SOLUTIONS INC  | 2710014   | 09/23/2026  | 316.64            | SHELBY ELEMENTARY SCHOOL    | 6101118 | 0610 | 900XF | PRINTER SUPPLIES, INK/TONER/PARTS** CLS-2022 (1020)                                                                               |
| SCHOOL HEALTH CORPORATION   | 2710496   | 09/28/2026  | 6.64              | SHELBY ELEMENTARY SCHOOL    | 6101037 | 0692 | 900XF | ELASTIC BANDAGE WITH VELCRO CLOSURE, 2" X 5 YDS, 12 CT, LATEX FREE. VR# MEDLINE 31130                                             |
| SCHOOL HEALTH CORPORATION   | 2710496   | 09/28/2026  | 10.67             | SHELBY ELEMENTARY SCHOOL    | 6101037 | 0692 | 900XF | ELASTIC BANDAGE WITH VELCRO CLOSURE, 4" X 5 YDS, LATEX FREE.12/BOX. VR# MEDLINE 31132                                             |
| SCHOOL HEALTH CORPORATION   | 2710496   | 09/28/2026  | 11.14             | SHELBY ELEMENTARY SCHOOL    | 6101037 | 0692 | 900XF | ALBUTEROL SULFATE INHALATION SOLUTION, 0.083%, 2.5MG/3ML, 25 VIALS PER BOX. VR# NDC INC. 1042334                                  |
| SCHOOL HEALTH CORPORATION   | 2710496   | 09/28/2026  | 9.56              | SHELBY ELEMENTARY SCHOOL    | 6101037 | 0692 | 900XF | EQUIPMENT, SUPPLIES, MISCELLANEOUS HEALTH (TIPS CONTRACT #230804) (1050) **                                                       |
| SCHOOL SPECIALTY LLC        | 2711423   | 10/08/2026  | 266.86            | SHELBY ELEMENTARY SCHOOL    | 6101118 | 0739 | 900XF | SHADE, LOCKDOWN WEIGHTED, SPECIAL ORDER SIZES, BLACK                                                                              |
| <b>6</b>                    | <b>FY</b> | <b>2027</b> | <b>2,098.24</b>   |                             |         |      |       |                                                                                                                                   |
| CHASE MARKETING INC         | 2710465   | 09/28/2026  | 420.00            | SLAUGHTER ELEMENTARY SCHOOL | 1031104 | 0610 | 125X  | SERVICE, CLOTHING PRINTING & LETTERING **                                                                                         |
| CHASE MARKETING INC         | 2710465   | 09/28/2026  | 150.00            | SLAUGHTER ELEMENTARY SCHOOL | 1031104 | 0610 | 125X  | SERVICE, CLOTHING PRINTING & LETTERING **                                                                                         |
| CHASE MARKETING INC         | 2710465   | 09/28/2026  | 150.00            | SLAUGHTER ELEMENTARY SCHOOL | 1031104 | 0610 | 125X  | SERVICE, CLOTHING PRINTING & LETTERING **                                                                                         |
| LITE SOURCE INC             | 2711086   | 10/06/2026  | 33.84             | SLAUGHTER ELEMENTARY SCHOOL | 1031037 | 0692 | 900XF | THERMOMETER PROBE COVERS FOR WELCH ALLYN 690. 250 PER BOX VR# WELCH ALLYN 05031-250 NO SUBSTITUTE                                 |
| MACKIN BOOK COMPANY         | 2711802   | 10/12/2026  | 3,000.00          | SLAUGHTER ELEMENTARY SCHOOL | 1032170 | 0641 | 310N  | BOOK, LIBRARY BINDING OR TRADE EDITIONS (% BID 8423) **                                                                           |



## ORDERS OF THE TREASURER-PURCHASE ORDERS BY DEPARTMENT

9/21/2026 THROUGH 10/18/2026

| VENDOR NAME                 | P.O. #    | P.O. DATE   | AMOUNT          | DEPT NAME                   | ORG     | OBJ  | PROJ  | DESCRIPTION                                                                                                                 |
|-----------------------------|-----------|-------------|-----------------|-----------------------------|---------|------|-------|-----------------------------------------------------------------------------------------------------------------------------|
| MILLER TRANSPORTATION       | 2711195   | 10/07/2026  | 680.00          | SLAUGHTER ELEMENTARY SCHOOL | 1031118 | 0514 | 900XF | SERVICE, FIELD TRIP BUS (8566) **                                                                                           |
| PERFORMANCE HEALTH HOLDIN   | 2711085   | 10/06/2026  | 3.96            | SLAUGHTER ELEMENTARY SCHOOL | 1031037 | 0692 | 900XF | IBUPROFEN, 200 MG (100 CT). VR# GERICARE 941-01                                                                             |
| PERFORMANCE HEALTH HOLDIN   | 2711085   | 10/06/2026  | 3.81            | SLAUGHTER ELEMENTARY SCHOOL | 1031037 | 0692 | 900XF | LICE SCREENING STICKS, APPROX 6", 1000 PER BOX. VR# DUKAL 9000                                                              |
| PERFORMANCE HEALTH HOLDIN   | 2711085   | 10/06/2026  | 19.41           | SLAUGHTER ELEMENTARY SCHOOL | 1031037 | 0692 | 900XF | WIPES, DISINFECTANT, CLOROX, FRESH SCENT, 75 CT PER CANISTER. VR# CLOROX NO SUBSTITUTE                                      |
| PERFORMANCE HEALTH HOLDIN   | 2711085   | 10/06/2026  | 4.60            | SLAUGHTER ELEMENTARY SCHOOL | 1031037 | 0692 | 900XF | ACETAMINOPHEN, 500 MG TABLETS OR CAPSULES, 100 COUNT. VR# GERICARE 201-01                                                   |
| PERFORMANCE HEALTH HOLDIN   | 2711085   | 10/06/2026  | 8.72            | SLAUGHTER ELEMENTARY SCHOOL | 1031037 | 0692 | 900XF | ORAGEL MAX, .45 OZ TUBE. VR# ORAGEL 586119 267494                                                                           |
| ROBOTICS EDUCATION AND COM  | 2712145   | 10/15/2026  | 60.00           | SLAUGHTER ELEMENTARY SCHOOL | 1031077 | 0338 | 900XF | SERVICE, FEE **                                                                                                             |
| ROBOTICS EDUCATION AND COM  | 2712145   | 10/15/2026  | 60.00           | SLAUGHTER ELEMENTARY SCHOOL | 1031077 | 0338 | 900XF | SERVICE, FEE **                                                                                                             |
| SCHOOL HEALTH CORPORATION   | 2711084   | 10/06/2026  | 5.86            | SLAUGHTER ELEMENTARY SCHOOL | 1031037 | 0692 | 900XF | ANTACID TABLETS, CALCIUM CARB, REGULAR STRENGTH, CHEWABLE, 150 PER BOTTLE. VR# NDC INC. 1042380                             |
| SCHOOL HEALTH CORPORATION   | 2711084   | 10/06/2026  | 22.90           | SLAUGHTER ELEMENTARY SCHOOL | 1031037 | 0692 | 900XF | CUPS, APPROX. 3-1/2 OZ., CLEAR PLASTIC, FLAT BOTTOM, 100 PER TUBE. VR# MEDLINE 21418                                        |
| SCHOOL HEALTH CORPORATION   | 2711084   | 10/06/2026  | 12.25           | SLAUGHTER ELEMENTARY SCHOOL | 1031037 | 0692 | 900XF | HYDROCORTISONE 1% CREAM, .09 UNIT DOSE, 144 PER BOX. VR# MCKESSON MEDICAL 43320                                             |
| SCHOOL HEALTH CORPORATION   | 2711084   | 10/06/2026  | 75.00           | SLAUGHTER ELEMENTARY SCHOOL | 1031037 | 0692 | 900XF | INSTANT HEAT PACKS, APPROX 5" X 9". 24/CASE. VR# DYNAREX CORP 1032795                                                       |
| SCHOOL HEALTH CORPORATION   | 2711084   | 10/06/2026  | 22.58           | SLAUGHTER ELEMENTARY SCHOOL | 1031037 | 0692 | 900XF | SELF-ADHERENT WRAP, LATEX FREE, 2" X 5 YDS., DYNAREX. 36 PER BOX. ASSORTED COLORS ONLY. VR# DYNAREX 1050500                 |
| SCHOOL HEALTH CORPORATION   | 2711084   | 10/06/2026  | 3.90            | SLAUGHTER ELEMENTARY SCHOOL | 1031037 | 0692 | 900XF | BANDAGE STRIPS, LATEX FREE, 3/4" X 3", FLEXIBLE FABRIC, 100 PER BOX. VR# MEDLINE 32005                                      |
| SCHOOL HEALTH CORPORATION   | 2711084   | 10/06/2026  | 7.76            | SLAUGHTER ELEMENTARY SCHOOL | 1031037 | 0692 | 900XF | BANDAGE STRIPS, LATEX FREE, FINERTIP, FLEX FABRIC, 100/BOX. VR# MEDLINE 32231                                               |
| SCHOOL HEALTH CORPORATION   | 2711084   | 10/06/2026  | 5.18            | SLAUGHTER ELEMENTARY SCHOOL | 1031037 | 0692 | 900XF | BENZALKONIUM CHLORIDE SOLUTION, 8 OZ BOTTLE. VR# MCKESSON MEDICAL 1039742                                                   |
| SCHOOL HEALTH CORPORATION   | 2711084   | 10/06/2026  | 5.00            | SLAUGHTER ELEMENTARY SCHOOL | 1031037 | 0692 | 900XF | MEDICINE CUPS, 1 OZ GRADUATED, 100 PER TUBE. VR# NDC INC 21004                                                              |
| SCHOOL HEALTH CORPORATION   | 2711084   | 10/06/2026  | 7.25            | SLAUGHTER ELEMENTARY SCHOOL | 1031037 | 0692 | 900XF | STING RELIEF WIPES W/LIDOCAINE, INDIVIDUAL PACKETS, 10 PER BOX. VR# ACME UNITED CORP 49007                                  |
| <b>7</b>                    | <b>FY</b> | <b>2027</b> | <b>4,762.02</b> |                             |         |      |       |                                                                                                                             |
| FAMILY RESOURCE SERVICE CO/ | 2710417   | 09/25/2026  | 275.00          | SMYRNA ELEMENTARY SCHOOL    | 0871104 | 0338 | 125X  | SERVICE, CONFERENCE/SEMINAR/WORKSHOP **                                                                                     |
| SCHOOL HEALTH CORPORATION   | 2710702   | 09/29/2026  | 96.00           | SMYRNA ELEMENTARY SCHOOL    | 0871118 | 0610 | 900XF | TISSUES, 2 PLY, 100 PER BOX. WITHOUT LOTION. VR# VIDL SOURCING LLC 1044026                                                  |
| SCHOOL HEALTH CORPORATION   | 2710703   | 09/29/2026  | 11.95           | SMYRNA ELEMENTARY SCHOOL    | 0871037 | 0692 | 900XF | ACETAMINOPHEN, JUNIOR 160 MG, FLAVORED CHEWABLE, 24 COUNT. VR# ndc inc. 44228                                               |
| SCHOOL HEALTH CORPORATION   | 2710703   | 09/29/2026  | 7.86            | SMYRNA ELEMENTARY SCHOOL    | 0871037 | 0692 | 900XF | BANDAGE STRIPS, LATEX FREE, 1" X 3", FLEX FABRIC, 100 CT BOX. VR# MEDLINE 32006                                             |
| SCHOOL HEALTH CORPORATION   | 2710703   | 09/29/2026  | 8.22            | SMYRNA ELEMENTARY SCHOOL    | 0871037 | 0692 | 900XF | ACETAMINOPHEN, CHILDREN'S ORAL SUSPENSION, FLAVORED, DYE FREE, 160 MG PER 5 ML, 4 OZ BOTTLE VR# PERRIGO DIRECT INC. 1042545 |
| SCHOOL HEALTH CORPORATION   | 2710703   | 09/29/2026  | 4.42            | SMYRNA ELEMENTARY SCHOOL    | 0871037 | 0692 | 900XF | EYEWASH, SALINE SOLUTION, 4 OZ. BOTTLE. VR# VIDL SOURCING LLC 34105                                                         |
| <b>3</b>                    | <b>FY</b> | <b>2027</b> | <b>403.45</b>   |                             |         |      |       |                                                                                                                             |
| ADVANCE AUTO PARTS          | 2711896   | 10/13/2026  | 725.91          | SOUTHERN HIGH SCHOOL        | 0312567 | 0739 | 106N  | EQUIPMENT, AUTOMOTIVE **                                                                                                    |



## ORDERS OF THE TREASURER-PURCHASE ORDERS BY DEPARTMENT

9/21/2026 THROUGH 10/18/2026

| VENDOR NAME                | P.O. #  | P.O. DATE  | AMOUNT    | DEPT NAME            | ORG     | OBJ  | PROJ  | DESCRIPTION                                                                                                      |
|----------------------------|---------|------------|-----------|----------------------|---------|------|-------|------------------------------------------------------------------------------------------------------------------|
| AIR HYDRO POWER            | 2711017 | 10/05/2026 | 204.60    | SOUTHERN HIGH SCHOOL | 0312567 | 0739 | 106N  | SUPPLIES, MISCELLANEOUS BUILDING & GENERAL MAINTENANCE **                                                        |
| ALAN HYMAN ENTERPRISES INC | 2709891 | 09/22/2026 | 545.00    | SOUTHERN HIGH SCHOOL | 0311104 | 0610 | 125X  | CLOTHING, MISCELLANEOUS **                                                                                       |
| ALAN HYMAN ENTERPRISES INC | 2710173 | 09/24/2026 | 500.00    | SOUTHERN HIGH SCHOOL | 0311104 | 0610 | 125X  | CLOTHING, MISCELLANEOUS **                                                                                       |
| ASM INTERNATIONAL          | 2710781 | 09/29/2026 | 2,400.00  | SOUTHERN HIGH SCHOOL | 0312170 | 0643 | 320LC | AIDS, MISCELLANEOUS TEACHING **                                                                                  |
| ASM INTERNATIONAL          | 2710781 | 09/29/2026 | 66.11     | SOUTHERN HIGH SCHOOL | 0312170 | 0643 | 320LC | SERVICE, SHIPPING & HANDLING (FREIGHT) **                                                                        |
| B&H FOTO & ELECTRONICS COR | 2710807 | 09/30/2026 | 1,198.00  | SOUTHERN HIGH SCHOOL | 0312826 | 0679 | 736X0 | EQUIPMENT & ACCESSORIES, AUDIOVISUAL **<br>PURCHASE PROS CLS2022 (1020)                                          |
| CARMICHAELS BOOKSTORE LLC  | 2709668 | 09/21/2026 | 273.13    | SOUTHERN HIGH SCHOOL | 0312170 | 0643 | 320LC | BOOK, PRINT ON DEMAND TITLES (8528) **                                                                           |
| CARMICHAELS BOOKSTORE LLC  | 2709668 | 09/21/2026 | 127.08    | SOUTHERN HIGH SCHOOL | 0312170 | 0643 | 320LC | BOOK, PRINT ON DEMAND TITLES (8528) **                                                                           |
| CARMICHAELS BOOKSTORE LLC  | 2709668 | 09/21/2026 | 91.38     | SOUTHERN HIGH SCHOOL | 0312170 | 0643 | 320LC | BOOK, PRINT ON DEMAND TITLES (8528) **                                                                           |
| CARMICHAELS BOOKSTORE LLC  | 2709668 | 09/21/2026 | 91.38     | SOUTHERN HIGH SCHOOL | 0312170 | 0643 | 320LC | BOOK, PRINT ON DEMAND TITLES (8528) **                                                                           |
| CARMICHAELS BOOKSTORE LLC  | 2709668 | 09/21/2026 | 91.38     | SOUTHERN HIGH SCHOOL | 0312170 | 0643 | 320LC | BOOK, PRINT ON DEMAND TITLES (8528) **                                                                           |
| CARMICHAELS BOOKSTORE LLC  | 2710752 | 09/29/2026 | 465.26    | SOUTHERN HIGH SCHOOL | 0312170 | 0643 | 320LC | BOOK, PAPERBACK (8528) **                                                                                        |
| CARMICHAELS BOOKSTORE LLC  | 2710752 | 09/29/2026 | 366.28    | SOUTHERN HIGH SCHOOL | 0312170 | 0643 | 320LC | BOOK, PAPERBACK (8528) **                                                                                        |
| CARMICHAELS BOOKSTORE LLC  | 2712129 | 10/15/2026 | 142.45    | SOUTHERN HIGH SCHOOL | 0312170 | 0643 | 320LC | PROFESSIONAL, DEVELOPMENT MANUALS (8528) **                                                                      |
| COMPLETE PRINTER SOURCE    | 2712059 | 10/15/2026 | 28.74     | SOUTHERN HIGH SCHOOL | 0311118 | 0610 | 900XF | TAPE, BOX SEALING, EZ/SURE START, CLEAR, 1.88" X 60 YDS WITH DISPENSER, 3" CORE, 2.6 MM THICK.<br>VR# DUC1259457 |
| DEMCO INC                  | 2710301 | 09/25/2026 | 90.48     | SOUTHERN HIGH SCHOOL | 0311059 | 0610 | 900XF | MATERIAL, LIBRARY RELATED (CLS-2022) (1020) **                                                                   |
| EDMENTUM INC               | 2711858 | 10/13/2026 | 11,500.00 | SOUTHERN HIGH SCHOOL | 0311118 | 0650 | 900XF | C/N FOR DIGITAL PLATFORM FOR COURSEWARE TO SUPPORT STUDENTS IN CREDIT RECOVERY AND INITIAL COURSE CREDIT (#3186) |
| GIPE AUTO COLOR            | 2709913 | 09/22/2026 | 155.37    | SOUTHERN HIGH SCHOOL | 0312567 | 0610 | 106N  | PART, AUTOMOTIVE REPAIR & SERVICE **                                                                             |
| GIPE AUTO COLOR            | 2709913 | 09/22/2026 | 124.59    | SOUTHERN HIGH SCHOOL | 0312567 | 0610 | 106N  | PART, AUTOMOTIVE REPAIR & SERVICE **                                                                             |
| GIPE AUTO COLOR            | 2709913 | 09/22/2026 | 40.18     | SOUTHERN HIGH SCHOOL | 0312567 | 0610 | 106N  | PART, AUTOMOTIVE REPAIR & SERVICE **                                                                             |
| GIPE AUTO COLOR            | 2709913 | 09/22/2026 | 33.51     | SOUTHERN HIGH SCHOOL | 0312567 | 0610 | 106N  | PART, AUTOMOTIVE REPAIR & SERVICE **                                                                             |
| GIPE AUTO COLOR            | 2709913 | 09/22/2026 | 11.30     | SOUTHERN HIGH SCHOOL | 0312567 | 0610 | 106N  | PART, AUTOMOTIVE REPAIR & SERVICE **                                                                             |
| GIPE AUTO COLOR            | 2709913 | 09/22/2026 | 11.41     | SOUTHERN HIGH SCHOOL | 0312567 | 0610 | 106N  | PART, AUTOMOTIVE REPAIR & SERVICE **                                                                             |
| GIPE AUTO COLOR            | 2709913 | 09/22/2026 | 388.68    | SOUTHERN HIGH SCHOOL | 0312567 | 0610 | 106N  | PART, AUTOMOTIVE REPAIR & SERVICE **                                                                             |
| GIPE AUTO COLOR            | 2709913 | 09/22/2026 | 108.82    | SOUTHERN HIGH SCHOOL | 0312567 | 0610 | 106N  | PART, AUTOMOTIVE REPAIR & SERVICE **                                                                             |
| GIPE AUTO COLOR            | 2709913 | 09/22/2026 | 171.32    | SOUTHERN HIGH SCHOOL | 0312567 | 0610 | 106N  | PART, AUTOMOTIVE REPAIR & SERVICE **                                                                             |
| GIPE AUTO COLOR            | 2709913 | 09/22/2026 | 171.32    | SOUTHERN HIGH SCHOOL | 0312567 | 0610 | 106N  | PART, AUTOMOTIVE REPAIR & SERVICE **                                                                             |
| GIPE AUTO COLOR            | 2709913 | 09/22/2026 | 279.82    | SOUTHERN HIGH SCHOOL | 0312567 | 0610 | 106N  | PART, AUTOMOTIVE REPAIR & SERVICE **                                                                             |
| GIPE AUTO COLOR            | 2709913 | 09/22/2026 | 167.31    | SOUTHERN HIGH SCHOOL | 0312567 | 0610 | 106N  | PART, AUTOMOTIVE REPAIR & SERVICE **                                                                             |
| GIPE AUTO COLOR            | 2709913 | 09/22/2026 | 123.73    | SOUTHERN HIGH SCHOOL | 0312567 | 0610 | 106N  | PART, AUTOMOTIVE REPAIR & SERVICE **                                                                             |
| GIPE AUTO COLOR            | 2709913 | 09/22/2026 | 161.55    | SOUTHERN HIGH SCHOOL | 0312567 | 0610 | 106N  | PART, AUTOMOTIVE REPAIR & SERVICE **                                                                             |
| GIPE AUTO COLOR            | 2709913 | 09/22/2026 | 161.55    | SOUTHERN HIGH SCHOOL | 0312567 | 0610 | 106N  | PART, AUTOMOTIVE REPAIR & SERVICE **                                                                             |
| GIPE AUTO COLOR            | 2709913 | 09/22/2026 | 212.64    | SOUTHERN HIGH SCHOOL | 0312567 | 0610 | 106N  | PART, AUTOMOTIVE REPAIR & SERVICE **                                                                             |
| GIPE AUTO COLOR            | 2709913 | 09/22/2026 | 368.64    | SOUTHERN HIGH SCHOOL | 0312567 | 0610 | 106N  | PART, AUTOMOTIVE REPAIR & SERVICE **                                                                             |
| GIPE AUTO COLOR            | 2709913 | 09/22/2026 | 496.80    | SOUTHERN HIGH SCHOOL | 0312567 | 0610 | 106N  | PART, AUTOMOTIVE REPAIR & SERVICE **                                                                             |
| GIPE AUTO COLOR            | 2709913 | 09/22/2026 | 34.10     | SOUTHERN HIGH SCHOOL | 0312567 | 0610 | 106N  | PART, AUTOMOTIVE REPAIR & SERVICE **                                                                             |
| GIPE AUTO COLOR            | 2709913 | 09/22/2026 | 34.10     | SOUTHERN HIGH SCHOOL | 0312567 | 0610 | 106N  | PART, AUTOMOTIVE REPAIR & SERVICE **                                                                             |
| GIPE AUTO COLOR            | 2709913 | 09/22/2026 | 170.20    | SOUTHERN HIGH SCHOOL | 0312567 | 0610 | 106N  | PART, AUTOMOTIVE REPAIR & SERVICE **                                                                             |
| GIPE AUTO COLOR            | 2709913 | 09/22/2026 | 66.95     | SOUTHERN HIGH SCHOOL | 0312567 | 0610 | 106N  | PART, AUTOMOTIVE REPAIR & SERVICE **                                                                             |
| GIPE AUTO COLOR            | 2709913 | 09/22/2026 | 133.90    | SOUTHERN HIGH SCHOOL | 0312567 | 0610 | 106N  | PART, AUTOMOTIVE REPAIR & SERVICE **                                                                             |
| GIPE AUTO COLOR            | 2709913 | 09/22/2026 | 152.54    | SOUTHERN HIGH SCHOOL | 0312567 | 0610 | 106N  | PART, AUTOMOTIVE REPAIR & SERVICE **                                                                             |



## ORDERS OF THE TREASURER-PURCHASE ORDERS BY DEPARTMENT

9/21/2026 THROUGH 10/18/2026

| VENDOR NAME         | P.O. #  | P.O. DATE  | AMOUNT   | DEPT NAME            | ORG     | OBJ  | PROJ  | DESCRIPTION                                                                                                         |
|---------------------|---------|------------|----------|----------------------|---------|------|-------|---------------------------------------------------------------------------------------------------------------------|
| GIPE AUTO COLOR     | 2709913 | 09/22/2026 | 76.27    | SOUTHERN HIGH SCHOOL | 0312567 | 0610 | 106N  | PART, AUTOMOTIVE REPAIR & SERVICE **                                                                                |
| GIPE AUTO COLOR     | 2709913 | 09/22/2026 | 76.27    | SOUTHERN HIGH SCHOOL | 0312567 | 0610 | 106N  | PART, AUTOMOTIVE REPAIR & SERVICE **                                                                                |
| GIPE AUTO COLOR     | 2709913 | 09/22/2026 | 524.38   | SOUTHERN HIGH SCHOOL | 0312567 | 0739 | 106N  | PART, AUTOMOTIVE REPAIR & SERVICE **                                                                                |
| GIPE AUTO COLOR     | 2709913 | 09/22/2026 | 130.85   | SOUTHERN HIGH SCHOOL | 0312567 | 0610 | 106N  | PART, AUTOMOTIVE REPAIR & SERVICE **                                                                                |
| LEARNING LABS INC   | 2711855 | 10/13/2026 | 1,200.00 | SOUTHERN HIGH SCHOOL | 0312170 | 0734 | 320LC | COMPUTER, HARDWARE (INTERACTIVE FLAT PANEL, PRINTERS (INCLUDING 3D), SCANNERS, ETC.)** PURCHASE PROS CLS2022 (1020) |
| LEARNING LABS INC   | 2711855 | 10/13/2026 | 36.00    | SOUTHERN HIGH SCHOOL | 0312170 | 0734 | 320LC | SERVICE, SHIPPING & HANDLING (FREIGHT)** PURCHASE PROS CLS2022 (1020)                                               |
| LEARNING LABS INC   | 2711855 | 10/13/2026 | 350.00   | SOUTHERN HIGH SCHOOL | 0312170 | 0650 | 320MC | SOFTWARE ** (INCLUDES ALL TYPES OF DIGITAL RESOURCES - LICENSE, DIGITAL ACCESS, ETC.)                               |
| LEARNING LABS INC   | 2711865 | 10/13/2026 | 350.00   | SOUTHERN HIGH SCHOOL | 0312138 | 0650 | 106N  | SOFTWARE ** (INCLUDES ALL TYPES OF DIGITAL RESOURCES - LICENSE, DIGITAL ACCESS, ETC.) (1020)                        |
| LESWEGO CORP        | 2709821 | 09/22/2026 | 195.00   | SOUTHERN HIGH SCHOOL | 0312891 | 0433 | 106N  | SERVICE, FEE **                                                                                                     |
| LESWEGO CORP        | 2709821 | 09/22/2026 | 350.00   | SOUTHERN HIGH SCHOOL | 0312891 | 0433 | 106N  | SERVICE, LABOR **                                                                                                   |
| LESWEGO CORP        | 2709821 | 09/22/2026 | 1,058.00 | SOUTHERN HIGH SCHOOL | 0312891 | 0433 | 106N  | SERVICE, REPAIR **                                                                                                  |
| LESWEGO CORP        | 2709821 | 09/22/2026 | 9.10     | SOUTHERN HIGH SCHOOL | 0312891 | 0433 | 106N  | SERVICE, REPAIR **                                                                                                  |
| LESWEGO CORP        | 2709821 | 09/22/2026 | 115.00   | SOUTHERN HIGH SCHOOL | 0312891 | 0433 | 106N  | SERVICE, SHIPPING & HANDLING (FREIGHT) **                                                                           |
| LOWES COMPANIES INC | 2709909 | 09/22/2026 | 79.98    | SOUTHERN HIGH SCHOOL | 0311077 | 0697 | 900XF | SUPPLIES, MISCELLANEOUS BUILDING & GENERAL MAINTENANCE (MA758-PUNC2200000715) (1077) **                             |
| LOWES COMPANIES INC | 2709909 | 09/22/2026 | 36.28    | SOUTHERN HIGH SCHOOL | 0311077 | 0697 | 900XF | SUPPLIES, MISCELLANEOUS BUILDING & GENERAL MAINTENANCE (MA758-PUNC2200000715) (1077) **                             |
| LOWES COMPANIES INC | 2709909 | 09/22/2026 | 53.96    | SOUTHERN HIGH SCHOOL | 0311077 | 0697 | 900XF | SUPPLIES, MISCELLANEOUS BUILDING & GENERAL MAINTENANCE (MA758-PUNC2200000715) (1077) **                             |
| LOWES COMPANIES INC | 2709909 | 09/22/2026 | 33.76    | SOUTHERN HIGH SCHOOL | 0311077 | 0697 | 900XF | SUPPLIES, MISCELLANEOUS BUILDING & GENERAL MAINTENANCE (MA758-PUNC2200000715) (1077) **                             |
| LOWES COMPANIES INC | 2709909 | 09/22/2026 | 75.32    | SOUTHERN HIGH SCHOOL | 0311077 | 0697 | 900XF | SUPPLIES, MISCELLANEOUS BUILDING & GENERAL MAINTENANCE (MA758-PUNC2200000715) (1077) **                             |
| LOWES COMPANIES INC | 2709909 | 09/22/2026 | 34.98    | SOUTHERN HIGH SCHOOL | 0311077 | 0697 | 900XF | SUPPLIES, MISCELLANEOUS BUILDING & GENERAL MAINTENANCE (MA758-PUNC2200000715) (1077) **                             |
| LOWES COMPANIES INC | 2709909 | 09/22/2026 | 164.00   | SOUTHERN HIGH SCHOOL | 0311077 | 0697 | 900XF | SUPPLIES, MISCELLANEOUS BUILDING & GENERAL MAINTENANCE (MA758-PUNC2200000715) (1077) **                             |
| LOWES COMPANIES INC | 2709909 | 09/22/2026 | 86.50    | SOUTHERN HIGH SCHOOL | 0311077 | 0697 | 900XF | SUPPLIES, MISCELLANEOUS BUILDING & GENERAL MAINTENANCE (MA758-PUNC2200000715) (1077) **                             |
| LOWES COMPANIES INC | 2709909 | 09/22/2026 | 69.92    | SOUTHERN HIGH SCHOOL | 0311077 | 0697 | 900XF | SUPPLIES, MISCELLANEOUS BUILDING & GENERAL MAINTENANCE (MA758-PUNC2200000715) (1077) **                             |
| LOWES COMPANIES INC | 2709909 | 09/22/2026 | 27.96    | SOUTHERN HIGH SCHOOL | 0311077 | 0697 | 900XF | SUPPLIES, MISCELLANEOUS BUILDING & GENERAL MAINTENANCE (MA758-PUNC2200000715) (1077) **                             |
| LOWES COMPANIES INC | 2709909 | 09/22/2026 | 92.96    | SOUTHERN HIGH SCHOOL | 0311077 | 0697 | 900XF | SUPPLIES, MISCELLANEOUS BUILDING & GENERAL MAINTENANCE (MA758-PUNC2200000715) (1077) **                             |
| LOWES COMPANIES INC | 2709909 | 09/22/2026 | 229.02   | SOUTHERN HIGH SCHOOL | 0311077 | 0697 | 900XF | SUPPLIES, MISCELLANEOUS BUILDING & GENERAL MAINTENANCE (MA758-PUNC2200000715) (1077) **                             |
| LOWES COMPANIES INC | 2709909 | 09/22/2026 | 184.00   | SOUTHERN HIGH SCHOOL | 0311077 | 0697 | 900XF | SUPPLIES, MISCELLANEOUS BUILDING & GENERAL MAINTENANCE (MA758-PUNC2200000715) (1077) **                             |
| LOWES COMPANIES INC | 2709909 | 09/22/2026 | 20.00    | SOUTHERN HIGH SCHOOL | 0311077 | 0697 | 900XF | SERVICE, DELIVERY CHARGE **                                                                                         |
| LOWES COMPANIES INC | 2709910 | 09/22/2026 | 123.92   | SOUTHERN HIGH SCHOOL | 0311077 | 0739 | 900XF | SUPPLIES, MISCELLANEOUS BUILDING & GENERAL MAINTENANCE (MA758-PUNC2200000715) (1077) **                             |
| LOWES COMPANIES INC | 2710999 | 10/05/2026 | 708.00   | SOUTHERN HIGH SCHOOL | 0311077 | 0733 | 900XF | SUPPLIES, MISCELLANEOUS BUILDING & GENERAL MAINTENANCE (MA758-PUNC2200000715) (1077) **                             |
| LOWES COMPANIES INC | 2710999 | 10/05/2026 | 20.00    | SOUTHERN HIGH SCHOOL | 0311077 | 0733 | 900XF | SERVICE, DELIVERY CHARGE **                                                                                         |



## ORDERS OF THE TREASURER-PURCHASE ORDERS BY DEPARTMENT

9/21/2026 THROUGH 10/18/2026

| VENDOR NAME                  | P.O. #  | P.O. DATE  | AMOUNT   | DEPT NAME            | ORG     | OBJ  | PROJ  | DESCRIPTION                                                                                      |
|------------------------------|---------|------------|----------|----------------------|---------|------|-------|--------------------------------------------------------------------------------------------------|
| LYNN BLUE PRINT AND SUPPLY C | 2711113 | 10/06/2026 | 753.92   | SOUTHERN HIGH SCHOOL | 0313611 | 0450 | 926XX | CONTRACTUAL SERVICES FOR PRINTING OF CONSTRUCTION DOCUMENTS **                                   |
| MILLER TRANSPORTATION        | 2710312 | 09/25/2026 | 340.00   | SOUTHERN HIGH SCHOOL | 0311925 | 0514 | 900XA | SERVICE, FIELD TRIP BUS (8566) **                                                                |
| MSC INDUSTRIAL SUPPLY        | 2709905 | 09/22/2026 | 238.06   | SOUTHERN HIGH SCHOOL | 0312891 | 0610 | 106N  | EQUIPMENT & SUPPLIES, MISCELLANEOUS BUILDING & GENERAL MAINTENANCE (MA 758 2500000411) (1014)*** |
| MSC INDUSTRIAL SUPPLY        | 2709905 | 09/22/2026 | 481.10   | SOUTHERN HIGH SCHOOL | 0312891 | 0610 | 106N  | EQUIPMENT & SUPPLIES, MISCELLANEOUS BUILDING & GENERAL MAINTENANCE (MA 758 2500000411) (1014)*** |
| MSC INDUSTRIAL SUPPLY        | 2709905 | 09/22/2026 | 65.00    | SOUTHERN HIGH SCHOOL | 0312891 | 0610 | 106N  | EQUIPMENT & SUPPLIES, MISCELLANEOUS BUILDING & GENERAL MAINTENANCE (MA 758 2500000411) (1014)*** |
| MSC INDUSTRIAL SUPPLY        | 2709905 | 09/22/2026 | 642.15   | SOUTHERN HIGH SCHOOL | 0312891 | 0739 | 106N  | EQUIPMENT & SUPPLIES, MISCELLANEOUS BUILDING & GENERAL MAINTENANCE (MA 758 2500000411) (1014)*** |
| MSC INDUSTRIAL SUPPLY        | 2709905 | 09/22/2026 | 584.00   | SOUTHERN HIGH SCHOOL | 0312891 | 0610 | 106N  | EQUIPMENT & SUPPLIES, MISCELLANEOUS BUILDING & GENERAL MAINTENANCE (MA 758 2500000411) (1014)*** |
| MSC INDUSTRIAL SUPPLY        | 2709905 | 09/22/2026 | 471.18   | SOUTHERN HIGH SCHOOL | 0312891 | 0739 | 106N  | EQUIPMENT & SUPPLIES, MISCELLANEOUS BUILDING & GENERAL MAINTENANCE (MA 758 2500000411) (1014)*** |
| MSC INDUSTRIAL SUPPLY        | 2709905 | 09/22/2026 | 148.96   | SOUTHERN HIGH SCHOOL | 0312891 | 0610 | 106N  | EQUIPMENT & SUPPLIES, MISCELLANEOUS BUILDING & GENERAL MAINTENANCE (MA 758 2500000411) (1014)*** |
| MSC INDUSTRIAL SUPPLY        | 2709905 | 09/22/2026 | 202.52   | SOUTHERN HIGH SCHOOL | 0312891 | 0610 | 106N  | EQUIPMENT & SUPPLIES, MISCELLANEOUS BUILDING & GENERAL MAINTENANCE (MA 758 2500000411) (1014)*** |
| MSC INDUSTRIAL SUPPLY        | 2709905 | 09/22/2026 | 547.80   | SOUTHERN HIGH SCHOOL | 0312891 | 0610 | 106N  | EQUIPMENT & SUPPLIES, MISCELLANEOUS BUILDING & GENERAL MAINTENANCE (MA 758 2500000411) (1014)*** |
| MSC INDUSTRIAL SUPPLY        | 2709905 | 09/22/2026 | 234.00   | SOUTHERN HIGH SCHOOL | 0312891 | 0610 | 106N  | EQUIPMENT & SUPPLIES, MISCELLANEOUS BUILDING & GENERAL MAINTENANCE (MA 758 2500000411) (1014)*** |
| MSC INDUSTRIAL SUPPLY        | 2709905 | 09/22/2026 | 1,833.00 | SOUTHERN HIGH SCHOOL | 0312891 | 0610 | 106N  | EQUIPMENT & SUPPLIES, MISCELLANEOUS BUILDING & GENERAL MAINTENANCE (MA 758 2500000411) (1014)*** |
| MSC INDUSTRIAL SUPPLY        | 2709905 | 09/22/2026 | 251.82   | SOUTHERN HIGH SCHOOL | 0312891 | 0739 | 106N  | EQUIPMENT & SUPPLIES, MISCELLANEOUS BUILDING & GENERAL MAINTENANCE (MA 758 2500000411) (1014)*** |
| MSC INDUSTRIAL SUPPLY        | 2709905 | 09/22/2026 | 251.82   | SOUTHERN HIGH SCHOOL | 0312891 | 0739 | 106N  | EQUIPMENT & SUPPLIES, MISCELLANEOUS BUILDING & GENERAL MAINTENANCE (MA 758 2500000411) (1014)*** |
| MSC INDUSTRIAL SUPPLY        | 2709905 | 09/22/2026 | 213.78   | SOUTHERN HIGH SCHOOL | 0312891 | 0739 | 106N  | EQUIPMENT & SUPPLIES, MISCELLANEOUS BUILDING & GENERAL MAINTENANCE (MA 758 2500000411) (1014)*** |
| MSC INDUSTRIAL SUPPLY        | 2709905 | 09/22/2026 | 213.78   | SOUTHERN HIGH SCHOOL | 0312891 | 0739 | 106N  | EQUIPMENT & SUPPLIES, MISCELLANEOUS BUILDING & GENERAL MAINTENANCE (MA 758 2500000411) (1014)*** |
| MSC INDUSTRIAL SUPPLY        | 2709905 | 09/22/2026 | 546.60   | SOUTHERN HIGH SCHOOL | 0312891 | 0739 | 106N  | EQUIPMENT & SUPPLIES, MISCELLANEOUS BUILDING & GENERAL MAINTENANCE (MA 758 2500000411) (1014)*** |
| MSC INDUSTRIAL SUPPLY        | 2709905 | 09/22/2026 | 131.66   | SOUTHERN HIGH SCHOOL | 0312891 | 0610 | 106N  | EQUIPMENT & SUPPLIES, MISCELLANEOUS BUILDING & GENERAL MAINTENANCE (MA 758 2500000411) (1014)*** |



## ORDERS OF THE TREASURER-PURCHASE ORDERS BY DEPARTMENT

9/21/2026 THROUGH 10/18/2026

| VENDOR NAME           | P.O. #  | P.O. DATE  | AMOUNT   | DEPT NAME            | ORG     | OBJ  | PROJ | DESCRIPTION                                                                                      |
|-----------------------|---------|------------|----------|----------------------|---------|------|------|--------------------------------------------------------------------------------------------------|
| MSC INDUSTRIAL SUPPLY | 2709905 | 09/22/2026 | 40.95    | SOUTHERN HIGH SCHOOL | 0312891 | 0610 | 106N | EQUIPMENT & SUPPLIES, MISCELLANEOUS BUILDING & GENERAL MAINTENANCE (MA 758 2500000411) (1014)*** |
| MSC INDUSTRIAL SUPPLY | 2709905 | 09/22/2026 | 63.90    | SOUTHERN HIGH SCHOOL | 0312891 | 0610 | 106N | EQUIPMENT & SUPPLIES, MISCELLANEOUS BUILDING & GENERAL MAINTENANCE (MA 758 2500000411) (1014)*** |
| MSC INDUSTRIAL SUPPLY | 2709905 | 09/22/2026 | 209.50   | SOUTHERN HIGH SCHOOL | 0312891 | 0739 | 106N | EQUIPMENT & SUPPLIES, MISCELLANEOUS BUILDING & GENERAL MAINTENANCE (MA 758 2500000411) (1014)*** |
| MSC INDUSTRIAL SUPPLY | 2709905 | 09/22/2026 | 26.77    | SOUTHERN HIGH SCHOOL | 0312891 | 0610 | 106N | EQUIPMENT & SUPPLIES, MISCELLANEOUS BUILDING & GENERAL MAINTENANCE (MA 758 2500000411) (1014)*** |
| MSC INDUSTRIAL SUPPLY | 2709905 | 09/22/2026 | 4,100.00 | SOUTHERN HIGH SCHOOL | 0312891 | 0739 | 106N | EQUIPMENT & SUPPLIES, MISCELLANEOUS BUILDING & GENERAL MAINTENANCE (MA 758 2500000411) (1014)*** |
| MSC INDUSTRIAL SUPPLY | 2709905 | 09/22/2026 | 1,384.80 | SOUTHERN HIGH SCHOOL | 0312891 | 0739 | 106N | EQUIPMENT & SUPPLIES, MISCELLANEOUS BUILDING & GENERAL MAINTENANCE (MA 758 2500000411) (1014)*** |
| MSC INDUSTRIAL SUPPLY | 2709905 | 09/22/2026 | 248.99   | SOUTHERN HIGH SCHOOL | 0312891 | 0739 | 106N | EQUIPMENT & SUPPLIES, MISCELLANEOUS BUILDING & GENERAL MAINTENANCE (MA 758 2500000411) (1014)*** |
| MSC INDUSTRIAL SUPPLY | 2709905 | 09/22/2026 | 246.00   | SOUTHERN HIGH SCHOOL | 0312891 | 0610 | 106N | EQUIPMENT & SUPPLIES, MISCELLANEOUS BUILDING & GENERAL MAINTENANCE (MA 758 2500000411) (1014)*** |
| MSC INDUSTRIAL SUPPLY | 2709905 | 09/22/2026 | 2,811.60 | SOUTHERN HIGH SCHOOL | 0312891 | 0739 | 106N | EQUIPMENT & SUPPLIES, MISCELLANEOUS BUILDING & GENERAL MAINTENANCE (MA 758 2500000411) (1014)*** |
| MSC INDUSTRIAL SUPPLY | 2709905 | 09/22/2026 | 565.05   | SOUTHERN HIGH SCHOOL | 0312891 | 0739 | 106N | EQUIPMENT & SUPPLIES, MISCELLANEOUS BUILDING & GENERAL MAINTENANCE (MA 758 2500000411) (1014)*** |
| MSC INDUSTRIAL SUPPLY | 2709905 | 09/22/2026 | 181.10   | SOUTHERN HIGH SCHOOL | 0312891 | 0610 | 106N | EQUIPMENT & SUPPLIES, MISCELLANEOUS BUILDING & GENERAL MAINTENANCE (MA 758 2500000411) (1014)*** |
| MSC INDUSTRIAL SUPPLY | 2709905 | 09/22/2026 | 838.89   | SOUTHERN HIGH SCHOOL | 0312891 | 0739 | 106N | EQUIPMENT & SUPPLIES, MISCELLANEOUS BUILDING & GENERAL MAINTENANCE (MA 758 2500000411) (1014)*** |
| MSC INDUSTRIAL SUPPLY | 2709905 | 09/22/2026 | 439.92   | SOUTHERN HIGH SCHOOL | 0312891 | 0610 | 106N | EQUIPMENT & SUPPLIES, MISCELLANEOUS BUILDING & GENERAL MAINTENANCE (MA 758 2500000411) (1014)*** |
| MSC INDUSTRIAL SUPPLY | 2709905 | 09/22/2026 | 403.44   | SOUTHERN HIGH SCHOOL | 0312891 | 0610 | 106N | EQUIPMENT & SUPPLIES, MISCELLANEOUS BUILDING & GENERAL MAINTENANCE (MA 758 2500000411) (1014)*** |
| MSC INDUSTRIAL SUPPLY | 2709906 | 09/22/2026 | 403.47   | SOUTHERN HIGH SCHOOL | 0312138 | 0739 | 106N | EQUIPMENT & SUPPLIES, MISCELLANEOUS BUILDING & GENERAL MAINTENANCE (MA 758 2500000411) (1014)*** |
| MSC INDUSTRIAL SUPPLY | 2709906 | 09/22/2026 | 591.36   | SOUTHERN HIGH SCHOOL | 0312138 | 0739 | 106N | EQUIPMENT & SUPPLIES, MISCELLANEOUS BUILDING & GENERAL MAINTENANCE (MA 758 2500000411) (1014)*** |
| MSC INDUSTRIAL SUPPLY | 2709907 | 09/22/2026 | 78.40    | SOUTHERN HIGH SCHOOL | 0312138 | 0739 | 106N | EQUIPMENT & SUPPLIES, MISCELLANEOUS BUILDING & GENERAL MAINTENANCE (MA 758 2500000411) (1014)*** |
| MSC INDUSTRIAL SUPPLY | 2709907 | 09/22/2026 | 46.60    | SOUTHERN HIGH SCHOOL | 0312138 | 0739 | 106N | EQUIPMENT & SUPPLIES, MISCELLANEOUS BUILDING & GENERAL MAINTENANCE (MA 758 2500000411) (1014)*** |



## ORDERS OF THE TREASURER-PURCHASE ORDERS BY DEPARTMENT

9/21/2026 THROUGH 10/18/2026

| VENDOR NAME           | P.O. #  | P.O. DATE  | AMOUNT   | DEPT NAME            | ORG     | OBJ  | PROJ | DESCRIPTION                                                                                      |
|-----------------------|---------|------------|----------|----------------------|---------|------|------|--------------------------------------------------------------------------------------------------|
| MSC INDUSTRIAL SUPPLY | 2709907 | 09/22/2026 | 26.58    | SOUTHERN HIGH SCHOOL | 0312138 | 0739 | 106N | EQUIPMENT & SUPPLIES, MISCELLANEOUS BUILDING & GENERAL MAINTENANCE (MA 758 2500000411) (1014)*** |
| MSC INDUSTRIAL SUPPLY | 2709907 | 09/22/2026 | 39.12    | SOUTHERN HIGH SCHOOL | 0312138 | 0739 | 106N | EQUIPMENT & SUPPLIES, MISCELLANEOUS BUILDING & GENERAL MAINTENANCE (MA 758 2500000411) (1014)*** |
| MSC INDUSTRIAL SUPPLY | 2709907 | 09/22/2026 | 878.40   | SOUTHERN HIGH SCHOOL | 0312138 | 0739 | 106N | EQUIPMENT & SUPPLIES, MISCELLANEOUS BUILDING & GENERAL MAINTENANCE (MA 758 2500000411) (1014)*** |
| MSC INDUSTRIAL SUPPLY | 2709907 | 09/22/2026 | 465.88   | SOUTHERN HIGH SCHOOL | 0312138 | 0739 | 106N | EQUIPMENT & SUPPLIES, MISCELLANEOUS BUILDING & GENERAL MAINTENANCE (MA 758 2500000411) (1014)*** |
| MSC INDUSTRIAL SUPPLY | 2709907 | 09/22/2026 | 47.52    | SOUTHERN HIGH SCHOOL | 0312138 | 0739 | 106N | EQUIPMENT & SUPPLIES, MISCELLANEOUS BUILDING & GENERAL MAINTENANCE (MA 758 2500000411) (1014)*** |
| MSC INDUSTRIAL SUPPLY | 2709907 | 09/22/2026 | 586.20   | SOUTHERN HIGH SCHOOL | 0312138 | 0739 | 106N | EQUIPMENT & SUPPLIES, MISCELLANEOUS BUILDING & GENERAL MAINTENANCE (MA 758 2500000411) (1014)*** |
| MSC INDUSTRIAL SUPPLY | 2709907 | 09/22/2026 | 27.70    | SOUTHERN HIGH SCHOOL | 0312138 | 0739 | 106N | EQUIPMENT & SUPPLIES, MISCELLANEOUS BUILDING & GENERAL MAINTENANCE (MA 758 2500000411) (1014)*** |
| MSC INDUSTRIAL SUPPLY | 2709907 | 09/22/2026 | 40.60    | SOUTHERN HIGH SCHOOL | 0312138 | 0739 | 106N | EQUIPMENT & SUPPLIES, MISCELLANEOUS BUILDING & GENERAL MAINTENANCE (MA 758 2500000411) (1014)*** |
| MSC INDUSTRIAL SUPPLY | 2709907 | 09/22/2026 | 29.60    | SOUTHERN HIGH SCHOOL | 0312138 | 0739 | 106N | EQUIPMENT & SUPPLIES, MISCELLANEOUS BUILDING & GENERAL MAINTENANCE (MA 758 2500000411) (1014)*** |
| MSC INDUSTRIAL SUPPLY | 2709907 | 09/22/2026 | 39.60    | SOUTHERN HIGH SCHOOL | 0312138 | 0739 | 106N | EQUIPMENT & SUPPLIES, MISCELLANEOUS BUILDING & GENERAL MAINTENANCE (MA 758 2500000411) (1014)*** |
| MSC INDUSTRIAL SUPPLY | 2709907 | 09/22/2026 | 42.96    | SOUTHERN HIGH SCHOOL | 0312138 | 0739 | 106N | EQUIPMENT & SUPPLIES, MISCELLANEOUS BUILDING & GENERAL MAINTENANCE (MA 758 2500000411) (1014)*** |
| MSC INDUSTRIAL SUPPLY | 2709907 | 09/22/2026 | 40.08    | SOUTHERN HIGH SCHOOL | 0312138 | 0739 | 106N | EQUIPMENT & SUPPLIES, MISCELLANEOUS BUILDING & GENERAL MAINTENANCE (MA 758 2500000411) (1014)*** |
| MSC INDUSTRIAL SUPPLY | 2709907 | 09/22/2026 | 106.00   | SOUTHERN HIGH SCHOOL | 0312138 | 0739 | 106N | EQUIPMENT & SUPPLIES, MISCELLANEOUS BUILDING & GENERAL MAINTENANCE (MA 758 2500000411) (1014)*** |
| MSC INDUSTRIAL SUPPLY | 2709907 | 09/22/2026 | 30.10    | SOUTHERN HIGH SCHOOL | 0312138 | 0739 | 106N | EQUIPMENT & SUPPLIES, MISCELLANEOUS BUILDING & GENERAL MAINTENANCE (MA 758 2500000411) (1014)*** |
| MSC INDUSTRIAL SUPPLY | 2709907 | 09/22/2026 | 13.95    | SOUTHERN HIGH SCHOOL | 0312138 | 0739 | 106N | EQUIPMENT & SUPPLIES, MISCELLANEOUS BUILDING & GENERAL MAINTENANCE (MA 758 2500000411) (1014)*** |
| MSC INDUSTRIAL SUPPLY | 2709907 | 09/22/2026 | 1,298.75 | SOUTHERN HIGH SCHOOL | 0312138 | 0739 | 106N | EQUIPMENT & SUPPLIES, MISCELLANEOUS BUILDING & GENERAL MAINTENANCE (MA 758 2500000411) (1014)*** |
| MSC INDUSTRIAL SUPPLY | 2709907 | 09/22/2026 | 72.98    | SOUTHERN HIGH SCHOOL | 0312138 | 0739 | 106N | EQUIPMENT & SUPPLIES, MISCELLANEOUS BUILDING & GENERAL MAINTENANCE (MA 758 2500000411) (1014)*** |
| MSC INDUSTRIAL SUPPLY | 2709907 | 09/22/2026 | 17.72    | SOUTHERN HIGH SCHOOL | 0312138 | 0739 | 106N | EQUIPMENT & SUPPLIES, MISCELLANEOUS BUILDING & GENERAL MAINTENANCE (MA 758 2500000411) (1014)*** |



## ORDERS OF THE TREASURER-PURCHASE ORDERS BY DEPARTMENT

9/21/2026 THROUGH 10/18/2026

| VENDOR NAME                 | P.O. #  | P.O. DATE  | AMOUNT       | DEPT NAME            | ORG     | OBJ  | PROJ  | DESCRIPTION                                                                                      |
|-----------------------------|---------|------------|--------------|----------------------|---------|------|-------|--------------------------------------------------------------------------------------------------|
| MSC INDUSTRIAL SUPPLY       | 2711018 | 10/05/2026 | 2,432.88     | SOUTHERN HIGH SCHOOL | 0312567 | 0739 | 106N  | EQUIPMENT & SUPPLIES, MISCELLANEOUS BUILDING & GENERAL MAINTENANCE (MA 758 2500000411) (1014)*** |
| MSC INDUSTRIAL SUPPLY       | 2711019 | 10/05/2026 | 21,090.30    | SOUTHERN HIGH SCHOOL | 0312891 | 0610 | 106N  | EQUIPMENT & SUPPLIES, MISCELLANEOUS BUILDING & GENERAL MAINTENANCE (MA 758 2500000411) (1014)*** |
| MSC INDUSTRIAL SUPPLY       | 2711754 | 10/12/2026 | 6,309.89     | SOUTHERN HIGH SCHOOL | 0312891 | 0739 | 106N  | EQUIPMENT & SUPPLIES, MISCELLANEOUS BUILDING & GENERAL MAINTENANCE (MA 758 2500000411) (1014)*** |
| MSC INDUSTRIAL SUPPLY       | 2711754 | 10/12/2026 | 1,227.52     | SOUTHERN HIGH SCHOOL | 0312891 | 0739 | 106N  | EQUIPMENT & SUPPLIES, MISCELLANEOUS BUILDING & GENERAL MAINTENANCE (MA 758 2500000411) (1014)*** |
| MSC INDUSTRIAL SUPPLY       | 2711755 | 10/12/2026 | 23,475.00    | SOUTHERN HIGH SCHOOL | 0312891 | 0739 | 106N  | EQUIPMENT & SUPPLIES, MISCELLANEOUS BUILDING & GENERAL MAINTENANCE (MA 758 2500000411) (1014)*** |
| NATIONAL CAREER ACADEMY C   | 2711811 | 10/13/2026 | 599.00       | SOUTHERN HIGH SCHOOL | 0312053 | 0338 | 106N  | SERVICE, CONFERENCE/SEMINAR/WORKSHOP **                                                          |
| NATIONAL INSTITUTE FOR AUTO | 2711877 | 10/13/2026 | 705.00       | SOUTHERN HIGH SCHOOL | 0312567 | 0646 | 348N  | TEST**                                                                                           |
| NATIONAL INSTITUTE FOR AUTO | 2711877 | 10/13/2026 | 2,150.00     | SOUTHERN HIGH SCHOOL | 0312567 | 0646 | 348N  | TEST**                                                                                           |
| NATIONAL INSTITUTE FOR AUTO | 2711877 | 10/13/2026 | 4,200.00     | SOUTHERN HIGH SCHOOL | 0312567 | 0646 | 348N  | TEST**                                                                                           |
| OFFICE THREE SIXTY INC      | 2709883 | 09/22/2026 | 47.52        | SOUTHERN HIGH SCHOOL | 0311077 | 0650 | 900XF | OFFICE MATERIAL & RELATED ITEMS (OMNIA CONTRACT #11-18 OR #R190303) **                           |
| OFFICE THREE SIXTY INC      | 2709883 | 09/22/2026 | 69.44        | SOUTHERN HIGH SCHOOL | 0311077 | 0650 | 900XF | OFFICE MATERIAL & RELATED ITEMS (OMNIA CONTRACT #11-18 OR #R190303) **                           |
| OFFICE THREE SIXTY INC      | 2709883 | 09/22/2026 | 93.39        | SOUTHERN HIGH SCHOOL | 0311077 | 0650 | 900XF | OFFICE MATERIAL & RELATED ITEMS (OMNIA CONTRACT #11-18 OR #R190303) **                           |
| OFFICE THREE SIXTY INC      | 2710899 | 09/30/2026 | 164.84       | SOUTHERN HIGH SCHOOL | 0312053 | 0650 | 106N  | OFFICE MATERIAL & RELATED ITEMS (OMNIA CONTRACT #11-18 OR #R190303) **                           |
| OFFICE THREE SIXTY INC      | 2710899 | 09/30/2026 | 111.75       | SOUTHERN HIGH SCHOOL | 0312053 | 0650 | 106N  | OFFICE MATERIAL & RELATED ITEMS (OMNIA CONTRACT #11-18 OR #R190303) **                           |
| OFFICE THREE SIXTY INC      | 2710899 | 09/30/2026 | 223.50       | SOUTHERN HIGH SCHOOL | 0312053 | 0650 | 106N  | OFFICE MATERIAL & RELATED ITEMS (OMNIA CONTRACT #11-18 OR #R190303) **                           |
| OFFICE THREE SIXTY INC      | 2712076 | 10/15/2026 | 82.42        | SOUTHERN HIGH SCHOOL | 0312138 | 0650 | 106N  | OFFICE MATERIAL & RELATED ITEMS (OMNIA CONTRACT #11-18 OR #R190303) **                           |
| OHIO IRRIGATION LAWN SPRINK | 2711121 | 10/06/2026 | 1,835,000.00 | SOUTHERN HIGH SCHOOL | 0313611 | 0450 | 926XX | SERVICE, CONTRACTOR - GENERAL **                                                                 |
| PITNEY BOWES GLOBAL FINANC  | 2710416 | 09/25/2026 | 2,626.00     | SOUTHERN HIGH SCHOOL | 0311077 | 0449 | 900XF | SERVICE, POSTAGE/POSTAL **                                                                       |
| POCKET NURSE ENTERPRISES IN | 2710357 | 09/25/2026 | 232.00       | SOUTHERN HIGH SCHOOL | 0312567 | 0739 | 106N  | EQUIPMENT & SUPPLIES. MEDICAL VOCATIONAL TEACHING (OMNIA CONTRACT 2021002973 ) (1040) **         |
| POCKET NURSE ENTERPRISES IN | 2710357 | 09/25/2026 | 19.94        | SOUTHERN HIGH SCHOOL | 0312567 | 0739 | 106N  | SERVICE, SHIPPING & HANDLING (FREIGHT) OMNIA **                                                  |
| PRESENTATION SOLUTIONS INC  | 2710991 | 10/05/2026 | 148.50       | SOUTHERN HIGH SCHOOL | 0311077 | 0650 | 900XF | PRINTER SUPPLIES, INK/TONER/PARTS** CLS-2022 (1020)                                              |
| QUALITY STONE & READY MIX I | 2711140 | 10/06/2026 | 80,000.00    | SOUTHERN HIGH SCHOOL | 0313611 | 0450 | 926XX | SUPPLIES, BUILDING MATERIALS AND ACCESSORIES **                                                  |
| S AND S WORLDWIDE INC       | 2712146 | 10/15/2026 | 1,092.39     | SOUTHERN HIGH SCHOOL | 0312170 | 0694 | 552MW | AIDS, PLAY AND RECESS (JCPS BID 8506 %)***                                                       |
| SCHMIDT ASSOCIATES INC      | 2711117 | 10/06/2026 | 2,950.00     | SOUTHERN HIGH SCHOOL | 0313611 | 0450 | 926XX | SERVICE, ARCHITECTS **                                                                           |
| SCHOOL HEALTH CORPORATION   | 2710665 | 09/29/2026 | 532.00       | SOUTHERN HIGH SCHOOL | 0311037 | 0692 | 900XF | EQUIPMENT, SUPPLIES, MISCELLANEOUS HEALTH (TIPS CONTRACT #230804) (1050) **                      |
| SCHOOL HEALTH CORPORATION   | 2712168 | 10/15/2026 | 532.40       | SOUTHERN HIGH SCHOOL | 0312828 | 0679 | 741X  | EQUIPMENT, SUPPLIES, MISCELLANEOUS HEALTH/MEDICAL (TIPS CONTRACT #230804) (1050) **              |



## ORDERS OF THE TREASURER-PURCHASE ORDERS BY DEPARTMENT

9/21/2026 THROUGH 10/18/2026

| VENDOR NAME          | P.O. #  | P.O. DATE  | AMOUNT   | DEPT NAME            | ORG     | OBJ  | PROJ  | DESCRIPTION                                                                                                                                                                                                             |
|----------------------|---------|------------|----------|----------------------|---------|------|-------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| SCHOOL SPECIALTY LLC | 2709742 | 09/21/2026 | 31.60    | SOUTHERN HIGH SCHOOL | 0311118 | 0610 | 900XF | FOLDER, HANGING FILE, LETTER SIZE, 1/3 CUT. TWO-TONE STANDARD GREEN, 11 POINT STOCK, COATED ROD TIPS, WITH 2" TABS AND INSERTS, 25/BOX. SCHOOL SMART VR# 070314                                                         |
| SCHOOL SPECIALTY LLC | 2711098 | 10/06/2026 | 142.50   | SOUTHERN HIGH SCHOOL | 0311118 | 0610 | 900XF | SUPPLIES, ARTS & CRAFTS (JCPS BID 8506%)**                                                                                                                                                                              |
| SCHOOL SPECIALTY LLC | 2711098 | 10/06/2026 | 369.56   | SOUTHERN HIGH SCHOOL | 0311118 | 0610 | 900XF | SUPPLIES, ARTS & CRAFTS (JCPS BID 8506%)**                                                                                                                                                                              |
| SCHOOL SPECIALTY LLC | 2711098 | 10/06/2026 | 45.12    | SOUTHERN HIGH SCHOOL | 0311118 | 0610 | 900XF | SUPPLIES, ARTS & CRAFTS (JCPS BID 8506%)**                                                                                                                                                                              |
| SCHOOL SPECIALTY LLC | 2711098 | 10/06/2026 | 209.72   | SOUTHERN HIGH SCHOOL | 0311118 | 0610 | 900XF | SUPPLIES, ARTS & CRAFTS (JCPS BID 8506%)**                                                                                                                                                                              |
| SCHOOL SPECIALTY LLC | 2711098 | 10/06/2026 | 1.52     | SOUTHERN HIGH SCHOOL | 0311118 | 0610 | 900XF | DISPENSER, TAPE, 1" CORE, WILL ACCEPT 1/2" OR 3/4" WIDE ROLLS. DESK TYPE, TO ACCOMMODATE 2,592" ROLL, BLACK, CHIP PROOF PLASTIC, WEIGHTED BASE. SCHOOL SMART VR# 040617                                                 |
| SCHOOL SPECIALTY LLC | 2711098 | 10/06/2026 | 254.70   | SOUTHERN HIGH SCHOOL | 0311118 | 0610 | 900XF | CLASSPACK, PENCILS, COLORED, PRESHARPENED, 462 PENCILS (14 DIFFERENT COLORS-33 OF EACH COLOR).                                                                                                                          |
| SCHOOL SPECIALTY LLC | 2711098 | 10/06/2026 | 3.42     | SOUTHERN HIGH SCHOOL | 0311118 | 0610 | 900XF | CRAYOLA VR# 68-7509                                                                                                                                                                                                     |
| SCHOOL SPECIALTY LLC | 2711098 | 10/06/2026 | 172.20   | SOUTHERN HIGH SCHOOL | 0311118 | 0610 | 900XF | CHALK, STICK, WHITE, 3 3/16" X 3/8", 12 STICKS/BOX. AP CERTIFIED, ANTI-DUST, NON-TOXIC. CRAYOLA VR#50-1402                                                                                                              |
| SCHOOL SPECIALTY LLC | 2711098 | 10/06/2026 | 234.62   | SOUTHERN HIGH SCHOOL | 0311118 | 0697 | 900XF | SUPPLIES, ARTS & CRAFTS (JCPS BID 8506%)**                                                                                                                                                                              |
| SCHOOL SPECIALTY LLC | 2711098 | 10/06/2026 | 118.73   | SOUTHERN HIGH SCHOOL | 0311118 | 0610 | 900XF | EQUIPMENT, PHYSICAL EDUCATION & SUPPLIES (%)**                                                                                                                                                                          |
| SCHOOL SPECIALTY LLC | 2711098 | 10/06/2026 | 691.25   | SOUTHERN HIGH SCHOOL | 0311118 | 0610 | 900XF | EQUIPMENT, PHYSICAL EDUCATION & SUPPLIES (%)**                                                                                                                                                                          |
| SCHOOL SPECIALTY LLC | 2711098 | 10/06/2026 | 149.80   | SOUTHERN HIGH SCHOOL | 0311118 | 0610 | 900XF | EQUIPMENT, PHYSICAL EDUCATION & SUPPLIES (%)**                                                                                                                                                                          |
| SCHOOL SPECIALTY LLC | 2711098 | 10/06/2026 | 3.04     | SOUTHERN HIGH SCHOOL | 0311118 | 0610 | 900XF | DISPENSER, TAPE, 1" CORE, WILL ACCEPT 1/2" OR 3/4" WIDE ROLLS. DESK TYPE, TO ACCOMMODATE 2,592" ROLL, BLACK, CHIP PROOF PLASTIC, WEIGHTED BASE. SCHOOL SMART VR# 040617                                                 |
| SCHOOL SPECIALTY LLC | 2711098 | 10/06/2026 | 1.05     | SOUTHERN HIGH SCHOOL | 0311118 | 0610 | 900XF | PUNCH, ONE 1/4" HOLE, 5 SHEET CAPACITY. VR# SCHOOL SMART 086332                                                                                                                                                         |
| SCHOOL SPECIALTY LLC | 2711098 | 10/06/2026 | 1.56     | SOUTHERN HIGH SCHOOL | 0311118 | 0610 | 900XF | GLUE, WHITE 4 OZ PLASTIC BOTTLE. BONDS TO POROUS MATERIALS SUCH AS PAPER AND CLOTH, SEMI-POROUS MATERIALS SUCH AS WOOD AND POTTERY, ADJUSTABLE BEFORE SETTING, WASHABLE, ACMI CERTIFIED, AP NON-TOXIC. ELMERS VR#E304NR |
| SCHOOL SPECIALTY LLC | 2711989 | 10/14/2026 | 216.44   | SOUTHERN HIGH SCHOOL | 0312170 | 0610 | 552MS | AIDS, PLAY AND RECESS (JCPS BID 8506 %)**                                                                                                                                                                               |
| SCHOOL SPECIALTY LLC | 2711989 | 10/14/2026 | 8.78     | SOUTHERN HIGH SCHOOL | 0312170 | 0610 | 552MS | AIDS, PLAY AND RECESS (JCPS BID 8506 %)**                                                                                                                                                                               |
| SCHOOL SPECIALTY LLC | 2711989 | 10/14/2026 | 584.85   | SOUTHERN HIGH SCHOOL | 0312170 | 0610 | 552MS | AIDS, PLAY AND RECESS (JCPS BID 8506 %)**                                                                                                                                                                               |
| SCHOOL SPECIALTY LLC | 2711989 | 10/14/2026 | 168.15   | SOUTHERN HIGH SCHOOL | 0312170 | 0610 | 552MS | AIDS, PLAY AND RECESS (JCPS BID 8506 %)**                                                                                                                                                                               |
| SCHOOL SPECIALTY LLC | 2711989 | 10/14/2026 | 27.04    | SOUTHERN HIGH SCHOOL | 0312170 | 0610 | 552MS | AIDS, PLAY AND RECESS (JCPS BID 8506 %)**                                                                                                                                                                               |
| SCHOOL SPECIALTY LLC | 2711989 | 10/14/2026 | 36.84    | SOUTHERN HIGH SCHOOL | 0312170 | 0610 | 552MS | AIDS, PLAY AND RECESS (JCPS BID 8506 %)**                                                                                                                                                                               |
| SCHOOL SPECIALTY LLC | 2711989 | 10/14/2026 | 19.17    | SOUTHERN HIGH SCHOOL | 0312170 | 0610 | 552MS | AIDS, PLAY AND RECESS (JCPS BID 8506 %)**                                                                                                                                                                               |
| SCHOOL SPECIALTY LLC | 2711989 | 10/14/2026 | 109.78   | SOUTHERN HIGH SCHOOL | 0312170 | 0694 | 552MS | AIDS, PLAY AND RECESS (JCPS BID 8506 %)**                                                                                                                                                                               |
| SCHOOL SPECIALTY LLC | 2711989 | 10/14/2026 | 389.13   | SOUTHERN HIGH SCHOOL | 0312170 | 0610 | 552MS | AIDS, PLAY AND RECESS (JCPS BID 8506 %)**                                                                                                                                                                               |
| SCHOOL SPECIALTY LLC | 2711989 | 10/14/2026 | 4,294.53 | SOUTHERN HIGH SCHOOL | 0312170 | 0694 | 552MS | AIDS, PLAY AND RECESS (JCPS BID 8506 %)**                                                                                                                                                                               |



## ORDERS OF THE TREASURER-PURCHASE ORDERS BY DEPARTMENT

9/21/2026 THROUGH 10/18/2026

| VENDOR NAME                | P.O. #    | P.O. DATE   | AMOUNT              | DEPT NAME                     | ORG     | OBJ  | PROJ  | DESCRIPTION                                                                                                                                                                                                                                                     |
|----------------------------|-----------|-------------|---------------------|-------------------------------|---------|------|-------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| SJN DATA CENTER LLC        | 2710024   | 09/23/2026  | 29,002.82           | SOUTHERN HIGH SCHOOL          | 0312170 | 0734 | 320LC | COMPUTER, CHROMEBOOK LAPTOP** PURCHASE PROS CLS-2022 (1020)                                                                                                                                                                                                     |
| SJN DATA CENTER LLC        | 2710024   | 09/23/2026  | 2,442.00            | SOUTHERN HIGH SCHOOL          | 0312170 | 0734 | 320LC | COMPUTER, CHROMEBOOK LAPTOP** PURCHASE PROS CLS-2022 (1020)                                                                                                                                                                                                     |
| SJN DATA CENTER LLC        | 2712150   | 10/15/2026  | 36,938.70           | SOUTHERN HIGH SCHOOL          | 0312944 | 0734 | 348N  | COMPUTER, DELL STUDENT/STAFF PORTABLE DEVICE - STANDARD (KYMA-758-2100000423)** PRO 5 16, INTEL CORE ULTRA 5 335 vPRO, 16" NONTOUCH SCREEN, 16GB MEMORY, 256GB SSD DRIVE, HD CAMERA W/ MIC, WIN11 PRO W/ 3 YEAR NDDB WARRANTY                                   |
| ULINE INC                  | 2711001   | 10/05/2026  | 1,800.00            | SOUTHERN HIGH SCHOOL          | 0312138 | 0739 | 106N  | EQUIPMENT, MISCELLANEOUS **                                                                                                                                                                                                                                     |
| VWR FUNDING INC            | 2710971   | 10/05/2026  | 13,225.50           | SOUTHERN HIGH SCHOOL          | 0312170 | 0610 | 320LC | MATERIAL & EQUIPMENT, SCIENCE (8521) (BID DISCOUNT IS 35.00% OFF LIST) **                                                                                                                                                                                       |
| WELLFRONT READINESS SOLUTI | 2711677   | 10/12/2026  | 15,000.00           | SOUTHERN HIGH SCHOOL          | 0312170 | 0349 | 310M  | SERVICE, PROFESSIONAL **                                                                                                                                                                                                                                        |
| WENGER CORPORATION         | 2710488   | 09/28/2026  | 972.90              | SOUTHERN HIGH SCHOOL          | 0312170 | 0694 | 552MW | FURNITURE, MUSIC RELATED. WENGER CORP - OMNIA CONTRACT #R240120 **                                                                                                                                                                                              |
| WENGER CORPORATION         | 2710488   | 09/28/2026  | 204.31              | SOUTHERN HIGH SCHOOL          | 0312170 | 0694 | 552MW | FURNITURE, MUSIC RELATED. WENGER CORP - OMNIA CONTRACT #R240120 **                                                                                                                                                                                              |
| WW GRAINGER INC            | 2712024   | 10/14/2026  | 50.63               | SOUTHERN HIGH SCHOOL          | 0311118 | 0610 | 900XF | EQUIPMENT & SUPPLIES, INDUSTRIAL GRAINGER (KYMA-758-PUNC1900000002) (1057) **                                                                                                                                                                                   |
| WW GRAINGER INC            | 2712024   | 10/14/2026  | 30.33               | SOUTHERN HIGH SCHOOL          | 0311118 | 0610 | 900XF | EQUIPMENT & SUPPLIES, INDUSTRIAL GRAINGER (KYMA-758-PUNC1900000002) (1057) **                                                                                                                                                                                   |
| <b>52</b>                  | <b>FY</b> | <b>2027</b> | <b>2,147,902.54</b> |                               |         |      |       |                                                                                                                                                                                                                                                                 |
| PACER CENTER INC           | 2710718   | 09/29/2026  | 925.60              | ST JOSEPH CHILDREN'S HOME     | 9152118 | 0610 | 103N  | SHIRT, TEE **                                                                                                                                                                                                                                                   |
| SCHOOL SPECIALTY LLC       | 2711008   | 10/05/2026  | 25.00               | ST JOSEPH CHILDREN'S HOME     | 9152118 | 0610 | 103N  | NOTEBOOK, COMPOSITION, WIDE RULED, 9 3/4" X 7 1/2", WIRELESS SEWN BINDING, BLACK/WHITE MARBLE COVER, 100 SHEETS . SCHOOL SMART VR# 026029                                                                                                                       |
| <b>2</b>                   | <b>FY</b> | <b>2027</b> | <b>950.60</b>       |                               |         |      |       |                                                                                                                                                                                                                                                                 |
| ALL ABOUT TRAVEL LLC       | 2711602   | 10/09/2026  | 1,557.27            | ST MATTHEWS ELEMENTARY SCHOOL | 0642170 | 0580 | 310N  | SERVICE, TRAVEL AGENCY **                                                                                                                                                                                                                                       |
| ALL ABOUT TRAVEL LLC       | 2711982   | 10/14/2026  | 477.02              | ST MATTHEWS ELEMENTARY SCHOOL | 0642170 | 0580 | 310N  | SERVICE, TRAVEL AGENCY **                                                                                                                                                                                                                                       |
| BAYA CORPORATION           | 2711235   | 10/07/2026  | 450.00              | ST MATTHEWS ELEMENTARY SCHOOL | 0641104 | 0349 | 125X  | SERVICE, GROUP MENTORING (8463)                                                                                                                                                                                                                                 |
| BAYA CORPORATION           | 2711277   | 10/07/2026  | 635.00              | ST MATTHEWS ELEMENTARY SCHOOL | 0641104 | 0894 | 125X  | SERVICE, FIELD TRIP ADMISSION/FEE **                                                                                                                                                                                                                            |
| CDW LLC                    | 2710364   | 09/25/2026  | 726.00              | ST MATTHEWS ELEMENTARY SCHOOL | 0641077 | 0734 | 900XF | PRINTER, SINGLE FUNCTION COLOR LASERJET X4513SDN/DW (MANAGED PRINT FOR CLASSROOM/OFFICE USE ONLY WHEN PAPER CUT BADGING ISN'T NECESSARY)                                                                                                                        |
| COMPUTACENTER UNITED STATI | 2710831   | 09/30/2026  | 1,113.71            | ST MATTHEWS ELEMENTARY SCHOOL | 0641077 | 0734 | 900XF | COMPUTER, PORTABLE DEVICE (STANDARD), HP ELITEBOOK 6 G2i16, INTEL CORE 5 330, 16" FHD NON-TOUCH, 16GB RAM, 256GB SSD HD, WEBCAM INTEGRATED MODULE, 3 CELL BATTERY, WINDOWS 11 PRO, 1/1/0 WARRANTY PLUS HP 3 YR OFFSITE WARRANTY EXTENSION (KYMA-758-2100000418) |
| FRIENDS SERVICE CO INC     | 2711883   | 10/13/2026  | 3,056.76            | ST MATTHEWS ELEMENTARY SCHOOL | 0641987 | 0733 | 900XA | PARTITION PANELS, PORTABLE, CLASSROOM DIVIDERS. COMMERCIAL GRADE. SCREENFLEX ** (33.06% BID DISCOUNT)                                                                                                                                                           |
| MILLER TRANSPORTATION      | 2709965   | 09/23/2026  | 680.00              | ST MATTHEWS ELEMENTARY SCHOOL | 0642826 | 0679 | 734X  | SERVICE, FIELD TRIP ADMISSION/FEE **                                                                                                                                                                                                                            |
| MILLER TRANSPORTATION      | 2709966   | 09/23/2026  | 680.00              | ST MATTHEWS ELEMENTARY SCHOOL | 0642826 | 0679 | 711X  | SERVICE, FIELD TRIP ADMISSION/FEE **                                                                                                                                                                                                                            |



# ORDERS OF THE TREASURER-PURCHASE ORDERS BY DEPARTMENT

9/21/2026 THROUGH 10/18/2026

| VENDOR NAME                 | P.O. #    | P.O. DATE   | AMOUNT           | DEPT NAME                     | ORG     | OBJ  | PROJ  | DESCRIPTION                                                                                                                                                                                   |
|-----------------------------|-----------|-------------|------------------|-------------------------------|---------|------|-------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| SCHOOLHOUSE TECHNOLOGY      | 2711432   | 10/08/2026  | 597.00           | ST MATTHEWS ELEMENTARY SCHOOL | 0641987 | 0434 | 900XA | SERVICE, INSTALLATION** PURCHASE PROS CLS2022 (1020)                                                                                                                                          |
| SCHOOLHOUSE TECHNOLOGY      | 2711432   | 10/08/2026  | 150.00           | ST MATTHEWS ELEMENTARY SCHOOL | 0641987 | 0434 | 900XA | EQUIPMENT & ACCESSORIES, AUDIOVISUAL** PURCHASE PROS CLS2022 (1020)                                                                                                                           |
| <b>10</b>                   | <b>FY</b> | <b>2027</b> | <b>10,122.76</b> |                               |         |      |       |                                                                                                                                                                                               |
| CARMICHAELS BOOKSTORE LLC   | 2711343   | 10/07/2026  | 696.15           | STATE AGENCY ADMINISTRATION   | 9331077 | 0643 | 900XS | PROFESSIONAL, DEVELOPMENT MANUALS (8528) **                                                                                                                                                   |
| EDMENTUM INC                | 2711858   | 10/13/2026  | 2,500.00         | STATE AGENCY ADMINISTRATION   | 9332170 | 0650 | 310M  | C/N FOR DIGITAL PLATFORM FOR COURSEWARE TO SUPPORT STUDENTS IN CREDIT RECOVERY AND INITIAL COURSE CREDIT (#3186)                                                                              |
| NCS PEARSON INC             | 2710546   | 09/28/2026  | 399.50           | STATE AGENCY ADMINISTRATION   | 9331118 | 0646 | 900XS | TEST**                                                                                                                                                                                        |
| <b>3</b>                    | <b>FY</b> | <b>2027</b> | <b>3,595.65</b>  |                               |         |      |       |                                                                                                                                                                                               |
| ACCO BRANDS CORPORATION     | 2712229   | 10/16/2026  | 581.76           | STONESTREET ELEMENTARY SCHOOL | 0711118 | 0610 | 900XF | FILM, LAMINATING, EZLOAD CLEAR 3.0 MIL. 25" X 500' ROLL W/1" CORE. 2 ROLLS PER BOX. ACCO BRANDS VR #3000024EZ                                                                                 |
| AWARDS CENTER OF KENTUCKI/  | 2711334   | 10/07/2026  | 74.16            | STONESTREET ELEMENTARY SCHOOL | 0711104 | 0674 | 125X  | AWARDS, MEDALS, RIBBONS **                                                                                                                                                                    |
| AWARDS CENTER OF KENTUCKI/  | 2711334   | 10/07/2026  | 50.12            | STONESTREET ELEMENTARY SCHOOL | 0711104 | 0674 | 125X  | AWARDS, MEDALS, RIBBONS **                                                                                                                                                                    |
| FAMILY RESOURCE SERVICE CO/ | 2710808   | 09/30/2026  | 359.00           | STONESTREET ELEMENTARY SCHOOL | 0711104 | 0338 | 125X  | SERVICE, CONFERENCE/SEMINAR/WORKSHOP **                                                                                                                                                       |
| MILLER TRANSPORTATION       | 2711403   | 10/08/2026  | 680.00           | STONESTREET ELEMENTARY SCHOOL | 0712826 | 0679 | 711X1 | SERVICE, FIELD TRIP BUS (8566) **                                                                                                                                                             |
| OTC BRANDS INC              | 2711229   | 10/07/2026  | 523.97           | STONESTREET ELEMENTARY SCHOOL | 0711104 | 0610 | 125X  | NOVELTIES, (MISCELLANEOUS) (CLS 2022) (1020) **                                                                                                                                               |
| PERFORMANCE HEALTH HOLDIN   | 2710648   | 09/29/2026  | 485.25           | STONESTREET ELEMENTARY SCHOOL | 0711037 | 0692 | 900XF | WIPES, DISINFECTANT, CLOROX, CRISP LEMON SCENT, 75 CT PER CANISTER. VR# CLOROX. NO SUBSTITUTE                                                                                                 |
| STAPLES INC                 | 2710088   | 09/23/2026  | 9.49             | STONESTREET ELEMENTARY SCHOOL | 0711118 | 0610 | 900XF | TEACHING AIDS & SUPPLIES (JCPS BID 8506%) **                                                                                                                                                  |
| STAPLES INC                 | 2710088   | 09/23/2026  | 24.89            | STONESTREET ELEMENTARY SCHOOL | 0711118 | 0610 | 900XF | TEACHING AIDS & SUPPLIES (JCPS BID 8506%) **                                                                                                                                                  |
| TAYLOR MOTORS INC           | 2709740   | 09/21/2026  | 7,000.00         | STONESTREET ELEMENTARY SCHOOL | 0711077 | 0514 | 900XF | SERVICE, FIELD TRIP BUS (8566) **                                                                                                                                                             |
| U S POSTAL SERVICE          | 2712228   | 10/16/2026  | 1,804.00         | STONESTREET ELEMENTARY SCHOOL | 0711077 | 0531 | 900XF | SERVICE, POSTAGE/POSTAL **                                                                                                                                                                    |
| VALU DISCOUNT INC           | 2711726   | 10/12/2026  | 350.00           | STONESTREET ELEMENTARY SCHOOL | 0711104 | 0616 | 125X  | FOOD, MISCELLANEOUS (VALU MARKET ONLY) (CLS-2022) (1020) **                                                                                                                                   |
| <b>10</b>                   | <b>FY</b> | <b>2027</b> | <b>11,942.64</b> |                               |         |      |       |                                                                                                                                                                                               |
| CARMICHAELS BOOKSTORE LLC   | 2710413   | 09/25/2026  | 35.68            | STOPHER ELEMENTARY            | 2112826 | 0679 | 712X  | BOOK, PUBLISHERS BINDING (8528) **                                                                                                                                                            |
| CARMICHAELS BOOKSTORE LLC   | 2710413   | 09/25/2026  | 39.88            | STOPHER ELEMENTARY            | 2112826 | 0679 | 712X  | BOOK, PUBLISHERS BINDING (8528) **                                                                                                                                                            |
| DISCOVERY EDUCATION INC     | 2710698   | 09/29/2026  | 6,000.00         | STOPHER ELEMENTARY            | 2111118 | 0650 | CURXA | C/N FOR HIGH-QUALITY DIGITAL INSTRUCTIONAL RESOURCES FOR STUDENTS IN K-12 MATH AND ELA/LITERACY (RFP 3170)                                                                                    |
| KURTZ BROS INC              | 2711245   | 10/07/2026  | 10.55            | STOPHER ELEMENTARY            | 2112826 | 0679 | 736X  | PORTFOLIO, 2 POCKET 3 METAL FASTENERS FOR 3 HOLE PUNCHED, 8 1/2"X11" PAPER. ASST COLORS,LEATHERETTE EMBOSSED STOCK, (25/BOX). FILE-EZ-80128 VR#16005.                                         |
| KURTZ BROS INC              | 2711245   | 10/07/2026  | 2.73             | STOPHER ELEMENTARY            | 2111077 | 0610 | 900XF | PORTFOLIO, 8 POCKET, SHEET SIZE 11" X 8 1/2", EMBOSSED LEATHER GRAIN, COMB BINDIG OPENS FLAT, HEAVYWEIGHT STOCK, SFI CEERTIFIED, ASSORTED COLOR POCKETS. VR# TOPS OXFORD #OXF99656 CODE 57082 |
| KURTZ BROS INC              | 2711245   | 10/07/2026  | 1.64             | STOPHER ELEMENTARY            | 2111077 | 0610 | 900XF | PAPER, POSTERBOARD 11" X 14", 5 SHEETS/PKG. WHITE. VR# DIXON/PACON #P5417 CODE 50118                                                                                                          |
| NATIONAL ART AND SCHOOL SUI | 2709972   | 09/23/2026  | 42.88            | STOPHER ELEMENTARY            | 2111118 | 0610 | 900XF | SHARPENER, PENCIL, ELECTRIC, MULTI-HOLE, SMART STOP FEATURE, NON-SKID FEET, EXTRA LARGE SHAVINGS RECEPTACLE. VR# X-ACTO 1675                                                                  |



## ORDERS OF THE TREASURER-PURCHASE ORDERS BY DEPARTMENT

9/21/2026 THROUGH 10/18/2026

| VENDOR NAME                 | P.O. #    | P.O. DATE   | AMOUNT          | DEPT NAME             | ORG     | OBJ  | PROJ  | DESCRIPTION                                                                                                                                                                                    |
|-----------------------------|-----------|-------------|-----------------|-----------------------|---------|------|-------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| OFFICE THREE SIXTY INC      | 2709968   | 09/23/2026  | 6.16            | STOPHER ELEMENTARY    | 2111077 | 0610 | 900XF | OFFICE MATERIAL & RELATED ITEMS (OMNIA CONTRACT #11-18 OR #R190303) **                                                                                                                         |
| OFFICE THREE SIXTY INC      | 2709968   | 09/23/2026  | 2.85            | STOPHER ELEMENTARY    | 2111077 | 0610 | 900XF | OFFICE MATERIAL & RELATED ITEMS (OMNIA CONTRACT #11-18 OR #R190303) **                                                                                                                         |
| OFFICE THREE SIXTY INC      | 2709968   | 09/23/2026  | 38.32           | STOPHER ELEMENTARY    | 2111077 | 0610 | 900XF | OFFICE MATERIAL & RELATED ITEMS (OMNIA CONTRACT #11-18 OR #R190303) **                                                                                                                         |
| PYRAMID SCHOOL PRODUCTS     | 2709960   | 09/23/2026  | 9.18            | STOPHER ELEMENTARY    | 2111077 | 0610 | 900XF | BINDER, VIEW/PRESENTATION, 3" CAPACITY, 3 ROUND RING, POLY TO HOLD 8 1/2" X 11" PAPER. (COLORS: BLACK AND WHITE) VR# SAMSILL #1858X SERIES SPECIFY COLOR **                                    |
| PYRAMID SCHOOL PRODUCTS     | 2709960   | 09/23/2026  | 20.49           | STOPHER ELEMENTARY    | 2112826 | 0679 | 736X  | PUNCH, THREE HOLE, 40 SHEET CAPACITY, NO JAM TECHNOLOGY, EZ SQUEEZE. VR# BOSTITCH # HP40                                                                                                       |
| PYRAMID SCHOOL PRODUCTS     | 2709960   | 09/23/2026  | 349.70          | STOPHER ELEMENTARY    | 2112826 | 0679 | 712X  | BINDER, VIEW/PRESENTATION, 1 1/2" CAPACITY, 3 ROUND RING, POLY TO HOLD 8 1/2" X 11" PAPER. (COLORS: BLACK AND WHITE) VR# SAMSILL #1855X SERIES SPECIFY COLOR **                                |
| SCHOOL SPECIALTY LLC        | 2710047   | 09/23/2026  | 240.21          | STOPHER ELEMENTARY    | 2111118 | 0610 | 900XF | TEACHING AIDS & SUPPLIES (JCPS BID 8506%) **                                                                                                                                                   |
| SCHOOL SPECIALTY LLC        | 2710047   | 09/23/2026  | 34.18           | STOPHER ELEMENTARY    | 2111077 | 0610 | 900XF | TEACHING AIDS & SUPPLIES (JCPS BID 8506%) **                                                                                                                                                   |
| <b>7</b>                    | <b>FY</b> | <b>2027</b> | <b>6,845.00</b> |                       |         |      |       |                                                                                                                                                                                                |
| LOGSDON ENDEAVORS LLC       | 2712306   | 10/16/2026  | 2,100.00        | STRATEGY & INNOVATION | SY12749 | 0349 | 0F3XD | SERVICE, SIGN LANGUAGE INTERPRETING (8310)**                                                                                                                                                   |
| NATIONAL ART AND SCHOOL SUI | 2710909   | 10/02/2026  | 17.66           | STRATEGY & INNOVATION | SY11740 | 0610 | 900XS | MARKER, DRY ERASE, FINE TIP, LOW ODOR, 12 COLOR SET (AQUA, BLACK, BLUE, BROWN, GREEN, LIME, ORANGE, PINK, PLUM, PUMPKIN, PURPLE AND RED). SANFORD VR # 86603                                   |
| NATIONAL ART AND SCHOOL SUI | 2710909   | 10/02/2026  | 5.68            | STRATEGY & INNOVATION | SY11740 | 0610 | 900XS | MARKER, DRY ERASE, FINE TIP, LOW ODOR. 4 COLOR BOX (BLACK, BLUE, GREEN, AND RED). SANFORD VR# 86074                                                                                            |
| OFFICE THREE SIXTY INC      | 2710272   | 09/25/2026  | 32.22           | STRATEGY & INNOVATION | SY11740 | 0610 | 900XS | OFFICE MATERIAL & RELATED ITEMS (OMNIA CONTRACT #11-18 OR #R190303) **                                                                                                                         |
| OFFICE THREE SIXTY INC      | 2710272   | 09/25/2026  | 9.42            | STRATEGY & INNOVATION | SY11740 | 0610 | 900XS | OFFICE MATERIAL & RELATED ITEMS (OMNIA CONTRACT #11-18 OR #R190303) **                                                                                                                         |
| <b>3</b>                    | <b>FY</b> | <b>2027</b> | <b>2,164.98</b> |                       |         |      |       |                                                                                                                                                                                                |
| FAMILY RESOURCE SERVICE CO/ | 2712267   | 10/16/2026  | 359.00          | STUART ACADEMY        | 1441104 | 0338 | 125X  | SERVICE, CONFERENCE/SEMINAR/WORKSHOP **                                                                                                                                                        |
| KENTUCKY MUSIC EDUCATORS /  | 2711092   | 10/06/2026  | 180.00          | STUART ACADEMY        | 1441022 | 0673 | 900XF | SERVICE, FEE **                                                                                                                                                                                |
| KENWAY DISTRIBUTORS         | 2711157   | 10/06/2026  | 73.20           | STUART ACADEMY        | 1441118 | 0610 | 900XF | GLOVES, MEDIUM 100% LATEX FREE POWDER FREE NITRILE NON-STERILE SINGLE USE 100/BX (PRICED PER 100 COUNT BOX). AMMEX #APFN44100. VR# 233510 (MUST BE PURCHASED BY THE CASE-CASE EQUALS 10 BOXES) |
| KENWAY DISTRIBUTORS         | 2711157   | 10/06/2026  | 73.20           | STUART ACADEMY        | 1441118 | 0610 | 900XF | GLOVES, X-LARGE 100% LATEX FREE NITRILE NON-STERILE SINGLE USE 100/BOX (PRICED PER 100 COUNT BOX). AMMEX #APFN48100. VR# 233512 (MUST BE PURCHASED BY THE CASE-CASE EQUALS 10 BOXES).          |
| LAKESHORE LEARNING MATERL   | 2711292   | 10/07/2026  | 463.14          | STUART ACADEMY        | 1442826 | 0679 | 736X2 | EARLY CHILDHOOD CLASSROOM FURNITURE, NON-WOODEN. MUST BE AGE APPROPRIATE FOR PRE-K THROUGH 2ND GRADE **                                                                                        |
| LAKESHORE LEARNING MATERL   | 2711292   | 10/07/2026  | 297.56          | STUART ACADEMY        | 1442826 | 0679 | 736X2 | EARLY CHILDHOOD CLASSROOM FURNITURE, NON-WOODEN. MUST BE AGE APPROPRIATE FOR PRE-K THROUGH 2ND GRADE **                                                                                        |
| LEARNING FORWARD            | 2711585   | 10/09/2026  | 1,430.00        | STUART ACADEMY        | 1441022 | 0338 | 900XF | SERVICE, CONFERENCE/SEMINAR/WORKSHOP **                                                                                                                                                        |



## ORDERS OF THE TREASURER-PURCHASE ORDERS BY DEPARTMENT

9/21/2026 THROUGH 10/18/2026

| VENDOR NAME                 | P.O. #    | P.O. DATE   | AMOUNT           | DEPT NAME       | ORG     | OBJ  | PROJ  | DESCRIPTION                                                                                          |
|-----------------------------|-----------|-------------|------------------|-----------------|---------|------|-------|------------------------------------------------------------------------------------------------------|
| LOWES COMPANIES INC         | 2710386   | 09/25/2026  | 77.52            | STUART ACADEMY  | 1441118 | 0610 | 900XF | SUPPLIES, MISCELLANEOUS BUILDING & GENERAL MAINTENANCE (MA758-PUNC2200000715) (1077) **              |
| LOWES COMPANIES INC         | 2710386   | 09/25/2026  | 93.00            | STUART ACADEMY  | 1441118 | 0610 | 900XF | SUPPLIES, MISCELLANEOUS BUILDING & GENERAL MAINTENANCE (MA758-PUNC2200000715) (1077) **              |
| LOWES COMPANIES INC         | 2710386   | 09/25/2026  | 102.72           | STUART ACADEMY  | 1441118 | 0610 | 900XF | SUPPLIES, MISCELLANEOUS BUILDING & GENERAL MAINTENANCE (MA758-PUNC2200000715) (1077) **              |
| LOWES COMPANIES INC         | 2710386   | 09/25/2026  | 102.50           | STUART ACADEMY  | 1441118 | 0610 | 900XF | SUPPLIES, MISCELLANEOUS BUILDING & GENERAL MAINTENANCE (MA758-PUNC2200000715) (1077) **              |
| LOWES COMPANIES INC         | 2710386   | 09/25/2026  | 153.60           | STUART ACADEMY  | 1441118 | 0610 | 900XF | SUPPLIES, MISCELLANEOUS BUILDING & GENERAL MAINTENANCE (MA758-PUNC2200000715) (1077) **              |
| LOWES COMPANIES INC         | 2710386   | 09/25/2026  | 103.92           | STUART ACADEMY  | 1441118 | 0610 | 900XF | SUPPLIES, MISCELLANEOUS BUILDING & GENERAL MAINTENANCE (MA758-PUNC2200000715) (1077) **              |
| LOWES COMPANIES INC         | 2710386   | 09/25/2026  | 58.24            | STUART ACADEMY  | 1441118 | 0610 | 900XF | SUPPLIES, MISCELLANEOUS BUILDING & GENERAL MAINTENANCE (MA758-PUNC2200000715) (1077) **              |
| LOWES COMPANIES INC         | 2710386   | 09/25/2026  | 33.60            | STUART ACADEMY  | 1441118 | 0610 | 900XF | SUPPLIES, MISCELLANEOUS BUILDING & GENERAL MAINTENANCE (MA758-PUNC2200000715) (1077) **              |
| LOWES COMPANIES INC         | 2710386   | 09/25/2026  | 79.60            | STUART ACADEMY  | 1441118 | 0610 | 900XF | SUPPLIES, MISCELLANEOUS BUILDING & GENERAL MAINTENANCE (MA758-PUNC2200000715) (1077) **              |
| LOWES COMPANIES INC         | 2710386   | 09/25/2026  | 24.94            | STUART ACADEMY  | 1441118 | 0610 | 900XF | SUPPLIES, MISCELLANEOUS BUILDING & GENERAL MAINTENANCE (MA758-PUNC2200000715) (1077) **              |
| LOWES COMPANIES INC         | 2710386   | 09/25/2026  | 20.00            | STUART ACADEMY  | 1441118 | 0610 | 900XF | SERVICE, DELIVERY CHARGE **                                                                          |
| OFFICE THREE SIXTY INC      | 2711037   | 10/05/2026  | 49.80            | STUART ACADEMY  | 1441118 | 0610 | 900XF | OFFICE MATERIAL & RELATED ITEMS (OMNIA CONTRACT #11-18 OR #R190303) **                               |
| OFFICE THREE SIXTY INC      | 2711037   | 10/05/2026  | 93.60            | STUART ACADEMY  | 1441118 | 0610 | 900XF | OFFICE MATERIAL & RELATED ITEMS (OMNIA CONTRACT #11-18 OR #R190303) **                               |
| OFFICE THREE SIXTY INC      | 2711037   | 10/05/2026  | 9.98             | STUART ACADEMY  | 1441118 | 0610 | 900XF | OFFICE MATERIAL & RELATED ITEMS (OMNIA CONTRACT #11-18 OR #R190303) **                               |
| ONE WORD AT A TIME          | 2711945   | 10/14/2026  | 119.00           | STUART ACADEMY  | 1441022 | 0338 | 900XF | SERVICE, CONFERENCE/SEMINAR/WORKSHOP **                                                              |
| REALLY GOOD STUFF INC       | 2710122   | 09/24/2026  | 208.96           | STUART ACADEMY  | 1442826 | 0679 | 736X2 | SUPPLIES, ARTS & CRAFTS (JCPS BID 8506%)**                                                           |
| REALLY GOOD STUFF INC       | 2710122   | 09/24/2026  | 85.48            | STUART ACADEMY  | 1442826 | 0679 | 736X2 | SUPPLIES, ARTS & CRAFTS (JCPS BID 8506%)**                                                           |
| U S POSTAL SERVICE          | 2710037   | 09/23/2026  | 4,100.00         | STUART ACADEMY  | 1441077 | 0531 | 900XF | SERVICE, POSTAGE/POSTAL **                                                                           |
| VALU DISCOUNT INC           | 2711046   | 10/05/2026  | 144.50           | STUART ACADEMY  | 1441077 | 0617 | 900XF | FOOD, MISCELLANEOUS (VALU MARKET ONLY) (CLS-2022) (1020) **                                          |
| VALU DISCOUNT INC           | 2711046   | 10/05/2026  | 12.95            | STUART ACADEMY  | 1441077 | 0617 | 900XF | SERVICE, SHIPPING & HANDLING (FREIGHT) **                                                            |
| VARSITY BRANDS HOLDING CO I | 2710252   | 09/25/2026  | 55.00            | STUART ACADEMY  | 1442828 | 0679 | 741X  | EQUIPMENT, UNIFORMS & SUPPLIES, ATHLETIC (CLS2022) (1020) **                                         |
| VARSITY BRANDS HOLDING CO I | 2710252   | 09/25/2026  | 50.00            | STUART ACADEMY  | 1442828 | 0679 | 741X  | EQUIPMENT, UNIFORMS & SUPPLIES, ATHLETIC (CLS2022) (1020) **                                         |
| VARSITY BRANDS HOLDING CO I | 2710252   | 09/25/2026  | 86.00            | STUART ACADEMY  | 1442828 | 0679 | 741X  | EQUIPMENT, UNIFORMS & SUPPLIES, ATHLETIC (CLS2022) (1020) **                                         |
| VARSITY BRANDS HOLDING CO I | 2710252   | 09/25/2026  | 11.46            | STUART ACADEMY  | 1442828 | 0679 | 741X  | SERVICE, SHIPPING & HANDLING (FREIGHT)** PURCHASE PROS CLS2022 (1020)                                |
| VEI COMMUNICATIONS LLC      | 2710612   | 09/29/2026  | 10,642.80        | STUART ACADEMY  | 1441077 | 0739 | 900XF | EQUIPMENT/ACCESSORIES, MISCELLANEOUS KENWOOD (KYMA-758-2200000279) ** ITEM MUST RECEIVE 30% DISCOUNT |
| VEI COMMUNICATIONS LLC      | 2710612   | 09/29/2026  | 1,039.50         | STUART ACADEMY  | 1441077 | 0739 | 900XF | SERVICE, LICENSE FEE **                                                                              |
| VEI COMMUNICATIONS LLC      | 2710612   | 09/29/2026  | 1,125.00         | STUART ACADEMY  | 1441077 | 0739 | 900XF | SERVICE, RADIO PROGRAMMING KENWOOD (KYMA 758 2200000279)**                                           |
| <b>13</b>                   | <b>FY</b> | <b>2027</b> | <b>21,559.77</b> |                 |         |      |       |                                                                                                      |
| FORKLIFT SYSTEMS INC        | 2710219   | 09/24/2026  | 335.00           | SUPPLY SERVICES | SU11084 | 0433 | 900XS | SERVICE, POWERED INDUSTRIAL TRUCK/FORKLIFT MAINTENANCE/REPAIR LABOR (BID 8526) \$134 PER HOUR        |



## ORDERS OF THE TREASURER-PURCHASE ORDERS BY DEPARTMENT

9/21/2026 THROUGH 10/18/2026

| VENDOR NAME                 | P.O. #    | P.O. DATE   | AMOUNT           | DEPT NAME              | ORG     | OBJ  | PROJ  | DESCRIPTION                                                                                                    |
|-----------------------------|-----------|-------------|------------------|------------------------|---------|------|-------|----------------------------------------------------------------------------------------------------------------|
| FORKLIFT SYSTEMS INC        | 2710219   | 09/24/2026  | 130.98           | SUPPLY SERVICES        | SU11084 | 0433 | 900XS | POWERED INDUSTRIAL TRUCK/FORKLIFT REPAIR PARTS (BID 8526) 15% MARK UP OVER VENDOR COST FOR PARTS               |
| FORKLIFT SYSTEMS INC        | 2710220   | 09/24/2026  | 598.98           | SUPPLY SERVICES        | SU11084 | 0433 | 900XS | SERVICE, POWERED INDUSTRIAL TRUCK/FORKLIFT MAINTENANCE/REPAIR LABOR (BID 8526) \$134 PER HOUR                  |
| FORKLIFT SYSTEMS INC        | 2710220   | 09/24/2026  | 444.94           | SUPPLY SERVICES        | SU11084 | 0433 | 900XS | POWERED INDUSTRIAL TRUCK/FORKLIFT REPAIR PARTS (BID 8526) 15% MARK UP OVER VENDOR COST FOR PARTS               |
| FORKLIFT SYSTEMS INC        | 2711299   | 10/07/2026  | 167.50           | SUPPLY SERVICES        | SU11084 | 0433 | 900XS | SERVICE, POWERED INDUSTRIAL TRUCK/FORKLIFT MAINTENANCE/REPAIR LABOR (BID 8526) \$134 PER HOUR                  |
| WW GRAINGER INC             | 2712025   | 10/14/2026  | 283.40           | SUPPLY SERVICES        | SU11084 | 0433 | 900XS | EQUIPMENT & SUPPLIES, INDUSTRIAL GRAINGER (KYMA-758-PUNC1900000002) (1057) **                                  |
| <b>4</b>                    | <b>FY</b> | <b>2027</b> | <b>1,960.80</b>  |                        |         |      |       |                                                                                                                |
| ALL ABOUT TRAVEL LLC        | 2710098   | 09/23/2026  | 1,474.20         | SUPPORT PROGRAMS       | SP12797 | 0580 | 310MM | SERVICE, TRAVEL AGENCY **                                                                                      |
| ALL ABOUT TRAVEL LLC        | 2710099   | 09/23/2026  | 604.40           | SUPPORT PROGRAMS       | SP12797 | 0580 | 310MM | SERVICE, TRAVEL AGENCY **                                                                                      |
| ALL ABOUT TRAVEL LLC        | 2710099   | 09/23/2026  | 591.30           | SUPPORT PROGRAMS       | SP12797 | 0580 | 310MM | SERVICE, TRAVEL AGENCY **                                                                                      |
| ALL ABOUT TRAVEL LLC        | 2711262   | 10/07/2026  | 1,314.80         | SUPPORT PROGRAMS       | SP12797 | 0580 | 310MM | SERVICE, TRAVEL AGENCY **                                                                                      |
| AMERICA LEARNS LLC          | 2711954   | 10/14/2026  | 3,500.00         | SUPPORT PROGRAMS       | SP12219 | 0650 | 587N  | SOFTWARE ** (INCLUDES ALL TYPES OF DIGITAL RESOURCES - LICENSE, DIGITAL ACCESS, ETC.)                          |
| BLAK KOFFEE INTERNET CAFE L | 2711845   | 10/13/2026  | 390.00           | SUPPORT PROGRAMS       | SP12219 | 0616 | 069NM | SERVICE, CATERING **                                                                                           |
| BLAK KOFFEE INTERNET CAFE L | 2711845   | 10/13/2026  | 144.00           | SUPPORT PROGRAMS       | SP12219 | 0616 | 069NM | SERVICE, CATERING **                                                                                           |
| FAMILY RESOURCE SERVICE CO/ | 2710420   | 09/25/2026  | 355.00           | SUPPORT PROGRAMS       | SP11104 | 0338 | 125X  | SERVICE, CONFERENCE/SEMINAR/WORKSHOP **                                                                        |
| JEN TEX DELIS INC           | 2710450   | 09/28/2026  | 56.21            | SUPPORT PROGRAMS       | SP12219 | 0616 | 069NM | SERVICE, CATERING **                                                                                           |
| JEN TEX DELIS INC           | 2710450   | 09/28/2026  | 9.52             | SUPPORT PROGRAMS       | SP12219 | 0616 | 069NM | SERVICE, CATERING **                                                                                           |
| MARCO TECHNOLOGIES LLC      | 2709720   | 09/21/2026  | 87.50            | SUPPORT PROGRAMS       | SP11052 | 0610 | 900XS | SHREDDER, PAPER & SHREDDER SUPPLIES DAHLE (CLS-2022) (1020) **                                                 |
| OFFICE THREE SIXTY INC      | 2710093   | 09/23/2026  | 342.78           | SUPPORT PROGRAMS       | SP11052 | 0650 | 900XS | OFFICE MATERIAL & RELATED ITEMS (OMNIA CONTRACT #11-18 OR #R190303) **                                         |
| RB LEXINGTON LLC            | 2711809   | 10/13/2026  | 1,428.98         | SUPPORT PROGRAMS       | SP12219 | 0580 | 587N  | SERVICE, HOTEL ACCOMMODATIONS **                                                                               |
| SCHOLASTIC INC              | 2710717   | 09/29/2026  | 539.40           | SUPPORT PROGRAMS       | SP11052 | 0642 | 900XS | TEACHING, AIDS AND SUPPLIES (CLS-2022) (1020) **                                                               |
| SCHOLASTIC INC              | 2710717   | 09/29/2026  | 53.94            | SUPPORT PROGRAMS       | SP11052 | 0538 | 900XS | SERVICE, SHIPPING & HANDLING (FREIGHT)** PURCHASE PROS CLS2022 (1020)                                          |
| SUCCESSFUL INNOVATIONS INC  | 2711273   | 10/07/2026  | 699.00           | SUPPORT PROGRAMS       | SP12797 | 0580 | 310MM | SERVICE, CONFERENCE & SEMINAR **                                                                               |
| VALU DISCOUNT INC           | 2712305   | 10/16/2026  | 700.00           | SUPPORT PROGRAMS       | SP12219 | 0616 | 004N  | FOOD, MISCELLANEOUS (VALU MARKET ONLY) (CLS-2022) (1020) **                                                    |
| VALU DISCOUNT INC           | 2712305   | 10/16/2026  | 300.00           | SUPPORT PROGRAMS       | SP12219 | 0616 | 004N  | SUPPLIES, MISCELLANEOUS (VALU MARKET ONLY) (CLS-2022) (1020) **                                                |
| <b>13</b>                   | <b>FY</b> | <b>2027</b> | <b>12,591.03</b> |                        |         |      |       |                                                                                                                |
| KIZAN TECHNOLOGIES INC      | 2711667   | 10/12/2026  | 50,745.00        | TECHNOLOGY-ENGINEERING | MI11753 | 0349 | 900XS | SERVICE, FEE **                                                                                                |
| KIZAN TECHNOLOGIES INC      | 2711667   | 10/12/2026  | 10,746.00        | TECHNOLOGY-ENGINEERING | MI11753 | 0349 | 900XS | SERVICE, FEE **                                                                                                |
| OREILLY MEDIA INC           | 2710012   | 09/23/2026  | 795.98           | TECHNOLOGY-ENGINEERING | MI11753 | 0650 | 900XS | SOFTWARE ** (INCLUDES ALL TYPES OF DIGITAL RESOURCES - LICENSE, DIGITAL ACCESS, ETC.)                          |
| <b>2</b>                    | <b>FY</b> | <b>2027</b> | <b>62,286.98</b> |                        |         |      |       |                                                                                                                |
| COMPUTACENTER UNITED STATI  | 2711318   | 10/07/2026  | 127.71           | TECHNOLOGY-SUPPORT     | CE11507 | 0663 | 900XS | COMPUTER, MISCELLANEOUS (CHARGING TOWERS, DOCKING STATIONS, ROBOTICS KITS, ETC)** PURCHASE PROS CLS2022 (1020) |



## ORDERS OF THE TREASURER-PURCHASE ORDERS BY DEPARTMENT

9/21/2026 THROUGH 10/18/2026

| VENDOR NAME                  | P.O. #  | P.O. DATE  | AMOUNT   | DEPT NAME          | ORG     | OBJ  | PROJ  | DESCRIPTION                                                                                                                                                                                                                  |
|------------------------------|---------|------------|----------|--------------------|---------|------|-------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| DATA LINK COMMUNICATIONS O   | 2710911 | 10/02/2026 | 1,647.06 | TECHNOLOGY-SUPPORT | CE11507 | 0734 | 900XS | SUPPLIES, PARTS & EQUIPMENT BUILDING & GENERAL MAINTENANCE ** PURCHASE PROS (1020)                                                                                                                                           |
| DATA LINK COMMUNICATIONS O   | 2710911 | 10/02/2026 | 20.00    | TECHNOLOGY-SUPPORT | CE11507 | 0734 | 900XS | SERVICE, SHIPPING & HANDLING (FREIGHT)** PURCHASE PROS CLS2022 (1020)                                                                                                                                                        |
| HP INC                       | 2711076 | 10/06/2026 | 1,423.00 | TECHNOLOGY-SUPPORT | CE11507 | 0734 | 900XS | COMPUTER, HP (KYMA-758-2100000418) **                                                                                                                                                                                        |
| HP INC                       | 2711076 | 10/06/2026 | 258.99   | TECHNOLOGY-SUPPORT | CE11507 | 0734 | 900XS | COMPUTER, HP (KYMA-758-2100000418) **                                                                                                                                                                                        |
| PERFORMANCE HEALTH HOLDIN    | 2711293 | 10/07/2026 | 64.70    | TECHNOLOGY-SUPPORT | CE11507 | 0610 | 900XS | WIPES, DISINFECTANT, CLOROX, FRESH SCENT, 75 CT PER CANISTER. VR# CLOROX NO SUBSTITUTE                                                                                                                                       |
| THE STATE GROUP INDUSTRIAL U | 2710166 | 09/24/2026 | 94.00    | TECHNOLOGY-SUPPORT | CE11507 | 0739 | 900XS | SUPPLIES, PARTS & EQUIPMENT BUILDING & GENERAL MAINTENANCE ** PURCHASE PROS (1020)                                                                                                                                           |
| THE STATE GROUP INDUSTRIAL U | 2710166 | 09/24/2026 | 317.00   | TECHNOLOGY-SUPPORT | CE11507 | 0739 | 900XS | SUPPLIES, PARTS & EQUIPMENT BUILDING & GENERAL MAINTENANCE ** PURCHASE PROS (1020)                                                                                                                                           |
| THE STATE GROUP INDUSTRIAL U | 2710166 | 09/24/2026 | 158.00   | TECHNOLOGY-SUPPORT | CE11507 | 0739 | 900XS | SUPPLIES, PARTS & EQUIPMENT BUILDING & GENERAL MAINTENANCE ** PURCHASE PROS (1020)                                                                                                                                           |
| THE STATE GROUP INDUSTRIAL U | 2710166 | 09/24/2026 | 149.00   | TECHNOLOGY-SUPPORT | CE11507 | 0739 | 900XS | SUPPLIES, PARTS & EQUIPMENT BUILDING & GENERAL MAINTENANCE ** PURCHASE PROS (1020)                                                                                                                                           |
| THE STATE GROUP INDUSTRIAL U | 2710166 | 09/24/2026 | 50.00    | TECHNOLOGY-SUPPORT | CE11507 | 0739 | 900XS | SUPPLIES, PARTS & EQUIPMENT BUILDING & GENERAL MAINTENANCE ** PURCHASE PROS (1020)                                                                                                                                           |
| THE STATE GROUP INDUSTRIAL U | 2710166 | 09/24/2026 | 440.00   | TECHNOLOGY-SUPPORT | CE11507 | 0434 | 900XS | SERVICE, INSTALLATION** PURCHASE PROS CLS2022 (1020)                                                                                                                                                                         |
| THE STATE GROUP INDUSTRIAL U | 2710166 | 09/24/2026 | 1,320.00 | TECHNOLOGY-SUPPORT | CE11507 | 0434 | 900XS | SERVICE, INSTALLATION** PURCHASE PROS CLS2022 (1020)                                                                                                                                                                         |
| THE STATE GROUP INDUSTRIAL U | 2710166 | 09/24/2026 | 90.00    | TECHNOLOGY-SUPPORT | CE11507 | 0434 | 900XS | SERVICE, INSTALLATION OF DATA CABLE - ADD-ON TO PROVIDE UP TO 20' OF WIREMOLD RACEWAY FROM EXISTING 4"X4" CONDUIT BOX ABOVE CEILING TO SINGLE-GANG BOX MOUNTED AT 16" ON-CENTER ABOVE FLOOR LEVEL IN DATA DROP INSTALLATIONS |
| THE STATE GROUP INDUSTRIAL U | 2710166 | 09/24/2026 | 125.00   | TECHNOLOGY-SUPPORT | CE11507 | 0434 | 900XS | SERVICE, INSTALLATION OF VOICE OR DATA CABLE - PROVIDE UP TO 50' OF 1" EMT CONDUIT ABOVE CLASSROOM CEILING BETWEEN MAIN CABLE PATHS AND DROP LOCATION. AS PER SPECS.                                                         |
| THE STATE GROUP INDUSTRIAL U | 2710166 | 09/24/2026 | 305.00   | TECHNOLOGY-SUPPORT | CE11507 | 0434 | 900XS | SERVICE, INSTALLATION OF CARD ACCESS COMPOSITE CABLES - PULL 1 GENERAL CABLE 4EPLIS.41.05 (YELLOW) UP TO 300' FROM THE CARD ACCESS PANEL TO THE DOOR. AS PER SPECS                                                           |
| THE STATE GROUP INDUSTRIAL U | 2710677 | 09/29/2026 | 317.00   | TECHNOLOGY-SUPPORT | CE11507 | 0739 | 900XS | SUPPLIES, PARTS & EQUIPMENT BUILDING & GENERAL MAINTENANCE ** PURCHASE PROS (1020)                                                                                                                                           |
| THE STATE GROUP INDUSTRIAL U | 2710677 | 09/29/2026 | 149.00   | TECHNOLOGY-SUPPORT | CE11507 | 0739 | 900XS | SUPPLIES, PARTS & EQUIPMENT BUILDING & GENERAL MAINTENANCE ** PURCHASE PROS (1020)                                                                                                                                           |



## ORDERS OF THE TREASURER-PURCHASE ORDERS BY DEPARTMENT

9/21/2026 THROUGH 10/18/2026

| VENDOR NAME                  | P.O. #  | P.O. DATE  | AMOUNT   | DEPT NAME          | ORG     | OBJ  | PROJ  | DESCRIPTION                                                                                                                                                                                                                  |
|------------------------------|---------|------------|----------|--------------------|---------|------|-------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| THE STATE GROUP INDUSTRIAL U | 2710677 | 09/29/2026 | 90.00    | TECHNOLOGY-SUPPORT | CE11507 | 0434 | 900XS | SERVICE, INSTALLATION OF DATA CABLE - ADD-ON TO PROVIDE UP TO 20' OF WIREMOLD RACEWAY FROM EXISTING 4"X4" CONDUIT BOX ABOVE CEILING TO SINGLE-GANG BOX MOUNTED AT 16" ON-CENTER ABOVE FLOOR LEVEL IN DATA DROP INSTALLATIONS |
| THE STATE GROUP INDUSTRIAL U | 2710677 | 09/29/2026 | 460.00   | TECHNOLOGY-SUPPORT | CE11507 | 0434 | 900XS | SERVICE, INSTALLATION OF VOICE OR DATA CABLE - PULL 1 CATEGORY 6A PLENUM CABLE UP TO 300' THROUGH EXISTING RACEWAY TO NEAREST DISTRIBUTION FRAME. PANDUIT                                                                    |
| THE STATE GROUP INDUSTRIAL U | 2710881 | 09/30/2026 | 3,428.00 | TECHNOLOGY-SUPPORT | CE11507 | 0739 | 900XS | SUPPLIES, PARTS & EQUIPMENT BUILDING & GENERAL MAINTENANCE ** PURCHASE PROS (1020)                                                                                                                                           |
| THE STATE GROUP INDUSTRIAL U | 2710881 | 09/30/2026 | 80.00    | TECHNOLOGY-SUPPORT | CE11507 | 0739 | 900XS | SUPPLIES, PARTS & EQUIPMENT BUILDING & GENERAL MAINTENANCE ** PURCHASE PROS (1020)                                                                                                                                           |
| THE STATE GROUP INDUSTRIAL U | 2711316 | 10/07/2026 | 180.00   | TECHNOLOGY-SUPPORT | CE11507 | 0434 | 900XS | SERVICE, INSTALLATION OF DATA CABLE - ADD-ON TO PROVIDE UP TO 20' OF WIREMOLD RACEWAY FROM EXISTING 4"X4" CONDUIT BOX ABOVE CEILING TO SINGLE-GANG BOX MOUNTED AT 16" ON-CENTER ABOVE FLOOR LEVEL IN DATA DROP INSTALLATIONS |
| THE STATE GROUP INDUSTRIAL U | 2711316 | 10/07/2026 | 460.00   | TECHNOLOGY-SUPPORT | CE11507 | 0434 | 900XS | SERVICE, INSTALLATION OF VOICE OR DATA CABLE - PULL 1 CATEGORY 6A PLENUM CABLE UP TO 300' THROUGH EXISTING RACEWAY TO NEAREST DISTRIBUTION FRAME. PANDUIT                                                                    |
| THE STATE GROUP INDUSTRIAL U | 2711316 | 10/07/2026 | 355.00   | TECHNOLOGY-SUPPORT | CE11507 | 0434 | 900XS | SERVICE, INSTALLATION OF VOICE OR DATA CABLES. PULL ONE CATEGORY 6A PLENUM CABLE LESS THAN 150 FEET THROUGH EXISTING RACEWAY. PANDUIT                                                                                        |
| THE STATE GROUP INDUSTRIAL U | 2711316 | 10/07/2026 | 250.00   | TECHNOLOGY-SUPPORT | CE11507 | 0434 | 900XS | SERVICE, INSTALLATION OF VOICE OR DATA CABLE - PROVIDE UP TO 50' OF 1" EMT CONDUIT ABOVE CLASSROOM CEILING BETWEEN MAIN CABLE PATHS AND DROP LOCATION. AS PER SPECS.                                                         |
| THE STATE GROUP INDUSTRIAL U | 2711649 | 10/12/2026 | 94.00    | TECHNOLOGY-SUPPORT | CE11507 | 0739 | 900XS | SUPPLIES, PARTS & EQUIPMENT BUILDING & GENERAL MAINTENANCE ** PURCHASE PROS (1020)                                                                                                                                           |
| THE STATE GROUP INDUSTRIAL U | 2711649 | 10/12/2026 | 317.00   | TECHNOLOGY-SUPPORT | CE11507 | 0739 | 900XS | SUPPLIES, PARTS & EQUIPMENT BUILDING & GENERAL MAINTENANCE ** PURCHASE PROS (1020)                                                                                                                                           |
| THE STATE GROUP INDUSTRIAL U | 2711649 | 10/12/2026 | 158.00   | TECHNOLOGY-SUPPORT | CE11507 | 0739 | 900XS | SUPPLIES, PARTS & EQUIPMENT BUILDING & GENERAL MAINTENANCE ** PURCHASE PROS (1020)                                                                                                                                           |
| THE STATE GROUP INDUSTRIAL U | 2711649 | 10/12/2026 | 149.00   | TECHNOLOGY-SUPPORT | CE11507 | 0739 | 900XS | SUPPLIES, PARTS & EQUIPMENT BUILDING & GENERAL MAINTENANCE ** PURCHASE PROS (1020)                                                                                                                                           |
| THE STATE GROUP INDUSTRIAL U | 2711649 | 10/12/2026 | 50.00    | TECHNOLOGY-SUPPORT | CE11507 | 0739 | 900XS | SUPPLIES, PARTS & EQUIPMENT BUILDING & GENERAL MAINTENANCE ** PURCHASE PROS (1020)                                                                                                                                           |
| THE STATE GROUP INDUSTRIAL U | 2711649 | 10/12/2026 | 1,320.00 | TECHNOLOGY-SUPPORT | CE11507 | 0434 | 900XS | SERVICE, INSTALLATION** PURCHASE PROS CLS2022 (1020)                                                                                                                                                                         |
| THE STATE GROUP INDUSTRIAL U | 2711649 | 10/12/2026 | 500.00   | TECHNOLOGY-SUPPORT | CE11507 | 0434 | 900XS | SERVICE, FEE** PURCHASE PROS CLS2022 (1020)                                                                                                                                                                                  |



## ORDERS OF THE TREASURER-PURCHASE ORDERS BY DEPARTMENT

9/21/2026 THROUGH 10/18/2026

| VENDOR NAME                  | P.O. #    | P.O. DATE   | AMOUNT           | DEPT NAME                      | ORG     | OBJ  | PROJ  | DESCRIPTION                                                                                                                                                           |
|------------------------------|-----------|-------------|------------------|--------------------------------|---------|------|-------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| THE STATE GROUP INDUSTRIAL I | 2711649   | 10/12/2026  | 125.00           | TECHNOLOGY-SUPPORT             | CE11507 | 0434 | 900XS | SERVICE, INSTALLATION OF VOICE OR DATA CABLE - PROVIDE UP TO 50' OF 1" EMT CONDUIT ABOVE CLASSROOM CEILING BETWEEN MAIN CABLE PATHS AND DROP LOCATION. AS PER SPECS.  |
| THE STATE GROUP INDUSTRIAL I | 2711649   | 10/12/2026  | 475.00           | TECHNOLOGY-SUPPORT             | CE11507 | 0434 | 900XS | SERVICE, INSTALLATION OF VOICE OR DATA CABLE - PROVIDE 1 20 AMP, 120 VOLT CIRCUIT WITH DOUBLE-GANG BOX AND QUADRAPLEX RECEPTACLES FROM NEAREST SURGE-SUPPRESSED PANEL |
| THE STATE GROUP INDUSTRIAL I | 2711649   | 10/12/2026  | 305.00           | TECHNOLOGY-SUPPORT             | CE11507 | 0434 | 900XS | SERVICE, INSTALLATION OF CARD ACCESS COMPOSITE CABLES - PULL 1 GENERAL CABLE 4EPLIS.41.05 (YELLOW) UP TO 300' FROM THE CARD ACCESS PANEL TO THE DOOR. AS PER SPECS    |
| ULINE INC                    | 2710723   | 09/29/2026  | 360.00           | TECHNOLOGY-SUPPORT             | CE11507 | 0697 | 900XS | EQUIPMENT, MISCELLANEOUS **                                                                                                                                           |
| ULINE INC                    | 2710723   | 09/29/2026  | 20.60            | TECHNOLOGY-SUPPORT             | CE11507 | 0697 | 900XS | SERVICE, SHIPPING & HANDLING (FREIGHT) **                                                                                                                             |
| WW GRAINGER INC              | 2711013   | 10/05/2026  | 2.90             | TECHNOLOGY-SUPPORT             | CE11507 | 0697 | 900XS | EQUIPMENT & SUPPLIES, INDUSTRIAL GRAINGER (KYMA-758-PUNC1900000002) (1057) **                                                                                         |
| WW GRAINGER INC              | 2711013   | 10/05/2026  | 4.18             | TECHNOLOGY-SUPPORT             | CE11507 | 0697 | 900XS | EQUIPMENT & SUPPLIES, INDUSTRIAL GRAINGER (KYMA-758-PUNC1900000002) (1057) **                                                                                         |
| <b>11</b>                    | <b>FY</b> | <b>2027</b> | <b>16,239.14</b> |                                |         |      |       |                                                                                                                                                                       |
| PACER CENTER INC             | 2710718   | 09/29/2026  | 925.61           | THE BROOK KMI ACADEMY          | 2362118 | 0610 | 103N  | SHIRT, TEE **                                                                                                                                                         |
| <b>1</b>                     | <b>FY</b> | <b>2027</b> | <b>925.61</b>    |                                |         |      |       |                                                                                                                                                                       |
| ACTION LOGOZ                 | 2710318   | 09/25/2026  | 100.80           | THE PHOENIX SCHOOL OF DISCOVER | 2011104 | 0610 | 125X  | CLOTHING, MISCELLANEOUS **                                                                                                                                            |
| ACTION LOGOZ                 | 2710318   | 09/25/2026  | 126.80           | THE PHOENIX SCHOOL OF DISCOVER | 2011104 | 0610 | 125X  | CLOTHING, MISCELLANEOUS **                                                                                                                                            |
| ACTION LOGOZ                 | 2710318   | 09/25/2026  | 69.65            | THE PHOENIX SCHOOL OF DISCOVER | 2011104 | 0610 | 125X  | CLOTHING, MISCELLANEOUS **                                                                                                                                            |
| ACTION LOGOZ                 | 2710318   | 09/25/2026  | 82.00            | THE PHOENIX SCHOOL OF DISCOVER | 2011104 | 0610 | 125X  | CLOTHING, MISCELLANEOUS **                                                                                                                                            |
| ACTION LOGOZ                 | 2710318   | 09/25/2026  | 82.00            | THE PHOENIX SCHOOL OF DISCOVER | 2011104 | 0610 | 125X  | CLOTHING, MISCELLANEOUS **                                                                                                                                            |
| ACTION LOGOZ                 | 2710318   | 09/25/2026  | 69.65            | THE PHOENIX SCHOOL OF DISCOVER | 2011104 | 0610 | 125X  | CLOTHING, MISCELLANEOUS **                                                                                                                                            |
| CARMICHAELS BOOKSTORE LLC    | 2710286   | 09/25/2026  | 13.97            | THE PHOENIX SCHOOL OF DISCOVER | 2011077 | 0643 | 900XS | BOOK, PUBLISHERS BINDING (8528) **                                                                                                                                    |
| CARMICHAELS BOOKSTORE LLC    | 2710286   | 09/25/2026  | 13.99            | THE PHOENIX SCHOOL OF DISCOVER | 2011077 | 0643 | 900XS | BOOK, PUBLISHERS BINDING (8528) **                                                                                                                                    |
| CARMICHAELS BOOKSTORE LLC    | 2710286   | 09/25/2026  | 28.45            | THE PHOENIX SCHOOL OF DISCOVER | 2011077 | 0643 | 900XS | PROFESSIONAL, DEVELOPMENT MANUALS (8528) **                                                                                                                           |
| CASCADE SCHOOL SUPPLIES      | 2710051   | 09/23/2026  | 70.28            | THE PHOENIX SCHOOL OF DISCOVER | 2011118 | 0610 | 900XS | PAPER, DRAWING, WHITE, 18" X 24", 60 LB. PURE WHITE SULPHITE WITH MEDIUM TEXTURE. 500 SHEETS/REAM VR# PACON 4718                                                      |
| EDMENTUM INC                 | 2711858   | 10/13/2026  | 1,900.00         | THE PHOENIX SCHOOL OF DISCOVER | 2012170 | 0650 | 310M  | C/N FOR DIGITAL PLATFORM FOR COURSEWARE TO SUPPORT STUDENTS IN CREDIT RECOVERY AND INITIAL COURSE CREDIT (#3186)                                                      |
| MILLER TRANSPORTATION        | 2711540   | 10/09/2026  | 340.00           | THE PHOENIX SCHOOL OF DISCOVER | 2012826 | 0679 | 711X  | SERVICE, FIELD TRIP BUS (8566) **                                                                                                                                     |
| MILLER TRANSPORTATION        | 2711541   | 10/09/2026  | 340.00           | THE PHOENIX SCHOOL OF DISCOVER | 2012826 | 0679 | 711X  | SERVICE, FIELD TRIP BUS (8566) **                                                                                                                                     |
| NATIONAL ART AND SCHOOL SUI  | 2710151   | 09/24/2026  | 42.88            | THE PHOENIX SCHOOL OF DISCOVER | 2011118 | 0610 | 900XS | SHARPENER, PENCIL, ELECTRIC, MULTI-HOLE, SMART STOP FEATURE, NON-SKID FEET, EXTRA LARGE SHAVINGS RECEPTACLE. VR# X-ACTO 1675                                          |
| <b>7</b>                     | <b>FY</b> | <b>2027</b> | <b>3,280.47</b>  |                                |         |      |       |                                                                                                                                                                       |
| B&H FOTO & ELECTRONICS COR   | 2712106   | 10/15/2026  | 1,667.94         | THOMAS JEFFERSON MIDDLE SCHOOL | 0901077 | 0739 | 900XF | EQUIPMENT & ACCESSORIES, AUDIOVISUAL** PURCHASE PROS CLS2022 (1020)                                                                                                   |
| COMPLETE PRINTER SOURCE      | 2709662   | 09/21/2026  | 225.00           | THOMAS JEFFERSON MIDDLE SCHOOL | 0901147 | 0610 | EXPXA | TAPE, BOX SEALING, EZ/SURE START, CLEAR, 1.88" X 54.6 YDS, 3" CORE, COMMERCIAL GRADE, 2.6 MM THICK. VR# DUC299002                                                     |



## ORDERS OF THE TREASURER-PURCHASE ORDERS BY DEPARTMENT

9/21/2026 THROUGH 10/18/2026

| VENDOR NAME                 | P.O. #  | P.O. DATE  | AMOUNT   | DEPT NAME                      | ORG     | OBJ  | PROJ  | DESCRIPTION                                                                                                                                                                                                                                                     |
|-----------------------------|---------|------------|----------|--------------------------------|---------|------|-------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| COMPUTACENTER UNITED STATI  | 2711909 | 10/13/2026 | 1,113.71 | THOMAS JEFFERSON MIDDLE SCHOOL | 0901013 | 0734 | 900XF | COMPUTER, PORTABLE DEVICE (STANDARD), HP ELITEBOOK 6 G2i16, INTEL CORE 5 330, 16" FHD NON-TOUCH, 16GB RAM, 256GB SSD HD, WEBCAM INTEGRATED MODULE, 3 CELL BATTERY, WINDOWS 11 PRO, 1/1/0 WARRANTY PLUS HP 3 YR OFFSITE WARRANTY EXTENSION (KYMA-758-2100000418) |
| CONTRACT EMBROIDERY AND S   | 2711190 | 10/07/2026 | 397.50   | THOMAS JEFFERSON MIDDLE SCHOOL | 0901147 | 0610 | EXPXA | CLOTHING, MISCELLANEOUS **                                                                                                                                                                                                                                      |
| EL DORADO TRADING GROUP IN  | 2709661 | 09/21/2026 | 525.00   | THOMAS JEFFERSON MIDDLE SCHOOL | 0901147 | 0650 | EXPXA | CALCULATOR, SCIENTIFIC, TEXAS INSTRUMENTS TI-34 VR# TI-34 MULTIVIEW                                                                                                                                                                                             |
| ELEMENTAL ENTERPRISES LLC   | 2711707 | 10/12/2026 | 55.65    | THOMAS JEFFERSON MIDDLE SCHOOL | 0901037 | 0692 | 900XF | INSTANT COLD PACKS, APPROX 5" X 7". 24 PER CASE. VR# MCKESSON BRAND #16-9702                                                                                                                                                                                    |
| FAMILY RESOURCE SERVICE CO/ | 2710469 | 09/28/2026 | 335.00   | THOMAS JEFFERSON MIDDLE SCHOOL | 0901104 | 0338 | 125X  | SERVICE, CONFERENCE/SEMINAR/WORKSHOP **                                                                                                                                                                                                                         |
| KEYBUZZ BUZZER SYSTEMS LLC  | 2710315 | 09/25/2026 | 300.00   | THOMAS JEFFERSON MIDDLE SCHOOL | 0902828 | 0679 | 741X  | SUPPLIES, MISCELLANEOUS TEACHING **                                                                                                                                                                                                                             |
| KRATZ SPORTING GOODS INC    | 2710033 | 09/23/2026 | 185.90   | THOMAS JEFFERSON MIDDLE SCHOOL | 0902828 | 0679 | 741X  | EQUIPMENT, UNIFORMS & SUPPLIES, ATHLETIC (CLS2022) (1020) **                                                                                                                                                                                                    |
| KRATZ SPORTING GOODS INC    | 2710033 | 09/23/2026 | 185.90   | THOMAS JEFFERSON MIDDLE SCHOOL | 0902828 | 0679 | 741X  | EQUIPMENT, UNIFORMS & SUPPLIES, ATHLETIC (CLS2022) (1020) **                                                                                                                                                                                                    |
| KURTZ BROS INC              | 2709656 | 09/21/2026 | 119.88   | THOMAS JEFFERSON MIDDLE SCHOOL | 0901147 | 0610 | EXPXA | TEACHING AIDS & SUPPLIES (JCPS BID 8506%) **                                                                                                                                                                                                                    |
| KURTZ BROS INC              | 2709656 | 09/21/2026 | 66.64    | THOMAS JEFFERSON MIDDLE SCHOOL | 0901147 | 0610 | EXPXA | TEACHING AIDS & SUPPLIES (JCPS BID 8506%) **                                                                                                                                                                                                                    |
| KURTZ BROS INC              | 2709656 | 09/21/2026 | 56.52    | THOMAS JEFFERSON MIDDLE SCHOOL | 0901147 | 0610 | EXPXA | TEACHING AIDS & SUPPLIES (JCPS BID 8506%) **                                                                                                                                                                                                                    |
| NATIONAL ART AND SCHOOL SUI | 2710744 | 09/29/2026 | 142.50   | THOMAS JEFFERSON MIDDLE SCHOOL | 0901077 | 0610 | 900XF | LABEL, MULTI-PURPOSE, 1" X 2 5/8", WHITE, COMPATIBLE WITH LASER/INKJET PRINTERS. 3 COLUMNS OF 10 LABELS, 30 LABELS/SHEET, 100 SHEETS/BOX. MACO VR#ML3000                                                                                                        |
| PERMA BOUND                 | 2711601 | 10/09/2026 | 148.40   | THOMAS JEFFERSON MIDDLE SCHOOL | 0902170 | 0643 | 310N  | BOOK, LIBRARY BINDING OR TRADE EDITIONS (% BID 8423) **                                                                                                                                                                                                         |
| PERMA BOUND                 | 2711601 | 10/09/2026 | 201.12   | THOMAS JEFFERSON MIDDLE SCHOOL | 0902170 | 0643 | 310N  | BOOK, LIBRARY BINDING OR TRADE EDITIONS (% BID 8423) **                                                                                                                                                                                                         |
| PERMA BOUND                 | 2711601 | 10/09/2026 | 739.20   | THOMAS JEFFERSON MIDDLE SCHOOL | 0902170 | 0643 | 310N  | BOOK, LIBRARY BINDING OR TRADE EDITIONS (% BID 8423) **                                                                                                                                                                                                         |
| PYRAMID SCHOOL PRODUCTS     | 2710644 | 09/29/2026 | 300.80   | THOMAS JEFFERSON MIDDLE SCHOOL | 0901037 | 0692 | 900XF | HAND SANITIZER WITH PUMP, 17 OZ., 60% ALCOHOL. VR# DERMAGEL# 5025-430-02                                                                                                                                                                                        |
| S AND S WORLDWIDE INC       | 2712064 | 10/15/2026 | 84.57    | THOMAS JEFFERSON MIDDLE SCHOOL | 0901077 | 0610 | 900XF | EQUIPMENT, PHYSICAL EDUCATION & SUPPLIES (%) **                                                                                                                                                                                                                 |
| S AND S WORLDWIDE INC       | 2712064 | 10/15/2026 | 149.46   | THOMAS JEFFERSON MIDDLE SCHOOL | 0901077 | 0610 | 900XF | EQUIPMENT, PHYSICAL EDUCATION & SUPPLIES (%) **                                                                                                                                                                                                                 |
| S AND S WORLDWIDE INC       | 2712064 | 10/15/2026 | 56.37    | THOMAS JEFFERSON MIDDLE SCHOOL | 0901077 | 0610 | 900XF | EQUIPMENT, PHYSICAL EDUCATION & SUPPLIES (%) **                                                                                                                                                                                                                 |
| SCHOOL HEALTH CORPORATION   | 2710643 | 09/29/2026 | 192.00   | THOMAS JEFFERSON MIDDLE SCHOOL | 0901037 | 0692 | 900XF | TISSUES, 2 PLY, 100 PER BOX. WITHOUT LOTION. VR# VIDL SOURCING LLC 1044026                                                                                                                                                                                      |
| SCHOOL SPECIALTY LLC        | 2709845 | 09/22/2026 | 338.00   | THOMAS JEFFERSON MIDDLE SCHOOL | 0901147 | 0610 | EXPXA | SUPPLIES, ARTS & CRAFTS (JCPS BID 8506%)**                                                                                                                                                                                                                      |
| SCHOOL SPECIALTY LLC        | 2709845 | 09/22/2026 | 317.40   | THOMAS JEFFERSON MIDDLE SCHOOL | 0901147 | 0610 | EXPXA | TEACHING AIDS & SUPPLIES (JCPS BID 8506%) **                                                                                                                                                                                                                    |
| SCHOOL SPECIALTY LLC        | 2709845 | 09/22/2026 | 95.34    | THOMAS JEFFERSON MIDDLE SCHOOL | 0901147 | 0610 | EXPXA | SUPPLIES, ARTS & CRAFTS (JCPS BID 8506%)**                                                                                                                                                                                                                      |
| SCHOOL SPECIALTY LLC        | 2709845 | 09/22/2026 | 64.50    | THOMAS JEFFERSON MIDDLE SCHOOL | 0901147 | 0610 | EXPXA | SUPPLIES, ARTS & CRAFTS (JCPS BID 8506%)**                                                                                                                                                                                                                      |
| SCHOOL SPECIALTY LLC        | 2709845 | 09/22/2026 | 145.80   | THOMAS JEFFERSON MIDDLE SCHOOL | 0901147 | 0610 | EXPXA | SUPPLIES, ARTS & CRAFTS (JCPS BID 8506%)**                                                                                                                                                                                                                      |
| SCHOOL SPECIALTY LLC        | 2709845 | 09/22/2026 | 38.90    | THOMAS JEFFERSON MIDDLE SCHOOL | 0901147 | 0610 | EXPXA | SUPPLIES, ARTS & CRAFTS (JCPS BID 8506%)**                                                                                                                                                                                                                      |
| SCHOOL SPECIALTY LLC        | 2709845 | 09/22/2026 | 37.23    | THOMAS JEFFERSON MIDDLE SCHOOL | 0901147 | 0610 | EXPXA | SUPPLIES, ARTS & CRAFTS (JCPS BID 8506%)**                                                                                                                                                                                                                      |
| SCHOOL SPECIALTY LLC        | 2709845 | 09/22/2026 | 33.90    | THOMAS JEFFERSON MIDDLE SCHOOL | 0901147 | 0610 | EXPXA | SUPPLIES, ARTS & CRAFTS (JCPS BID 8506%)**                                                                                                                                                                                                                      |
| SCHOOL SPECIALTY LLC        | 2709845 | 09/22/2026 | 104.92   | THOMAS JEFFERSON MIDDLE SCHOOL | 0901147 | 0610 | EXPXA | SUPPLIES, ARTS & CRAFTS (JCPS BID 8506%)**                                                                                                                                                                                                                      |
| SCHOOL SPECIALTY LLC        | 2709845 | 09/22/2026 | 161.60   | THOMAS JEFFERSON MIDDLE SCHOOL | 0901147 | 0610 | EXPXA | SUPPLIES, ARTS & CRAFTS (JCPS BID 8506%)**                                                                                                                                                                                                                      |



## ORDERS OF THE TREASURER-PURCHASE ORDERS BY DEPARTMENT

9/21/2026 THROUGH 10/18/2026

| VENDOR NAME                 | P.O. #    | P.O. DATE   | AMOUNT           | DEPT NAME                      | ORG     | OBJ  | PROJ  | DESCRIPTION                                                                                                                                                                                                                                   |
|-----------------------------|-----------|-------------|------------------|--------------------------------|---------|------|-------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| SCHOOL SPECIALTY LLC        | 2709845   | 09/22/2026  | 43.52            | THOMAS JEFFERSON MIDDLE SCHOOL | 0901147 | 0610 | EXPXA | SUPPLIES, ARTS & CRAFTS (JCPS BID 8506%)**                                                                                                                                                                                                    |
| SCHOOL SPECIALTY LLC        | 2709845   | 09/22/2026  | 264.64           | THOMAS JEFFERSON MIDDLE SCHOOL | 0901147 | 0610 | EXPXA | SUPPLIES, ARTS & CRAFTS (JCPS BID 8506%)**                                                                                                                                                                                                    |
| SCHOOL SPECIALTY LLC        | 2711087   | 10/06/2026  | 134.98           | THOMAS JEFFERSON MIDDLE SCHOOL | 0901104 | 0733 | 125X  | FURNITURE, OFFICE, CLASSROOM, MISCELLANEOUS & OUTDOOR (CLS-2022) (1020) **                                                                                                                                                                    |
| SCHOOL SPECIALTY LLC        | 2711087   | 10/06/2026  | 134.98           | THOMAS JEFFERSON MIDDLE SCHOOL | 0901104 | 0733 | 125X  | FURNITURE, OFFICE, CLASSROOM, MISCELLANEOUS & OUTDOOR (CLS-2022) (1020) **                                                                                                                                                                    |
| SCHOOL SPECIALTY LLC        | 2711087   | 10/06/2026  | 54.00            | THOMAS JEFFERSON MIDDLE SCHOOL | 0901104 | 0733 | 125X  | SERVICE, SHIPPING & HANDLING (FREIGHT) **                                                                                                                                                                                                     |
| SCOTT INC                   | 2711023   | 10/05/2026  | 468.00           | THOMAS JEFFERSON MIDDLE SCHOOL | 0901147 | 0610 | EXPXA | EQUIPMENT & SUPPLIES, VOCATIONAL TEACHING **                                                                                                                                                                                                  |
| SCOTT INC                   | 2711765   | 10/12/2026  | 46.00            | THOMAS JEFFERSON MIDDLE SCHOOL | 0901147 | 0697 | EXPXA | TOOL, SCISSORS AND SNIPS. WISS OR EQUAL.                                                                                                                                                                                                      |
| THE PITNEY BOWES BANK INC   | 2711202   | 10/07/2026  | 2,000.00         | THOMAS JEFFERSON MIDDLE SCHOOL | 0901077 | 0531 | 900XF | SERVICE, POSTAGE METER **                                                                                                                                                                                                                     |
| VARSITY BRANDS HOLDING CO I | 2710036   | 09/23/2026  | 449.99           | THOMAS JEFFERSON MIDDLE SCHOOL | 0902828 | 0679 | 741X  | EQUIPMENT, UNIFORMS & SUPPLIES, ATHLETIC (CLS2022) (1020) **                                                                                                                                                                                  |
| VARSITY BRANDS HOLDING CO I | 2710036   | 09/23/2026  | 27.00            | THOMAS JEFFERSON MIDDLE SCHOOL | 0902828 | 0679 | 741X  | SERVICE, SHIPPING & HANDLING (FREIGHT)** PURCHASE PROS CLS2022 (1020)                                                                                                                                                                         |
| VARSITY BRANDS HOLDING CO I | 2711993   | 10/14/2026  | 109.50           | THOMAS JEFFERSON MIDDLE SCHOOL | 0902828 | 0679 | 741X  | EQUIPMENT, UNIFORMS & SUPPLIES, ATHLETIC (CLS2022) (1020) **                                                                                                                                                                                  |
| VARSITY BRANDS HOLDING CO I | 2711993   | 10/14/2026  | 255.50           | THOMAS JEFFERSON MIDDLE SCHOOL | 0902828 | 0679 | 741X  | EQUIPMENT, UNIFORMS & SUPPLIES, ATHLETIC (CLS2022) (1020) **                                                                                                                                                                                  |
| VARSITY BRANDS HOLDING CO I | 2711993   | 10/14/2026  | 255.50           | THOMAS JEFFERSON MIDDLE SCHOOL | 0902828 | 0679 | 741X  | EQUIPMENT, UNIFORMS & SUPPLIES, ATHLETIC (CLS2022) (1020) **                                                                                                                                                                                  |
| VARSITY BRANDS HOLDING CO I | 2711993   | 10/14/2026  | 109.50           | THOMAS JEFFERSON MIDDLE SCHOOL | 0902828 | 0679 | 741X  | EQUIPMENT, UNIFORMS & SUPPLIES, ATHLETIC (CLS2022) (1020) **                                                                                                                                                                                  |
| VARSITY BRANDS HOLDING CO I | 2711993   | 10/14/2026  | 109.50           | THOMAS JEFFERSON MIDDLE SCHOOL | 0902828 | 0679 | 741X  | EQUIPMENT, UNIFORMS & SUPPLIES, ATHLETIC (CLS2022) (1020) **                                                                                                                                                                                  |
| VARSITY BRANDS HOLDING CO I | 2711993   | 10/14/2026  | 109.50           | THOMAS JEFFERSON MIDDLE SCHOOL | 0902828 | 0679 | 741X  | EQUIPMENT, UNIFORMS & SUPPLIES, ATHLETIC (CLS2022) (1020) **                                                                                                                                                                                  |
| VARSITY BRANDS HOLDING CO I | 2711993   | 10/14/2026  | 255.50           | THOMAS JEFFERSON MIDDLE SCHOOL | 0902828 | 0679 | 741X  | EQUIPMENT, UNIFORMS & SUPPLIES, ATHLETIC (CLS2022) (1020) **                                                                                                                                                                                  |
| VARSITY BRANDS HOLDING CO I | 2711993   | 10/14/2026  | 255.50           | THOMAS JEFFERSON MIDDLE SCHOOL | 0902828 | 0679 | 741X  | EQUIPMENT, UNIFORMS & SUPPLIES, ATHLETIC (CLS2022) (1020) **                                                                                                                                                                                  |
| VARSITY BRANDS HOLDING CO I | 2711993   | 10/14/2026  | 109.50           | THOMAS JEFFERSON MIDDLE SCHOOL | 0902828 | 0679 | 741X  | EQUIPMENT, UNIFORMS & SUPPLIES, ATHLETIC (CLS2022) (1020) **                                                                                                                                                                                  |
| VARSITY BRANDS HOLDING CO I | 2711993   | 10/14/2026  | 87.60            | THOMAS JEFFERSON MIDDLE SCHOOL | 0902828 | 0679 | 741X  | SERVICE, SHIPPING & HANDLING (FREIGHT)** PURCHASE PROS CLS2022 (1020)                                                                                                                                                                         |
| VWR FUNDING INC             | 2711233   | 10/07/2026  | 41.60            | THOMAS JEFFERSON MIDDLE SCHOOL | 0901118 | 0610 | 900XF | CHEMICAL, SCIENCE (BID 8521) (BID DISCOUNT IS 35.00% OFF LIST) **                                                                                                                                                                             |
| <b>23</b>                   | <b>FY</b> | <b>2027</b> | <b>13,798.96</b> |                                |         |      |       |                                                                                                                                                                                                                                               |
| APPLE COMPUTER INC          | 2710366   | 09/25/2026  | 1,150.00         | TITLE I,II,IV, & PRG SUPPORT   | TI12170 | 0734 | 310L  | COMPUTER, APPLE (NASPO KYMA-758-2400000209)**                                                                                                                                                                                                 |
| APPLE COMPUTER INC          | 2710366   | 09/25/2026  | 113.00           | TITLE I,II,IV, & PRG SUPPORT   | TI12170 | 0734 | 310L  | APPLE, HARDWARE, PRODUCTS & ACCESSORIES (NASPO KYMA-758-2400000209)**                                                                                                                                                                         |
| KURTZ BROS INC              | 2711950   | 10/14/2026  | 63.66            | TITLE I,II,IV, & PRG SUPPORT   | TI11202 | 0610 | 900XS | PORTFOLIO, 2 XL POCKETS HOLDS 150 SHEETS UP TO 9" X 12" SIZE SHEETS,LEAETHERETTE EMBOSSED, STOCK, 25/BOX, ONE COLOR PER BOX. FILE-EZ #80912 VR#58090 (COLORS: WHITE, LT BLUE, DK BLUE, GRAPE, RED, GREEN, YELLOW, OR ORANGE.) **SPECIFY COLOR |
| KURTZ BROS INC              | 2711950   | 10/14/2026  | 10.61            | TITLE I,II,IV, & PRG SUPPORT   | TI11202 | 0610 | 900XS | PORTFOLIO, 2 XL POCKETS HOLDS 150 SHEETS UP TO 9" X 12" SIZE SHEETS,LEAETHERETTE EMBOSSED, STOCK, 25/BOX, ONE COLOR PER BOX. FILE-EZ #80912 VR#58090 (COLORS: WHITE, LT BLUE, DK BLUE, GRAPE, RED, GREEN, YELLOW, OR ORANGE.) **SPECIFY COLOR |



## ORDERS OF THE TREASURER-PURCHASE ORDERS BY DEPARTMENT

9/21/2026 THROUGH 10/18/2026

| VENDOR NAME                 | P.O. #    | P.O. DATE   | AMOUNT          | DEPT NAME                    | ORG     | OBJ  | PROJ  | DESCRIPTION                                                                                                               |
|-----------------------------|-----------|-------------|-----------------|------------------------------|---------|------|-------|---------------------------------------------------------------------------------------------------------------------------|
| SJN DATA CENTER LLC         | 2710367   | 09/25/2026  | 330.00          | TITLE I,II,IV, & PRG SUPPORT | TI12170 | 0734 | 310L  | MONITOR, DELL WITH 3 YEAR WARRANTY**<br>(KYMA-758-2100000423)                                                             |
| <b>3</b>                    | <b>FY</b> | <b>2027</b> | <b>3,254.55</b> |                              |         |      |       |                                                                                                                           |
| ADVENTURE PROMOTIONS LLC    | 2709892   | 09/22/2026  | 245.00          | TRANSITION READINESS         | ST11147 | 0610 | EXPXA | IMPRINTED, PROMOTIONAL ITEMS<br>(KYMA-758-2200000087) **                                                                  |
| ADVENTURE PROMOTIONS LLC    | 2709892   | 09/22/2026  | 147.50          | TRANSITION READINESS         | ST11147 | 0610 | EXPXA | IMPRINTED, PROMOTIONAL ITEMS<br>(KYMA-758-2200000087) **                                                                  |
| ADVENTURE PROMOTIONS LLC    | 2709892   | 09/22/2026  | 1,520.00        | TRANSITION READINESS         | ST11147 | 0610 | EXPXA | IMPRINTED, PROMOTIONAL ITEMS<br>(KYMA-758-2200000087) **                                                                  |
| ADVENTURE PROMOTIONS LLC    | 2709892   | 09/22/2026  | 657.50          | TRANSITION READINESS         | ST11147 | 0610 | EXPXA | IMPRINTED, PROMOTIONAL ITEMS<br>(KYMA-758-2200000087) **                                                                  |
| ADVENTURE PROMOTIONS LLC    | 2710183   | 09/24/2026  | 440.00          | TRANSITION READINESS         | ST11147 | 0610 | EXPXA | IMPRINTED, PROMOTIONAL ITEMS<br>(KYMA-758-2200000087) **                                                                  |
| ALL ABOUT TRAVEL LLC        | 2710554   | 09/28/2026  | 876.33          | TRANSITION READINESS         | ST11981 | 0580 | 900XP | SERVICE, TRAVEL AGENCY **                                                                                                 |
| FRANKLIN COVEY CLIENT SALE: | 2709889   | 09/22/2026  | 3,997.50        | TRANSITION READINESS         | ST11147 | 0643 | EXPXA | BOOK **                                                                                                                   |
| FRANKLIN COVEY CLIENT SALE: | 2709889   | 09/22/2026  | 697.60          | TRANSITION READINESS         | ST11147 | 0643 | EXPXA | SERVICE, SHIPPING & HANDLING (FREIGHT) **                                                                                 |
| FRANKLIN COVEY CLIENT SALE: | 2711204   | 10/07/2026  | 3,800.00        | TRANSITION READINESS         | ST11147 | 0349 | EXPXA | C/N FOR CURRICULUM FOR LEADERSHIP,<br>CHARACTER, & ACADEMICS IN K-12 MAGNET<br>TRADITIONAL SCHOOLS (RFP 3180)             |
| MAGNET SCHOOLS OF AMERICA   | 2710446   | 09/28/2026  | 60,000.00       | TRANSITION READINESS         | ST11981 | 0322 | 900XP | SERVICE, TRAINING **                                                                                                      |
| MAGNET SCHOOLS OF AMERICA   | 2710505   | 09/28/2026  | 395.00          | TRANSITION READINESS         | ST11981 | 0349 | 900XP | SERVICE, PROFESSIONAL **                                                                                                  |
| MAGNET SCHOOLS OF AMERICA   | 2710505   | 09/28/2026  | 395.00          | TRANSITION READINESS         | ST11981 | 0349 | 900XP | SERVICE, PROFESSIONAL **                                                                                                  |
| MAGNET SCHOOLS OF AMERICA   | 2710505   | 09/28/2026  | 325.00          | TRANSITION READINESS         | ST11981 | 0349 | 900XP | SERVICE, PROFESSIONAL **                                                                                                  |
| MILLER TRANSPORTATION       | 2710896   | 09/30/2026  | 2,860.00        | TRANSITION READINESS         | ST11147 | 0514 | EXPXA | SERVICE, FIELD TRIP BUS (8566) **                                                                                         |
| NATIONAL ALLIANCE OF CONCU  | 2709819   | 09/22/2026  | 893.00          | TRANSITION READINESS         | ST11729 | 0338 | 900XS | SERVICE, CONFERENCE & SEMINAR **                                                                                          |
| OFFICE THREE SIXTY INC      | 2711269   | 10/07/2026  | 97.02           | TRANSITION READINESS         | ST11147 | 0610 | EXPXA | OFFICE MATERIAL & RELATED ITEMS (OMNIA<br>CONTRACT #11-18 OR #R190303) **                                                 |
| OFFICE THREE SIXTY INC      | 2711269   | 10/07/2026  | 63.90           | TRANSITION READINESS         | ST11147 | 0610 | EXPXA | OFFICE MATERIAL & RELATED ITEMS (OMNIA<br>CONTRACT #11-18 OR #R190303) **                                                 |
| SCHOOLHOUSE TECHNOLOGY      | 2710077   | 09/23/2026  | 4,650.00        | TRANSITION READINESS         | ST11161 | 0739 | 900XS | COMPUTER, HARDWARE (INTERACTIVE FLAT<br>PANEL, PRINTERS (INCLUDING 3D), SCANNERS,<br>ETC.)** PURCHASE PROS CLS2022 (1020) |
| SCHOOLHOUSE TECHNOLOGY      | 2710077   | 09/23/2026  | 1,349.00        | TRANSITION READINESS         | ST11161 | 0739 | 900XS | COMPUTER, HARDWARE (INTERACTIVE FLAT<br>PANEL, PRINTERS (INCLUDING 3D), SCANNERS,<br>ETC.)** PURCHASE PROS CLS2022 (1020) |
| SCHOOLHOUSE TECHNOLOGY      | 2710077   | 09/23/2026  | 0.00            | TRANSITION READINESS         | ST11161 | 0739 | 900XS | SERVICE, WARRANTY** PURCHASE PROS CLS2022<br>(1020)                                                                       |
| SCHOOLHOUSE TECHNOLOGY      | 2710077   | 09/23/2026  | 549.00          | TRANSITION READINESS         | ST11161 | 0739 | 900XS | EQUIPMENT & ACCESSORIES, AUDIOVISUAL**<br>PURCHASE PROS CLS2022 (1020)                                                    |
| SCHOOLHOUSE TECHNOLOGY      | 2710077   | 09/23/2026  | 560.00          | TRANSITION READINESS         | ST11161 | 0739 | 900XS | SERVICE, SHIPPING & HANDLING (FREIGHT)**<br>PURCHASE PROS CLS2022 (1020)                                                  |
| SJN DATA CENTER LLC         | 2709708   | 09/21/2026  | 1,043.52        | TRANSITION READINESS         | ST11161 | 0734 | 900XS | MONITOR, DELL WITH 3 YEAR WARRANTY**<br>(KYMA-758-2100000423)                                                             |
| SJN DATA CENTER LLC         | 2710824   | 09/30/2026  | 7,907.16        | TRANSITION READINESS         | ST11161 | 0734 | 900XS | COMPUTER, DELL (KYMA-758-2100000423)**                                                                                    |
| SJN DATA CENTER LLC         | 2710824   | 09/30/2026  | 5,960.16        | TRANSITION READINESS         | ST11161 | 0734 | 900XS | COMPUTER, DELL (KYMA-758-2100000423)**                                                                                    |
| SJN DATA CENTER LLC         | 2710824   | 09/30/2026  | 6,770.12        | TRANSITION READINESS         | ST11161 | 0734 | 900XS | COMPUTER, DELL (KYMA-758-2100000423)**                                                                                    |
| SJN DATA CENTER LLC         | 2711506   | 10/08/2026  | 1,255.52        | TRANSITION READINESS         | ST11161 | 0734 | 900XS | COMPUTER/PERIPHERALS ACCESSORIES<br>(KYMA-758-2600000496)**                                                               |
| SJN DATA CENTER LLC         | 2711506   | 10/08/2026  | 639.70          | TRANSITION READINESS         | ST11161 | 0734 | 900XS | COMPUTER/PERIPHERALS ACCESSORIES<br>(KYMA-758-2600000496)**                                                               |



## ORDERS OF THE TREASURER-PURCHASE ORDERS BY DEPARTMENT

9/21/2026 THROUGH 10/18/2026

| VENDOR NAME       | P.O. #  | P.O. DATE  | AMOUNT     | DEPT NAME               | ORG     | OBJ  | PROJ  | DESCRIPTION                                                                                         |
|-------------------|---------|------------|------------|-------------------------|---------|------|-------|-----------------------------------------------------------------------------------------------------|
| 14                | FY      | 2027       | 108,094.53 |                         |         |      |       |                                                                                                     |
| HILLYARD KENTUCKY | 2709721 | 09/21/2026 | 102.80     | TRANSPORTATION SERVICES | TR11092 | 0610 | 900XS | TOWEL, PAPER UNBLEACH KRAFT SINGLE FOLD. CASCADES #H115 VR #HIL9900980                              |
| HILLYARD KENTUCKY | 2710081 | 09/23/2026 | 82.24      | TRANSPORTATION SERVICES | TR11092 | 0610 | 900XS | TOWEL, PAPER UNBLEACH KRAFT SINGLE FOLD. CASCADES #H115 VR #HIL9900980                              |
| HILLYARD KENTUCKY | 2710937 | 10/05/2026 | 92.30      | TRANSPORTATION SERVICES | TR11092 | 0610 | 900XS | TISSUE, TOILET 2 PLY 96 ROLL/CASE INDIVIDUALLY WRAPPED. GREAT LAKES/RJ SCHINNER #4535 VR #PAP303769 |
| HILLYARD KENTUCKY | 2710937 | 10/05/2026 | 102.80     | TRANSPORTATION SERVICES | TR11092 | 0610 | 900XS | TOWEL, PAPER UNBLEACH KRAFT SINGLE FOLD. CASCADES #H115 VR #HIL9900980                              |
| HILLYARD KENTUCKY | 2710938 | 10/05/2026 | 82.24      | TRANSPORTATION SERVICES | TR11092 | 0610 | 900XS | TOWEL, PAPER UNBLEACH KRAFT SINGLE FOLD. CASCADES #H115 VR #HIL9900980                              |
| HILLYARD KENTUCKY | 2710939 | 10/05/2026 | 102.80     | TRANSPORTATION SERVICES | TR11092 | 0610 | 900XS | TOWEL, PAPER UNBLEACH KRAFT SINGLE FOLD. CASCADES #H115 VR #HIL9900980                              |
| HILLYARD KENTUCKY | 2710939 | 10/05/2026 | 64.60      | TRANSPORTATION SERVICES | TR11092 | 0610 | 900XS | BAG, PLASTIC 43" X 48" APPROX 56 GAL 100 BAGS/CASE. BERRY #922719 VR# LRQI4348100K                  |
| HILLYARD KENTUCKY | 2710939 | 10/05/2026 | 84.90      | TRANSPORTATION SERVICES | TR11092 | 0610 | 900XS | TOWEL, DISPOSABLE WHITE 12" x 10.25 20 BOXES/CASE. GEORGIA PACIFIC #29221 VR #HIL9902425            |
| HILLYARD KENTUCKY | 2710939 | 10/05/2026 | 8.85       | TRANSPORTATION SERVICES | TR11092 | 0610 | 900XS | HANDLE, DUST MOP 58" LENGTH. RUBBERMAID #FGQ75000YL00 VR #HIL9906522                                |
| HILLYARD KENTUCKY | 2710939 | 10/05/2026 | 12.73      | TRANSPORTATION SERVICES | TR11092 | 0610 | 900XS | DUST MOP, MICROFIBER 24". RUBBERMAID #FGQ42600GR00 VR #HIL9906504                                   |
| HILLYARD KENTUCKY | 2710939 | 10/05/2026 | 46.15      | TRANSPORTATION SERVICES | TR11092 | 0610 | 900XS | TISSUE, TOILET 2 PLY 96 ROLL/CASE INDIVIDUALLY WRAPPED. GREAT LAKES/RJ SCHINNER #4535 VR #PAP303769 |
| HILLYARD KENTUCKY | 2710940 | 10/05/2026 | 48.45      | TRANSPORTATION SERVICES | TR11092 | 0610 | 900XS | BAG, PLASTIC 43" X 48" APPROX 56 GAL 100 BAGS/CASE. BERRY #922719 VR# LRQI4348100K                  |
| HILLYARD KENTUCKY | 2710940 | 10/05/2026 | 47.82      | TRANSPORTATION SERVICES | TR11092 | 0610 | 900XS | BAG, PLASTIC 24" X 33", 12-16 GAL. BERRY #879789. 250 BAGS PER CASE. VR# LRV12433100K.              |
| HILLYARD KENTUCKY | 2710940 | 10/05/2026 | 184.60     | TRANSPORTATION SERVICES | TR11092 | 0610 | 900XS | TISSUE, TOILET 2 PLY 96 ROLL/CASE INDIVIDUALLY WRAPPED. GREAT LAKES/RJ SCHINNER #4535 VR #PAP303769 |
| HILLYARD KENTUCKY | 2710941 | 10/05/2026 | 32.30      | TRANSPORTATION SERVICES | TR11092 | 0610 | 900XS | BAG, PLASTIC 43" X 48" APPROX 56 GAL 100 BAGS/CASE. BERRY #922719 VR# LRQI4348100K                  |
| HILLYARD KENTUCKY | 2710941 | 10/05/2026 | 41.12      | TRANSPORTATION SERVICES | TR11092 | 0610 | 900XS | TOWEL, PAPER UNBLEACH KRAFT SINGLE FOLD. CASCADES #H115 VR #HIL9900980                              |
| HILLYARD KENTUCKY | 2710941 | 10/05/2026 | 31.88      | TRANSPORTATION SERVICES | TR11092 | 0610 | 900XS | BAG, PLASTIC 24" X 33", 12-16 GAL. BERRY #879789. 250 BAGS PER CASE. VR# LRV12433100K.              |
| HILLYARD KENTUCKY | 2710941 | 10/05/2026 | 104.00     | TRANSPORTATION SERVICES | TR11092 | 0610 | 900XS | COVER, TOILET SEAT DISPOSABLE 20 PKG/CS. HOSPECO #DS-5000 VR #HIL9903586                            |
| HILLYARD KENTUCKY | 2710942 | 10/05/2026 | 32.30      | TRANSPORTATION SERVICES | TR11092 | 0610 | 900XS | BAG, PLASTIC 43" X 48" APPROX 56 GAL 100 BAGS/CASE. BERRY #922719 VR# LRQI4348100K                  |
| HILLYARD KENTUCKY | 2710942 | 10/05/2026 | 56.85      | TRANSPORTATION SERVICES | TR11092 | 0610 | 900XS | HEAD, MOP 16 OZ MEDIUM CLAMP STYLE. GOLDEN STAR #AST34M5. VR #HIL24991                              |
| HILLYARD KENTUCKY | 2710942 | 10/05/2026 | 46.15      | TRANSPORTATION SERVICES | TR11092 | 0610 | 900XS | TISSUE, TOILET 2 PLY 96 ROLL/CASE INDIVIDUALLY WRAPPED. GREAT LAKES/RJ SCHINNER #4535 VR #PAP303769 |
| HILLYARD KENTUCKY | 2710942 | 10/05/2026 | 43.09      | TRANSPORTATION SERVICES | TR11092 | 0610 | 900XS | SPONGE, SCRUB 3 1/2" X 6" X 1" GREEN AND YELLOW MEDIUM DUTY 20/CASE. 3M #7010028899. VR# HIL9904689 |



## ORDERS OF THE TREASURER-PURCHASE ORDERS BY DEPARTMENT

9/21/2026 THROUGH 10/18/2026

| VENDOR NAME            | P.O. #  | P.O. DATE  | AMOUNT   | DEPT NAME               | ORG     | OBJ  | PROJ  | DESCRIPTION                                                                                                              |
|------------------------|---------|------------|----------|-------------------------|---------|------|-------|--------------------------------------------------------------------------------------------------------------------------|
| HILLYARD KENTUCKY      | 2710944 | 10/05/2026 | 46.15    | TRANSPORTATION SERVICES | TR11092 | 0610 | 900XS | TISSUE, TOILET 2 PLY 96 ROLL/CASE INDIVIDUALLY WRAPPED. GREAT LAKES/RJ SCHINNER #4535 VR #PAP303769                      |
| HILLYARD KENTUCKY      | 2710944 | 10/05/2026 | 102.80   | TRANSPORTATION SERVICES | TR11092 | 0610 | 900XS | TOWEL, PAPER UNBLEACH KRAFT SINGLE FOLD. CASCADES #H115 VR #HIL9900980                                                   |
| HILLYARD KENTUCKY      | 2710944 | 10/05/2026 | 16.15    | TRANSPORTATION SERVICES | TR11092 | 0610 | 900XS | BAG, PLASTIC 43" X 48" APPROX 56 GAL 100 BAGS/CASE. BERRY #922719 VR# LRQI4348100K                                       |
| HILLYARD KENTUCKY      | 2710946 | 10/05/2026 | 32.30    | TRANSPORTATION SERVICES | TR11092 | 0610 | 900XS | BAG, PLASTIC 43" X 48" APPROX 56 GAL 100 BAGS/CASE. BERRY #922719 VR# LRQI4348100K                                       |
| HILLYARD KENTUCKY      | 2710946 | 10/05/2026 | 102.80   | TRANSPORTATION SERVICES | TR11092 | 0610 | 900XS | TOWEL, PAPER UNBLEACH KRAFT SINGLE FOLD. CASCADES #H115 VR #HIL9900980                                                   |
| HILLYARD KENTUCKY      | 2710946 | 10/05/2026 | 63.76    | TRANSPORTATION SERVICES | TR11092 | 0610 | 900XS | BAG, PLASTIC 24" X 33", 12-16 GAL. BERRY #879789. 250 BAGS PER CASE. VR# LRV12433100K.                                   |
| HILLYARD KENTUCKY      | 2710946 | 10/05/2026 | 20.24    | TRANSPORTATION SERVICES | TR11092 | 0610 | 900XS | HEAD, MOP WET 24 OZ LARGE 5" HEADBAND CLAMP. GOLDEN STAR #AST34L5 VR #HIL24992                                           |
| HILLYARD KENTUCKY      | 2711083 | 10/06/2026 | 92.30    | TRANSPORTATION SERVICES | TR11092 | 0610 | 900XS | TISSUE, TOILET 2 PLY 96 ROLL/CASE INDIVIDUALLY WRAPPED. GREAT LAKES/RJ SCHINNER #4535 VR #PAP303769                      |
| HILLYARD KENTUCKY      | 2711083 | 10/06/2026 | 82.24    | TRANSPORTATION SERVICES | TR11092 | 0610 | 900XS | TOWEL, PAPER UNBLEACH KRAFT SINGLE FOLD. CASCADES #H115 VR #HIL9900980                                                   |
| HILLYARD KENTUCKY      | 2711083 | 10/06/2026 | 80.75    | TRANSPORTATION SERVICES | TR11092 | 0610 | 900XS | BAG, PLASTIC 43" X 48" APPROX 56 GAL 100 BAGS/CASE. BERRY #922719 VR# LRQI4348100K                                       |
| HILLYARD KENTUCKY      | 2711083 | 10/06/2026 | 63.76    | TRANSPORTATION SERVICES | TR11092 | 0610 | 900XS | BAG, PLASTIC 24" X 33", 12-16 GAL. BERRY #879789. 250 BAGS PER CASE. VR# LRV12433100K.                                   |
| HILLYARD KENTUCKY      | 2711083 | 10/06/2026 | 8.85     | TRANSPORTATION SERVICES | TR11092 | 0610 | 900XS | HANDLE, DUST MOP 58" LENGTH. RUBBERMAID #FGQ75000YL00 VR #HIL9906522                                                     |
| HILLYARD KENTUCKY      | 2711399 | 10/08/2026 | 37.90    | TRANSPORTATION SERVICES | TR11092 | 0610 | 900XS | HEAD, MOP 16 OZ MEDIUM CLAMP STYLE. GOLDEN STAR #AST34M5. VR #HIL24991                                                   |
| HILLYARD KENTUCKY      | 2711399 | 10/08/2026 | 28.20    | TRANSPORTATION SERVICES | TR11092 | 0610 | 900XS | CLEANER, GERMICIDAL HILLYARD VR# HIL0081625 *** MUST ORDER IN QUANTITIES OF 4 (PER CASE).                                |
| HILLYARD KENTUCKY      | 2711399 | 10/08/2026 | 47.82    | TRANSPORTATION SERVICES | TR11092 | 0610 | 900XS | BAG, PLASTIC 24" X 33", 12-16 GAL. BERRY #879789. 250 BAGS PER CASE. VR# LRV12433100K.                                   |
| HILLYARD KENTUCKY      | 2711399 | 10/08/2026 | 48.45    | TRANSPORTATION SERVICES | TR11092 | 0610 | 900XS | BAG, PLASTIC 43" X 48" APPROX 56 GAL 100 BAGS/CASE. BERRY #922719 VR# LRQI4348100K                                       |
| HILLYARD KENTUCKY      | 2711400 | 10/08/2026 | 28.20    | TRANSPORTATION SERVICES | TR11092 | 0610 | 900XS | CLEANER, GERMICIDAL HILLYARD VR# HIL0081625 *** MUST ORDER IN QUANTITIES OF 4 (PER CASE).                                |
| HILLYARD KENTUCKY      | 2711400 | 10/08/2026 | 76.68    | TRANSPORTATION SERVICES | TR11092 | 0610 | 900XS | ABSORBENT, ALL PURPOSE FLOOR ABSORBENT, BOTH HARD SURFACES AND CARPET. FRESH #FRESSC02422. 12 CONTAINERS. VR# HIL9902317 |
| HILLYARD KENTUCKY      | 2711400 | 10/08/2026 | 61.68    | TRANSPORTATION SERVICES | TR11092 | 0610 | 900XS | TOWEL, PAPER UNBLEACH KRAFT SINGLE FOLD. CASCADES #H115 VR #HIL9900980                                                   |
| OFFICE THREE SIXTY INC | 2710243 | 09/25/2026 | 18.83    | TRANSPORTATION SERVICES | TR11092 | 0610 | 900XS | OFFICE MATERIAL & RELATED ITEMS (OMNIA CONTRACT #11-18 OR #R190303) **                                                   |
| OFFICE THREE SIXTY INC | 2710243 | 09/25/2026 | 20.91    | TRANSPORTATION SERVICES | TR11092 | 0610 | 900XS | OFFICE MATERIAL & RELATED ITEMS (OMNIA CONTRACT #11-18 OR #R190303) **                                                   |
| OFFICE THREE SIXTY INC | 2712163 | 10/15/2026 | 106.99   | TRANSPORTATION SERVICES | TR11092 | 0650 | 900XS | OFFICE MATERIAL & RELATED ITEMS (OMNIA CONTRACT #11-18 OR #R190303) **                                                   |
| OFFICE THREE SIXTY INC | 2712163 | 10/15/2026 | 122.98   | TRANSPORTATION SERVICES | TR11092 | 0650 | 900XS | OFFICE MATERIAL & RELATED ITEMS (OMNIA CONTRACT #11-18 OR #R190303) **                                                   |
| PARTPOINT INC          | 2711962 | 10/14/2026 | 1,596.00 | TRANSPORTATION SERVICES | TR11092 | 0650 | 900XS | COMPUTER, MISCELLANEOUS (CHARGING TOWERS, DOCKING STATIONS, ROBOTICS KITS, ETC)** PURCHASE PROS CLS2022 (1020)           |
| TYLER TECHNOLOGIES INC | 2710910 | 10/02/2026 | 630.00   | TRANSPORTATION SERVICES | TR11092 | 0349 | 900XS | SOFTWARE, ROUTING, WITH TECHNOLOGY CAPABILITIES (RFP 3137)                                                               |



## ORDERS OF THE TREASURER-PURCHASE ORDERS BY DEPARTMENT

9/21/2026 THROUGH 10/18/2026

| VENDOR NAME                  | P.O. #    | P.O. DATE   | AMOUNT            | DEPT NAME                  | ORG     | OBJ  | PROJ  | DESCRIPTION                                                                                                                                                                                         |
|------------------------------|-----------|-------------|-------------------|----------------------------|---------|------|-------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| WHC KY LLC                   | 2711175   | 10/07/2026  | 176,510.32        | TRANSPORTATION SERVICES    | TR12852 | 0519 | 310N  | SPECIAL TRANSPORTATION SERVICES (BID #8587)                                                                                                                                                         |
| <b>18</b>                    | <b>FY</b> | <b>2027</b> | <b>304,987.71</b> |                            |         |      |       |                                                                                                                                                                                                     |
| DISCOVERY EDUCATION INC      | 2710705   | 09/29/2026  | 4,800.00          | TRUNNELL ELEMENTARY SCHOOL | 1041013 | 0650 | 900XF | C/N FOR HIGH-QUALITY DIGITAL INSTRUCTIONAL RESOURCES FOR STUDENTS IN K-12 MATH AND ELA/LITERACY (RFP 3170)                                                                                          |
| OFFICE THREE SIXTY INC       | 2711628   | 10/12/2026  | 64.20             | TRUNNELL ELEMENTARY SCHOOL | 1041118 | 0610 | 900XF | OFFICE MATERIAL & RELATED ITEMS (OMNIA CONTRACT #11-18 OR #R190303) **                                                                                                                              |
| OFFICE THREE SIXTY INC       | 2711628   | 10/12/2026  | 7.46              | TRUNNELL ELEMENTARY SCHOOL | 1041118 | 0610 | 900XF | OFFICE MATERIAL & RELATED ITEMS (OMNIA CONTRACT #11-18 OR #R190303) **                                                                                                                              |
| PERFORMANCE HEALTH HOLDIN    | 2710660   | 09/29/2026  | 194.10            | TRUNNELL ELEMENTARY SCHOOL | 1041037 | 0692 | 900XF | WIPES, DISINFECTANT, CLOROX, FRESH SCENT, 75 CT PER CANISTER. VR# CLOROX NO SUBSTITUTE                                                                                                              |
| SCHOLASTIC INC               | 2710262   | 09/25/2026  | 5,270.40          | TRUNNELL ELEMENTARY SCHOOL | 1042170 | 0642 | 310M  | SUBSCRIPTION, MAGAZINE **                                                                                                                                                                           |
| SCHOOL SPECIALTY LLC         | 2709844   | 09/22/2026  | 264.30            | TRUNNELL ELEMENTARY SCHOOL | 1041118 | 0610 | 900XF | TEACHING AIDS & SUPPLIES (JCPS BID 8506%) **                                                                                                                                                        |
| SCHOOL SPECIALTY LLC         | 2711071   | 10/06/2026  | 398.13            | TRUNNELL ELEMENTARY SCHOOL | 1041118 | 0610 | 900XF | CARPET, RUG, CALENDAR, COLORFUL AND MULTIFUNCTIONAL IDEAL FOR IMAGINATIVE AND COGNITIVE PLAY. GREAT FOR TEACHING DAYS OF THE WEEK AND MONTHS OF THE YEAR, 8' 4" X 13' 4". CARPETS FOR KIDS VR#1134X |
| SCHOOL SPECIALTY LLC         | 2711283   | 10/07/2026  | 912.39            | TRUNNELL ELEMENTARY SCHOOL | 1041118 | 0733 | 900XF | EARLY CHILDHOOD CLASSROOM FURNITURE WOODEN. MUST BE AGE APPROPRIATE FOR PRE-K THROUGH 2ND GRADE **                                                                                                  |
| SIMPLE SOLUTIONS LEARNING II | 2711640   | 10/12/2026  | 15,900.00         | TRUNNELL ELEMENTARY SCHOOL | 1041118 | 0643 | CURXA | WORKBOOK **                                                                                                                                                                                         |
| SJN DATA CENTER LLC          | 2711636   | 10/12/2026  | 60.00             | TRUNNELL ELEMENTARY SCHOOL | 1041013 | 0734 | 900XF | COMPUTER, DELL ACCESSORIES (KYMA-758-2100000423)**                                                                                                                                                  |
| VALU DISCOUNT INC            | 2711927   | 10/14/2026  | 750.00            | TRUNNELL ELEMENTARY SCHOOL | 1042170 | 0616 | 120N  | FOOD, MISCELLANEOUS (VALU MARKET ONLY) (CLS-2022) (1020) **                                                                                                                                         |
| <b>10</b>                    | <b>FY</b> | <b>2027</b> | <b>28,620.98</b>  |                            |         |      |       |                                                                                                                                                                                                     |
| BLUEGRASS INKS INC           | 2711203   | 10/07/2026  | 217.50            | TULLY ELEMENTARY SCHOOL    | 0161104 | 0610 | 125X  | MISCELLANEOUS CLOTHING, SCHOOL USE (CLS-2022) (1020)**                                                                                                                                              |
| ELEMENTAL ENTERPRISES LLC    | 2711571   | 10/09/2026  | 14.97             | TULLY ELEMENTARY SCHOOL    | 0161037 | 0692 | 900XF | IBUPROFEN, CHILDREN'S, ORAL SUSPENSION, FLAVORED, DYE FREE, 100 MG PER 5 ML (4 OZ). VR# MCKESSON BRAND #70677111701                                                                                 |
| ELEMENTAL ENTERPRISES LLC    | 2711571   | 10/09/2026  | 59.90             | TULLY ELEMENTARY SCHOOL    | 0161037 | 0692 | 900XF | HAND SANITIZER WITH PUMP, 33.81 OZ. 70% ALCOHOL LEMON ZEST SCENT. VR# ECOCHOICE-KATOM#: 637-20752 MPN: 20752                                                                                        |
| OTC BRANDS INC               | 2709749   | 09/21/2026  | 183.70            | TULLY ELEMENTARY SCHOOL    | 0161104 | 0610 | 125X  | NOVELTIES, (MISCELLANEOUS) (CLS 2022) (1020) **                                                                                                                                                     |
| PATTON UNLIMITED INC         | 2711494   | 10/08/2026  | 76.00             | TULLY ELEMENTARY SCHOOL    | 0161077 | 0739 | 900XF | EQUIPMENT, PLAYGROUND (CLS-2022) (1020) **                                                                                                                                                          |
| PATTON UNLIMITED INC         | 2711494   | 10/08/2026  | 15.00             | TULLY ELEMENTARY SCHOOL    | 0161077 | 0739 | 900XF | SERVICE, SHIPPING & HANDLING (FREIGHT) **                                                                                                                                                           |
| SCHOOL HEALTH CORPORATION    | 2711570   | 10/09/2026  | 12.33             | TULLY ELEMENTARY SCHOOL    | 0161037 | 0692 | 900XF | ACETAMINOPHEN, CHILDREN'S ORAL SUSPENSION, FLAVORED, DYE FREE, 160 MG PER 5 ML, 4 OZ BOTTLE VR# PERRIGO DIRECT INC. 1042545                                                                         |
| SCHOOL HEALTH CORPORATION    | 2711570   | 10/09/2026  | 21.55             | TULLY ELEMENTARY SCHOOL    | 0161037 | 0692 | 900XF | WIPES, ADULT SIZE, UNSCENTED, 48 CT PREVAIL. VR# FIRST QUALITY PRODCUTS, 1050510 NO SUBSTITUTE                                                                                                      |
| SCHOOL SPECIALTY LLC         | 2711198   | 10/07/2026  | 10.10             | TULLY ELEMENTARY SCHOOL    | 0161118 | 0610 | 900XF | RING, LOOSELEAF 1 1/2" DIA NICKEL PLATED STEEL 100/BOX. SCHOOL SMART 036978 VR# 36978                                                                                                               |
| SCHOOL SPECIALTY LLC         | 2711198   | 10/07/2026  | 8.64              | TULLY ELEMENTARY SCHOOL    | 0161118 | 0610 | 900XF | RING, LOOSELEAF 1" DIA NICKEL PLATED STEEL 100/BOX. SCHOOL SMART 036975 VR# 36975                                                                                                                   |



## ORDERS OF THE TREASURER-PURCHASE ORDERS BY DEPARTMENT

9/21/2026 THROUGH 10/18/2026

| VENDOR NAME                 | P.O. #  | P.O. DATE  | AMOUNT    | DEPT NAME                      | ORG     | OBJ  | PROJ  | DESCRIPTION                                                                                                                                                                      |
|-----------------------------|---------|------------|-----------|--------------------------------|---------|------|-------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| SCHOOL SPECIALTY LLC        | 2711198 | 10/07/2026 | 39.24     | TULLY ELEMENTARY SCHOOL        | 0161118 | 0610 | 900XF | PAD, LEGAL, 8 1/2" X 11 3/4", 16 LB. PAPER, PADDED. WHITE, RULED, CHIPBOARD BACKING, PERFORATED FOR EASY REMOVAL. 12PADS/PKG, SCHOOL SMART. VR# 027433                           |
| SCHOOL SPECIALTY LLC        | 2711463 | 10/08/2026 | 268.50    | TULLY ELEMENTARY SCHOOL        | 0161077 | 0733 | 900XF | TABLE, KIDNEY 48" X 72". ADJUSTABLE HEIGHT LEGS. CLASSROOM SELECT VR# 1334865 SPECIFY TOP COLOR, EDGE BAND COLOR, TOP LEG COLOR AND TABLE HEIGHT (SEE BID TAB FOR SELECTIONS) ** |
| 7                           | FY      | 2027       | 927.43    |                                |         |      |       |                                                                                                                                                                                  |
| ASSOCIATED CONTROLS + DEISC | 2710947 | 10/05/2026 | 1,236.92  | VALLEY TRADITIONAL HIGH SCHOOL | 0331118 | 0610 | 900XF | LAMP **                                                                                                                                                                          |
| ASSOCIATED CONTROLS + DEISC | 2710947 | 10/05/2026 | 86.58     | VALLEY TRADITIONAL HIGH SCHOOL | 0331118 | 0610 | 900XF | SERVICE, SHIPPING & HANDLING (FREIGHT) **                                                                                                                                        |
| CASCADE SCHOOL SUPPLIES     | 2710380 | 09/25/2026 | 9.77      | VALLEY TRADITIONAL HIGH SCHOOL | 0331077 | 0610 | 900XF | PEN, GEL RETRACTABLE BLACK INK. 0.7MM MEDIUM POINT, LATEX FREE GRIP. 12/BOX. NON-REFILLABLE. ZEBRA VR#46810                                                                      |
| CASCADE SCHOOL SUPPLIES     | 2710380 | 09/25/2026 | 9.77      | VALLEY TRADITIONAL HIGH SCHOOL | 0331077 | 0610 | 900XF | PEN, GEL RETRACTABLE BLUE INK. 0.7MM MEDIUM POINT, LATEX FREE GRIP. 12/BOX. NON-REFILLABLE. ZEBRA VR#46820                                                                       |
| CASCADE SCHOOL SUPPLIES     | 2710380 | 09/25/2026 | 24.04     | VALLEY TRADITIONAL HIGH SCHOOL | 0331077 | 0610 | 900XF | ENVELOPE, #1, WHITE WOVEN BOND, #9. 500/BOX, CASCADE BRAND VR#12033196                                                                                                           |
| CASCADE SCHOOL SUPPLIES     | 2710380 | 09/25/2026 | 80.78     | VALLEY TRADITIONAL HIGH SCHOOL | 0331077 | 0610 | 900XF | ENVELOPE, NO.1, WHITE WOVEN BOND, #10. CASCADE BRAND VR#120333                                                                                                                   |
| CDW LLC                     | 2712112 | 10/15/2026 | 115.23    | VALLEY TRADITIONAL HIGH SCHOOL | 0331013 | 0650 | 900XF | PRINTER SUPPLIES, INK/TONER/PARTS** CLS-2022 (1020)                                                                                                                              |
| CDW LLC                     | 2712112 | 10/15/2026 | 148.72    | VALLEY TRADITIONAL HIGH SCHOOL | 0331013 | 0650 | 900XF | PRINTER SUPPLIES, INK/TONER/PARTS** CLS-2022 (1020)                                                                                                                              |
| CDW LLC                     | 2712112 | 10/15/2026 | 148.72    | VALLEY TRADITIONAL HIGH SCHOOL | 0331013 | 0650 | 900XF | PRINTER SUPPLIES, INK/TONER/PARTS** CLS-2022 (1020)                                                                                                                              |
| CDW LLC                     | 2712112 | 10/15/2026 | 148.72    | VALLEY TRADITIONAL HIGH SCHOOL | 0331013 | 0650 | 900XF | PRINTER SUPPLIES, INK/TONER/PARTS** CLS-2022 (1020)                                                                                                                              |
| CHAMPIONS CHOICE INC        | 2709952 | 09/23/2026 | 90.00     | VALLEY TRADITIONAL HIGH SCHOOL | 0332905 | 0610 | 504N  | SUPPLIES & MATERIALS, MISCELLANEOUS (NON-BID) **                                                                                                                                 |
| CHAMPIONS CHOICE INC        | 2709952 | 09/23/2026 | 83.70     | VALLEY TRADITIONAL HIGH SCHOOL | 0332905 | 0610 | 504N  | SUPPLIES & MATERIALS, MISCELLANEOUS (NON-BID) **                                                                                                                                 |
| CHAMPIONS CHOICE INC        | 2709952 | 09/23/2026 | 83.70     | VALLEY TRADITIONAL HIGH SCHOOL | 0332905 | 0610 | 504N  | SUPPLIES & MATERIALS, MISCELLANEOUS (NON-BID) **                                                                                                                                 |
| CHAMPIONS CHOICE INC        | 2709952 | 09/23/2026 | 213.75    | VALLEY TRADITIONAL HIGH SCHOOL | 0332905 | 0610 | 504N  | SUPPLIES & MATERIALS, MISCELLANEOUS (NON-BID) **                                                                                                                                 |
| CHAMPIONS CHOICE INC        | 2709952 | 09/23/2026 | 96.42     | VALLEY TRADITIONAL HIGH SCHOOL | 0332905 | 0610 | 504N  | SUPPLIES & MATERIALS, MISCELLANEOUS (NON-BID) **                                                                                                                                 |
| CHAMPIONS CHOICE INC        | 2709952 | 09/23/2026 | 156.00    | VALLEY TRADITIONAL HIGH SCHOOL | 0332905 | 0610 | 504N  | SUPPLIES & MATERIALS, MISCELLANEOUS (NON-BID) **                                                                                                                                 |
| CHAMPIONS CHOICE INC        | 2709952 | 09/23/2026 | 1,370.00  | VALLEY TRADITIONAL HIGH SCHOOL | 0332905 | 0739 | 504N  | SUPPLIES & MATERIALS, MISCELLANEOUS (NON-BID) **                                                                                                                                 |
| CHAMPIONS CHOICE INC        | 2709952 | 09/23/2026 | 131.07    | VALLEY TRADITIONAL HIGH SCHOOL | 0332905 | 0610 | 504N  | SERVICE, SHIPPING & HANDLING (FREIGHT) **                                                                                                                                        |
| CMTA INC                    | 2711129 | 10/06/2026 | 54,950.00 | VALLEY TRADITIONAL HIGH SCHOOL | 0333611 | 0450 | 927XX | SERVICE, ARCHITECTS **                                                                                                                                                           |
| COMPLETE PRINTER SOURCE     | 2710349 | 09/25/2026 | 5.82      | VALLEY TRADITIONAL HIGH SCHOOL | 0331077 | 0610 | 900XF | PEN, BALLPOINT MEDIUM POINT. BLACK. ULTRA ROUND STICK, SMOOTH, EASY GLIDE INK, AND CONTOURED RUBBER GRIP. 12/BOX. BIC, VR# BICGSMG11BK                                           |



# ORDERS OF THE TREASURER-PURCHASE ORDERS BY DEPARTMENT

9/21/2026 THROUGH 10/18/2026

| VENDOR NAME                 | P.O. #  | P.O. DATE  | AMOUNT     | DEPT NAME                      | ORG     | OBJ  | PROJ  | DESCRIPTION                                                                                                                        |
|-----------------------------|---------|------------|------------|--------------------------------|---------|------|-------|------------------------------------------------------------------------------------------------------------------------------------|
| COMPLETE PRINTER SOURCE     | 2710349 | 09/25/2026 | 5.82       | VALLEY TRADITIONAL HIGH SCHOOL | 0331077 | 0610 | 900XF | PEN, BALLPOINT MEDIUM POINT. BLUE. ULTRA ROUND STICK, SMOOTH, EASY GLIDE INK, AND CONTOURED RUBBER GRIP. 12/BOX. BIC, VR# GSMG11BE |
| COMPLETE PRINTER SOURCE     | 2710349 | 09/25/2026 | 33.80      | VALLEY TRADITIONAL HIGH SCHOOL | 0331077 | 0610 | 900XF | TAPE, CORRECTION, WHITE, 1/6" X 394". VR# TOM68620                                                                                 |
| EDMENTUM INC                | 2711858 | 10/13/2026 | 11,500.00  | VALLEY TRADITIONAL HIGH SCHOOL | 0332170 | 0650 | 320MC | C/N FOR DIGITAL PLATFORM FOR COURSEWARE TO SUPPORT STUDENTS IN CREDIT RECOVERY AND INITIAL COURSE CREDIT (#3186)                   |
| ELEMENTAL ENTERPRISES LLC   | 2710670 | 09/29/2026 | 39.75      | VALLEY TRADITIONAL HIGH SCHOOL | 0331037 | 0692 | 900XF | INSTANT COLD PACKS, APPROX 5" X 7". 24 PER CASE. VR# MCKESSON BRAND #16-9702                                                       |
| ESCO INSTITUTE              | 2711818 | 10/13/2026 | 380.00     | VALLEY TRADITIONAL HIGH SCHOOL | 0331118 | 0643 | CURXA | GUIDE, STUDY **                                                                                                                    |
| FUTURE BUSINESS LEADERS OF  | 2711536 | 10/09/2026 | 250.00     | VALLEY TRADITIONAL HIGH SCHOOL | 0332170 | 0810 | 310M  | SERVICE, MEMBERSHIP **                                                                                                             |
| FUTURE BUSINESS LEADERS OF  | 2711536 | 10/09/2026 | 100.00     | VALLEY TRADITIONAL HIGH SCHOOL | 0332170 | 0810 | 310M  | SERVICE, FEE **                                                                                                                    |
| HILLYARD KENTUCKY           | 2710964 | 10/05/2026 | 353.40     | VALLEY TRADITIONAL HIGH SCHOOL | 0331118 | 0610 | 900XF | TISSUE, FACIAL LINT FREE 2 PLY ABSORBENT POP-UP 100 SHEETS/BOX 30 BXS/CASE. GEORGIA PACIFIC #48580 VR # HIL9902464                 |
| HOSA INC                    | 2710751 | 09/29/2026 | 660.00     | VALLEY TRADITIONAL HIGH SCHOOL | 0332170 | 0810 | 310M  | SERVICE, MEMBERSHIP **                                                                                                             |
| HOSA INC                    | 2710751 | 09/29/2026 | 20.00      | VALLEY TRADITIONAL HIGH SCHOOL | 0332170 | 0810 | 310M  | SERVICE, MEMBERSHIP **                                                                                                             |
| KENTUCKY HIGH SCHOOL ATHLI  | 2712158 | 10/15/2026 | 2,000.00   | VALLEY TRADITIONAL HIGH SCHOOL | 0331025 | 0810 | 900XF | SERVICE, MEMBERSHIP **                                                                                                             |
| KENTUCKY SCIENCE CENTER IN  | 2710892 | 09/30/2026 | 600.00     | VALLEY TRADITIONAL HIGH SCHOOL | 0332138 | 0894 | 106N  | SERVICE, FIELD TRIP ADMISSION/FEE **                                                                                               |
| KURTZ BROS INC              | 2710196 | 09/24/2026 | 9.90       | VALLEY TRADITIONAL HIGH SCHOOL | 0331077 | 0610 | 900XF | CLEANER, WHITEBOARD DRY ERASE SURFACE, 8-OZ. SPRAY BOTTLE. EXPO. VR# 81803A CODE 09450                                             |
| KURTZ BROS INC              | 2710196 | 09/24/2026 | 126.00     | VALLEY TRADITIONAL HIGH SCHOOL | 0331077 | 0610 | 900XF | FOLDER, FILE, MANILA, LETTER SIZE, 1/3 CUT, TOP TWO PLY TAB, 1/3 CUT, 100/BOX. SMEAD VR# SMD10334                                  |
| LOUISVILLE AND JEFFERSON CT | 2709818 | 09/22/2026 | 20,401.81  | VALLEY TRADITIONAL HIGH SCHOOL | 0333611 | 0450 | 926XX | SERVICE, FEE **                                                                                                                    |
| LOUISVILLE JEFFERSON CO MET | 2711553 | 10/09/2026 | 1,152.00   | VALLEY TRADITIONAL HIGH SCHOOL | 0332138 | 0894 | 106N  | SERVICE, FIELD TRIP ADMISSION/FEE **                                                                                               |
| MILLER TRANSPORTATION       | 2709869 | 09/22/2026 | 5,000.00   | VALLEY TRADITIONAL HIGH SCHOOL | 0331170 | 0514 | EQTXA | SERVICE, FIELD TRIP BUS (8566) **                                                                                                  |
| NATIONAL ART AND SCHOOL SUI | 2710254 | 09/25/2026 | 3.00       | VALLEY TRADITIONAL HIGH SCHOOL | 0331077 | 0610 | 900XF | CLIP, BINDER MEDIUM, 1 1/4" WIDTH, 5/8" CAPACITY, 12/BOX. EXTRIC VR#BC050                                                          |
| NATIONAL ART AND SCHOOL SUI | 2710254 | 09/25/2026 | 1.40       | VALLEY TRADITIONAL HIGH SCHOOL | 0331077 | 0610 | 900XF | CLIP, BINDER SMALL 3/4" WIDTH, 3/8" CAPACITY 12/BOX. EXTRIC VR#BC020                                                               |
| NATIONAL ART AND SCHOOL SUI | 2710254 | 09/25/2026 | 19.74      | VALLEY TRADITIONAL HIGH SCHOOL | 0331077 | 0610 | 900XF | PAD, POST-IT-NOTES, ASSORTED COLORS, 4" X 4" LINED, SUPER STICKY, 90 SHEETS/PAD, 6 PADS/PACK. RIO DE JANEIRO 3M VR# 675-6SSUC      |
| NATIONAL ART AND SCHOOL SUI | 2710254 | 09/25/2026 | 23.98      | VALLEY TRADITIONAL HIGH SCHOOL | 0331077 | 0610 | 900XF | PAD, POST-IT-NOTES, ASSORTED COLORS, 3" X 3", PLAIN 100 SHEET/PAD, 14 PADS/PACK. 3M VR# 654-14                                     |
| QUALITY STONE & READY MIX I | 2711138 | 10/06/2026 | 100,000.00 | VALLEY TRADITIONAL HIGH SCHOOL | 0333611 | 0450 | 926XX | SUPPLIES, BUILDING MATERIALS AND ACCESSORIES **                                                                                    |
| S AND S WORLDWIDE INC       | 2710607 | 09/29/2026 | 112.68     | VALLEY TRADITIONAL HIGH SCHOOL | 0332170 | 0694 | 552MS | EQUIPMENT, PHYSICAL EDUCATION & SUPPLIES (%) **                                                                                    |
| S AND S WORLDWIDE INC       | 2710607 | 09/29/2026 | 141.00     | VALLEY TRADITIONAL HIGH SCHOOL | 0332170 | 0694 | 552MS | EQUIPMENT, PHYSICAL EDUCATION & SUPPLIES (%) **                                                                                    |
| S AND S WORLDWIDE INC       | 2710607 | 09/29/2026 | 375.90     | VALLEY TRADITIONAL HIGH SCHOOL | 0332170 | 0694 | 552MS | EQUIPMENT, PHYSICAL EDUCATION & SUPPLIES (%) **                                                                                    |
| S AND S WORLDWIDE INC       | 2710607 | 09/29/2026 | 21.15      | VALLEY TRADITIONAL HIGH SCHOOL | 0332170 | 0694 | 552MS | SERVICE, SHIPPING & HANDLING (FREIGHT) **                                                                                          |
| SCHOOL HEALTH CORPORATION   | 2710608 | 09/29/2026 | 434.83     | VALLEY TRADITIONAL HIGH SCHOOL | 0332170 | 0694 | 552MS | EQUIPMENT, PHYSICAL EDUCATION & SUPPLIES (%) **                                                                                    |



## ORDERS OF THE TREASURER-PURCHASE ORDERS BY DEPARTMENT

9/21/2026 THROUGH 10/18/2026

| VENDOR NAME                | P.O. #    | P.O. DATE   | AMOUNT            | DEPT NAME                      | ORG     | OBJ  | PROJ  | DESCRIPTION                                                                                                                                       |
|----------------------------|-----------|-------------|-------------------|--------------------------------|---------|------|-------|---------------------------------------------------------------------------------------------------------------------------------------------------|
| SCHOOL HEALTH CORPORATION  | 2710608   | 09/29/2026  | 164.40            | VALLEY TRADITIONAL HIGH SCHOOL | 0332170 | 0694 | 552MS | EQUIPMENT, PHYSICAL EDUCATION & SUPPLIES (%)<br>**                                                                                                |
| SCHOOL HEALTH CORPORATION  | 2710608   | 09/29/2026  | 24.35             | VALLEY TRADITIONAL HIGH SCHOOL | 0332170 | 0694 | 552MS | EQUIPMENT, PHYSICAL EDUCATION & SUPPLIES (%)<br>**                                                                                                |
| SCHOOL HEALTH CORPORATION  | 2710608   | 09/29/2026  | 170.50            | VALLEY TRADITIONAL HIGH SCHOOL | 0332170 | 0694 | 552MS | EQUIPMENT, PHYSICAL EDUCATION & SUPPLIES (%)<br>**                                                                                                |
| SCHOOL HEALTH CORPORATION  | 2710669   | 09/29/2026  | 75.00             | VALLEY TRADITIONAL HIGH SCHOOL | 0331037 | 0692 | 900XF | INSTANT HEAT PACKS, APPROX 5" X 9". 24/CASE.<br>VR# DYNAREX CORP 1032795                                                                          |
| SCHOOL SPECIALTY LLC       | 2710332   | 09/25/2026  | 34.08             | VALLEY TRADITIONAL HIGH SCHOOL | 0331077 | 0610 | 900XF | ENVELOPE, CATALOG, KRAFT WITH SELF-ADHESIVE<br>CLOSURE, 9" X 12", REINFORCED SEAMS, 28 LB,<br>100/BOX, SFI CERTIFIED. SCHOOL SMART VR#<br>2013913 |
| SCHOOL SPECIALTY LLC       | 2710332   | 09/25/2026  | 39.78             | VALLEY TRADITIONAL HIGH SCHOOL | 0331077 | 0610 | 900XF | ENVELOPE, CATALOG KRAFT WITH SELF-ADHESIVE<br>CLOSURE, 10" X 13", 28 LB, REINFORCED SEAMS,<br>100/BOX. SFI CERTIFIED. SCHOOL SMART<br>VR#2013912  |
| SCHOOL SPECIALTY LLC       | 2710332   | 09/25/2026  | 3.95              | VALLEY TRADITIONAL HIGH SCHOOL | 0331077 | 0610 | 900XF | INDEX, BINDER 8 1/2" X 11" BIG INSERTABLE TABS.5<br>LEAF SETS WITH 2" COLORED TABS. AVERY VR#<br>11109                                            |
| SKILLSUSA INC              | 2711270   | 10/07/2026  | 30.00             | VALLEY TRADITIONAL HIGH SCHOOL | 0331053 | 0810 | 900XF | SERVICE, MEMBERSHIP **                                                                                                                            |
| SKILLSUSA INC              | 2711270   | 10/07/2026  | 30.00             | VALLEY TRADITIONAL HIGH SCHOOL | 0331053 | 0810 | 900XF | SERVICE, MEMBERSHIP **                                                                                                                            |
| SKILLSUSA INC              | 2711270   | 10/07/2026  | 30.00             | VALLEY TRADITIONAL HIGH SCHOOL | 0331053 | 0810 | 900XF | SERVICE, MEMBERSHIP **                                                                                                                            |
| SKILLSUSA INC              | 2711288   | 10/07/2026  | 80.00             | VALLEY TRADITIONAL HIGH SCHOOL | 0332170 | 0810 | 310M  | SERVICE, MEMBERSHIP **                                                                                                                            |
| SKILLSUSA INC              | 2711289   | 10/07/2026  | 180.00            | VALLEY TRADITIONAL HIGH SCHOOL | 0332170 | 0810 | 310M  | SERVICE, MEMBERSHIP **                                                                                                                            |
| SKILLSUSA INC              | 2711290   | 10/07/2026  | 220.00            | VALLEY TRADITIONAL HIGH SCHOOL | 0332170 | 0810 | 310M  | SERVICE, MEMBERSHIP **                                                                                                                            |
| WW GRAINGER INC            | 2711593   | 10/09/2026  | 2,306.40          | VALLEY TRADITIONAL HIGH SCHOOL | 0332890 | 0610 | 106N  | EQUIPMENT & SUPPLIES, INDUSTRIAL GRAINGER<br>(KYMA-758-PUNC1900000002) (1057) **                                                                  |
| WW GRAINGER INC            | 2711593   | 10/09/2026  | 69.52             | VALLEY TRADITIONAL HIGH SCHOOL | 0332890 | 0610 | 106N  | EQUIPMENT & SUPPLIES, INDUSTRIAL GRAINGER<br>(KYMA-758-PUNC1900000002) (1057) **                                                                  |
| WW GRAINGER INC            | 2711593   | 10/09/2026  | 305.16            | VALLEY TRADITIONAL HIGH SCHOOL | 0332890 | 0610 | 106N  | EQUIPMENT & SUPPLIES, INDUSTRIAL GRAINGER<br>(KYMA-758-PUNC1900000002) (1057) **                                                                  |
| WW GRAINGER INC            | 2711593   | 10/09/2026  | 320.00            | VALLEY TRADITIONAL HIGH SCHOOL | 0332890 | 0610 | 106N  | EQUIPMENT & SUPPLIES, INDUSTRIAL GRAINGER<br>(KYMA-758-PUNC1900000002) (1057) **                                                                  |
| WW GRAINGER INC            | 2711593   | 10/09/2026  | 296.10            | VALLEY TRADITIONAL HIGH SCHOOL | 0332890 | 0610 | 106N  | EQUIPMENT & SUPPLIES, INDUSTRIAL GRAINGER<br>(KYMA-758-PUNC1900000002) (1057) **                                                                  |
| WW GRAINGER INC            | 2711593   | 10/09/2026  | 209.00            | VALLEY TRADITIONAL HIGH SCHOOL | 0332890 | 0610 | 106N  | SERVICE, SHIPPING & HANDLING (FREIGHT) **                                                                                                         |
| WW GRAINGER INC            | 2711594   | 10/09/2026  | 407.80            | VALLEY TRADITIONAL HIGH SCHOOL | 0332890 | 0610 | 106N  | EQUIPMENT & SUPPLIES, INDUSTRIAL GRAINGER<br>(KYMA-758-PUNC1900000002) (1057) **                                                                  |
| WW GRAINGER INC            | 2711594   | 10/09/2026  | 306.65            | VALLEY TRADITIONAL HIGH SCHOOL | 0332890 | 0610 | 106N  | EQUIPMENT & SUPPLIES, INDUSTRIAL GRAINGER<br>(KYMA-758-PUNC1900000002) (1057) **                                                                  |
| WW GRAINGER INC            | 2711594   | 10/09/2026  | 803.25            | VALLEY TRADITIONAL HIGH SCHOOL | 0332890 | 0739 | 106N  | EQUIPMENT & SUPPLIES, INDUSTRIAL GRAINGER<br>(KYMA-758-PUNC1900000002) (1057) **                                                                  |
| <b>30</b>                  | <b>FY</b> | <b>2027</b> | <b>209,061.81</b> |                                |         |      |       |                                                                                                                                                   |
| AMERICAN BUS & ACCESSORIES | 2709492   | 09/21/2026  | 545.56            | VEHICLE MAINTENANCE            | VM11097 | 0663 | 900XS | BUS, BODIES, PARTS & ACCESSORIES (CLS-2022)<br>(1020) **                                                                                          |
| AMERICAN BUS & ACCESSORIES | 2709492   | 09/21/2026  | 455.44            | VEHICLE MAINTENANCE            | VM11097 | 0663 | 900XS | BUS, BODIES, PARTS & ACCESSORIES (CLS-2022)<br>(1020) **                                                                                          |
| APC STORES LLC             | 2710449   | 09/28/2026  | 127.44            | VEHICLE MAINTENANCE            | VM11097 | 0663 | 900XS | PART, AUTOMOTIVE REPAIR & SERVICE **                                                                                                              |
| ASCENDANCE TRUCKS LLC      | 2712281   | 10/16/2026  | 1,560.00          | VEHICLE MAINTENANCE            | VM11096 | 0663 | 900XS | SERVICE, LABOR **                                                                                                                                 |
| ASCENDANCE TRUCKS LLC      | 2712281   | 10/16/2026  | 124.80            | VEHICLE MAINTENANCE            | VM11096 | 0663 | 900XS | SERVICE, FEE **                                                                                                                                   |
| BACHMAN AUTO GROUP INC     | 2710880   | 10/06/2026  | 2,336.75          | VEHICLE MAINTENANCE            | VM11097 | 0663 | 900XS | PART, AUTOMOTIVE REPAIR & SERVICE **                                                                                                              |



## ORDERS OF THE TREASURER-PURCHASE ORDERS BY DEPARTMENT

9/21/2026 THROUGH 10/18/2026

| VENDOR NAME                  | P.O. #  | P.O. DATE  | AMOUNT   | DEPT NAME           | ORG     | OBJ  | PROJ  | DESCRIPTION                               |
|------------------------------|---------|------------|----------|---------------------|---------|------|-------|-------------------------------------------|
| BACHMAN AUTO GROUP INC       | 2710880 | 10/06/2026 | 250.00   | VEHICLE MAINTENANCE | VM11097 | 0663 | 900XS | CORE CHARGE **                            |
| BACHMAN AUTO GROUP INC       | 2710922 | 10/02/2026 | 196.00   | VEHICLE MAINTENANCE | VM11097 | 0663 | 900XS | SERVICE, LABOR **                         |
| BOYD TRUCK CENTERS LLC       | 2709573 | 09/24/2026 | 230.43   | VEHICLE MAINTENANCE | VM11096 | 0663 | 900XS | BUS, BODIES, PARTS & ACCESSORIES **       |
| BOYD TRUCK CENTERS LLC       | 2709573 | 09/24/2026 | 4.74     | VEHICLE MAINTENANCE | VM11096 | 0663 | 900XS | BUS, BODIES, PARTS & ACCESSORIES **       |
| BOYD TRUCK CENTERS LLC       | 2709644 | 09/21/2026 | 193.69   | VEHICLE MAINTENANCE | VM11096 | 0663 | 900XS | BUS, BODIES, PARTS & ACCESSORIES **       |
| BOYD TRUCK CENTERS LLC       | 2709653 | 09/21/2026 | 31.59    | VEHICLE MAINTENANCE | VM11096 | 0663 | 900XS | BUS, BODIES, PARTS & ACCESSORIES **       |
| BOYD TRUCK CENTERS LLC       | 2709897 | 09/22/2026 | 236.75   | VEHICLE MAINTENANCE | VM11096 | 0663 | 900XS | BUS, BODIES, PARTS & ACCESSORIES **       |
| BOYD TRUCK CENTERS LLC       | 2709897 | 09/22/2026 | 6.35     | VEHICLE MAINTENANCE | VM11096 | 0663 | 900XS | BUS, BODIES, PARTS & ACCESSORIES **       |
| BOYD TRUCK CENTERS LLC       | 2709903 | 09/22/2026 | 49.30    | VEHICLE MAINTENANCE | VM11096 | 0663 | 900XS | BUS, BODIES, PARTS & ACCESSORIES **       |
| BOYD TRUCK CENTERS LLC       | 2709924 | 09/22/2026 | 40.50    | VEHICLE MAINTENANCE | VM11096 | 0663 | 900XS | BUS, BODIES, PARTS & ACCESSORIES **       |
| BOYD TRUCK CENTERS LLC       | 2709939 | 09/23/2026 | 46.45    | VEHICLE MAINTENANCE | VM11096 | 0663 | 900XS | BUS, BODIES, PARTS & ACCESSORIES **       |
| BOYD TRUCK CENTERS LLC       | 2710509 | 09/28/2026 | 54.30    | VEHICLE MAINTENANCE | VM11096 | 0663 | 900XS | BUS, BODIES, PARTS & ACCESSORIES **       |
| BOYD TRUCK CENTERS LLC       | 2710861 | 10/02/2026 | 50.00    | VEHICLE MAINTENANCE | VM11096 | 0663 | 900XS | BUS, BODIES, PARTS & ACCESSORIES **       |
| BOYD TRUCK CENTERS LLC       | 2710866 | 10/02/2026 | 849.26   | VEHICLE MAINTENANCE | VM11096 | 0663 | 900XS | BUS, BODIES, PARTS & ACCESSORIES **       |
| BOYD TRUCK CENTERS LLC       | 2710870 | 10/06/2026 | 179.27   | VEHICLE MAINTENANCE | VM11096 | 0663 | 900XS | BUS, BODIES, PARTS & ACCESSORIES **       |
| BOYD TRUCK CENTERS LLC       | 2710870 | 10/06/2026 | 35.00    | VEHICLE MAINTENANCE | VM11096 | 0663 | 900XS | SERVICE, SHIPPING & HANDLING (FREIGHT) ** |
| BOYD TRUCK CENTERS LLC       | 2711163 | 10/07/2026 | 32.81    | VEHICLE MAINTENANCE | VM11096 | 0663 | 900XS | BUS, BODIES, PARTS & ACCESSORIES **       |
| BOYD TRUCK CENTERS LLC       | 2711622 | 10/12/2026 | 239.63   | VEHICLE MAINTENANCE | VM11096 | 0663 | 900XS | BUS, BODIES, PARTS & ACCESSORIES **       |
| BOYD TRUCK CENTERS LLC       | 2711742 | 10/12/2026 | 117.02   | VEHICLE MAINTENANCE | VM11096 | 0663 | 900XS | BUS, BODIES, PARTS & ACCESSORIES **       |
| BOYD TRUCK CENTERS LLC       | 2711783 | 10/13/2026 | 190.65   | VEHICLE MAINTENANCE | VM11096 | 0663 | 900XS | BUS, BODIES, PARTS & ACCESSORIES **       |
| BOYD TRUCK CENTERS LLC       | 2712195 | 10/16/2026 | 1,026.86 | VEHICLE MAINTENANCE | VM11096 | 0663 | 900XS | BUS, BODIES, PARTS & ACCESSORIES **       |
| BOYD TRUCK CENTERS LLC       | 2712195 | 10/16/2026 | 100.26   | VEHICLE MAINTENANCE | VM11096 | 0663 | 900XS | CORE CHARGE **                            |
| BOYD TRUCK CENTERS LLC       | 2712246 | 10/16/2026 | 239.63   | VEHICLE MAINTENANCE | VM11096 | 0663 | 900XS | BUS, BODIES, PARTS & ACCESSORIES **       |
| CENTRAL STATES BUS SALES INC | 2709970 | 09/23/2026 | 33.08    | VEHICLE MAINTENANCE | VM11096 | 0663 | 900XS | BUS, BODIES, PARTS & ACCESSORIES **       |
| CENTRAL STATES BUS SALES INC | 2709970 | 09/23/2026 | 96.59    | VEHICLE MAINTENANCE | VM11096 | 0663 | 900XS | BUS, BODIES, PARTS & ACCESSORIES **       |
| CENTRAL STATES BUS SALES INC | 2710872 | 10/06/2026 | 174.66   | VEHICLE MAINTENANCE | VM11096 | 0663 | 900XS | BUS, BODIES, PARTS & ACCESSORIES **       |
| CENTRAL STATES BUS SALES INC | 2711228 | 10/07/2026 | 1,603.30 | VEHICLE MAINTENANCE | VM11096 | 0663 | 900XS | BUS, BODIES, PARTS & ACCESSORIES **       |
| CHEMSTATION INTRNATIONAL     | 2709928 | 09/22/2026 | 395.00   | VEHICLE MAINTENANCE | VM11096 | 0661 | 900XS | LUBRICANT, GREASE, SOLVENT & OIL **       |
| CTTP ACQUISITION             | 2709828 | 09/22/2026 | 350.45   | VEHICLE MAINTENANCE | VM11097 | 0663 | 900XS | SERVICE, REPAIR **                        |
| CTTP ACQUISITION             | 2710233 | 09/24/2026 | 80.00    | VEHICLE MAINTENANCE | VM11097 | 0663 | 900XS | PART, AUTOMOTIVE REPAIR & SERVICE **      |
| CTTP ACQUISITION             | 2710233 | 09/24/2026 | 16.48    | VEHICLE MAINTENANCE | VM11097 | 0663 | 900XS | PART, AUTOMOTIVE REPAIR & SERVICE **      |
| CTTP ACQUISITION             | 2710233 | 09/24/2026 | 11.44    | VEHICLE MAINTENANCE | VM11097 | 0663 | 900XS | PART, AUTOMOTIVE REPAIR & SERVICE **      |
| DIESEL USA GROUP INC         | 2709650 | 09/21/2026 | 1,774.00 | VEHICLE MAINTENANCE | VM11096 | 0663 | 900XS | BUS, BODIES, PARTS & ACCESSORIES **       |
| DIESEL USA GROUP INC         | 2709650 | 09/21/2026 | 375.00   | VEHICLE MAINTENANCE | VM11096 | 0663 | 900XS | CORE CHARGE **                            |
| DIESEL USA GROUP INC         | 2709886 | 09/22/2026 | 292.68   | VEHICLE MAINTENANCE | VM11096 | 0663 | 900XS | SERVICE, REPAIR **                        |
| DIESEL USA GROUP INC         | 2709886 | 09/22/2026 | 2,128.80 | VEHICLE MAINTENANCE | VM11096 | 0663 | 900XS | BUS, BODIES, PARTS & ACCESSORIES **       |
| DIESEL USA GROUP INC         | 2710259 | 09/25/2026 | 2,128.80 | VEHICLE MAINTENANCE | VM11096 | 0663 | 900XS | BUS, BODIES, PARTS & ACCESSORIES **       |
| DIESEL USA GROUP INC         | 2710259 | 09/25/2026 | 450.00   | VEHICLE MAINTENANCE | VM11096 | 0663 | 900XS | CORE CHARGE **                            |
| DIESEL USA GROUP INC         | 2711395 | 10/08/2026 | 2,128.80 | VEHICLE MAINTENANCE | VM11096 | 0663 | 900XS | BUS, BODIES, PARTS & ACCESSORIES **       |
| DIESEL USA GROUP INC         | 2711395 | 10/08/2026 | 450.00   | VEHICLE MAINTENANCE | VM11096 | 0663 | 900XS | CORE CHARGE **                            |
| EASY WAY SAFETY SERVICES INC | 2709904 | 09/22/2026 | 360.00   | VEHICLE MAINTENANCE | VM11096 | 0663 | 900XS | SUPPLIES, MISCELLANEOUS SAFETY **         |
| EASY WAY SAFETY SERVICES INC | 2709904 | 09/22/2026 | 310.00   | VEHICLE MAINTENANCE | VM11096 | 0663 | 900XS | SUPPLIES, MISCELLANEOUS SAFETY **         |
| EASY WAY SAFETY SERVICES INC | 2709904 | 09/22/2026 | 360.00   | VEHICLE MAINTENANCE | VM11096 | 0663 | 900XS | SUPPLIES, MISCELLANEOUS SAFETY **         |
| EASY WAY SAFETY SERVICES INC | 2709904 | 09/22/2026 | 75.00    | VEHICLE MAINTENANCE | VM11096 | 0663 | 900XS | SERVICE, SHIPPING & HANDLING (FREIGHT) ** |
| FLEET PRIDE INC              | 2710358 | 09/25/2026 | 125.98   | VEHICLE MAINTENANCE | VM11096 | 0663 | 900XS | BUS, BODIES, PARTS & ACCESSORIES **       |



## ORDERS OF THE TREASURER-PURCHASE ORDERS BY DEPARTMENT

9/21/2026 THROUGH 10/18/2026

| VENDOR NAME                | P.O. #  | P.O. DATE  | AMOUNT    | DEPT NAME           | ORG     | OBJ  | PROJ  | DESCRIPTION                                                                                                                                 |
|----------------------------|---------|------------|-----------|---------------------|---------|------|-------|---------------------------------------------------------------------------------------------------------------------------------------------|
| FORKLIFT SYSTEMS INC       | 2710921 | 10/02/2026 | 1,374.59  | VEHICLE MAINTENANCE | VM11096 | 0663 | 900XS | POWERED INDUSTRIAL TRUCK/FORKLIFT REPAIR PARTS (BID 8526) 15% MARK UP OVER VENDOR COST FOR PARTS                                            |
| FORKLIFT SYSTEMS INC       | 2710921 | 10/02/2026 | 2,455.00  | VEHICLE MAINTENANCE | VM11096 | 0663 | 900XS | SERVICE, POWERED INDUSTRIAL TRUCK/FORKLIFT MAINTENANCE/REPAIR LABOR (BID 8526) \$134 PER HOUR                                               |
| GENUINE PARTS COMPANY      | 2710224 | 09/24/2026 | 266.55    | VEHICLE MAINTENANCE | VM11096 | 0694 | 900XS | EQUIPMENT, AUTOMOTIVE **                                                                                                                    |
| GENUINE PARTS COMPANY      | 2710392 | 09/25/2026 | 21.00     | VEHICLE MAINTENANCE | VM11097 | 0663 | 900XS | PART, AUTOMOTIVE BODY REPAIR **                                                                                                             |
| GENUINE PARTS COMPANY      | 2710392 | 09/25/2026 | 48.00     | VEHICLE MAINTENANCE | VM11097 | 0663 | 900XS | PART, AUTOMOTIVE BODY REPAIR **                                                                                                             |
| GENUINE PARTS COMPANY      | 2710392 | 09/25/2026 | 116.80    | VEHICLE MAINTENANCE | VM11097 | 0663 | 900XS | SERVICE, SHIPPING & HANDLING (FREIGHT) **                                                                                                   |
| GENUINE PARTS COMPANY      | 2710851 | 09/30/2026 | 2,702.35  | VEHICLE MAINTENANCE | VM11097 | 0663 | 900XS | EQUIPMENT, AUTOMOTIVE **                                                                                                                    |
| GIPE AUTO COLOR            | 2711759 | 10/12/2026 | 93.70     | VEHICLE MAINTENANCE | VM11096 | 0663 | 900XS | PART, AUTOMOTIVE BODY REPAIR **                                                                                                             |
| HAAS MACHINE CO LLC        | 2712018 | 10/14/2026 | 793.32    | VEHICLE MAINTENANCE | VM11096 | 0663 | 900XS | SERVICE, REPAIR **                                                                                                                          |
| HAAS MACHINE CO LLC        | 2712018 | 10/14/2026 | 1,437.50  | VEHICLE MAINTENANCE | VM11096 | 0663 | 900XS | SERVICE, LABOR **                                                                                                                           |
| HILLYARD KENTUCKY          | 2711230 | 10/07/2026 | 125.80    | VEHICLE MAINTENANCE | VM11096 | 0610 | 900XS | MAT, CARPET WALK OFF 4' X 6' DARK RED STAIN RESISTANT FLAME RESISTANT INDIVIDUALLY PAKAGED. PROTEX INDUSTRIES #POXMADBLRB46. VR# HIL9904378 |
| HILLYARD KENTUCKY          | 2711785 | 10/12/2026 | 18.10     | VEHICLE MAINTENANCE | VM11087 | 0610 | 900XS | SOAP, HAND FOAM CLEANER AFFINITY 4-1250 ML/CASE HILLYARD VR# HIL0039003                                                                     |
| HILLYARD KENTUCKY          | 2711785 | 10/12/2026 | 123.36    | VEHICLE MAINTENANCE | VM11087 | 0610 | 900XS | TOWEL, PAPER UNBLEACH KRAFT SINGLE FOLD. CASCADES #H115 VR #HIL9900980                                                                      |
| HILLYARD KENTUCKY          | 2711785 | 10/12/2026 | 15.94     | VEHICLE MAINTENANCE | VM11087 | 0610 | 900XS | BAG, PLASTIC 24" X 33", 12-16 GAL. BERRY #879789. 250 BAGS PER CASE. VR# LRV12433100K.                                                      |
| HILLYARD KENTUCKY          | 2711785 | 10/12/2026 | 9.96      | VEHICLE MAINTENANCE | VM11087 | 0610 | 900XS | TRIGGER, PLASTIC, HEAVY DUTY, ADJUSTABLE NOZZLE JET STREAM OR FINE MIST (FOR QUART SPRAYER) IMPACT #4745 VR# HIL26011                       |
| J EDINGER & SON INC        | 2711767 | 10/12/2026 | 180.76    | VEHICLE MAINTENANCE | VM11097 | 0663 | 900XS | PART, AUTOMOTIVE REPAIR & SERVICE **                                                                                                        |
| J EDINGER & SON INC        | 2711767 | 10/12/2026 | 251.20    | VEHICLE MAINTENANCE | VM11097 | 0663 | 900XS | PART, AUTOMOTIVE REPAIR & SERVICE **                                                                                                        |
| J EDINGER & SON INC        | 2711767 | 10/12/2026 | 164.40    | VEHICLE MAINTENANCE | VM11097 | 0663 | 900XS | PART, AUTOMOTIVE REPAIR & SERVICE **                                                                                                        |
| J EDINGER & SON INC        | 2711767 | 10/12/2026 | 89.00     | VEHICLE MAINTENANCE | VM11097 | 0663 | 900XS | PART, AUTOMOTIVE REPAIR & SERVICE **                                                                                                        |
| J EDINGER & SON INC        | 2711767 | 10/12/2026 | 518.30    | VEHICLE MAINTENANCE | VM11097 | 0663 | 900XS | PART, AUTOMOTIVE REPAIR & SERVICE **                                                                                                        |
| J EDINGER & SON INC        | 2711767 | 10/12/2026 | 1,536.00  | VEHICLE MAINTENANCE | VM11097 | 0663 | 900XS | SERVICE, LABOR **                                                                                                                           |
| LESWEGO CORP               | 2709925 | 09/22/2026 | 195.00    | VEHICLE MAINTENANCE | VM11096 | 0663 | 900XS | SERVICE, FEE **                                                                                                                             |
| LESWEGO CORP               | 2709925 | 09/22/2026 | 210.00    | VEHICLE MAINTENANCE | VM11096 | 0663 | 900XS | SERVICE, LABOR **                                                                                                                           |
| LESWEGO CORP               | 2709925 | 09/22/2026 | 36.00     | VEHICLE MAINTENANCE | VM11096 | 0663 | 900XS | SERVICE, SHIPPING & HANDLING (FREIGHT) **                                                                                                   |
| LESWEGO CORP               | 2710059 | 09/23/2026 | 77,694.00 | VEHICLE MAINTENANCE | VM11096 | 0731 | 900XS | EQUIPMENT, AUTOMOTIVE **                                                                                                                    |
| LESWEGO CORP               | 2710059 | 09/23/2026 | 6,354.00  | VEHICLE MAINTENANCE | VM11096 | 0731 | 900XS | EQUIPMENT, AUTOMOTIVE **                                                                                                                    |
| LESWEGO CORP               | 2710059 | 09/23/2026 | 994.00    | VEHICLE MAINTENANCE | VM11096 | 0731 | 900XS | EQUIPMENT, AUTOMOTIVE **                                                                                                                    |
| LOWES COMPANIES INC        | 2709977 | 09/23/2026 | 17.27     | VEHICLE MAINTENANCE | VM11097 | 0663 | 900XS | SUPPLIES, MISCELLANEOUS BUILDING & GENERAL MAINTENANCE (MA758-PUNC2200000715) (1077) **                                                     |
| NORTHERN SAFETY COMPANY IN | 2711459 | 10/08/2026 | 53.90     | VEHICLE MAINTENANCE | VM11096 | 0610 | 900XS | EQUIPMENT & SUPPLIES, SAFETY (8538)**                                                                                                       |
| NORTHERN SAFETY COMPANY IN | 2712190 | 10/15/2026 | 176.52    | VEHICLE MAINTENANCE | VM11096 | 0610 | 900XS | EQUIPMENT & SUPPLIES, SAFETY (8538)**                                                                                                       |
| PUGH LUBRICANTS LLC        | 2710216 | 09/24/2026 | 7,840.14  | VEHICLE MAINTENANCE | VM11096 | 0663 | 900XS | EQUIPMENT, MISCELLANEOUS **                                                                                                                 |
| PUGH LUBRICANTS LLC        | 2711298 | 10/07/2026 | 5,320.00  | VEHICLE MAINTENANCE | VM11096 | 0661 | 900XS | LUBRICANT, GREASE, SOLVENT & OIL **                                                                                                         |
| ROPPEL INDUSTRIES          | 2709933 | 09/22/2026 | 501.00    | VEHICLE MAINTENANCE | VM11096 | 0663 | 900XS | SERVICE, REPAIR **                                                                                                                          |
| ROPPEL INDUSTRIES          | 2709934 | 09/22/2026 | 175.00    | VEHICLE MAINTENANCE | VM11096 | 0663 | 900XS | SERVICE, REPAIR **                                                                                                                          |
| ROPPEL INDUSTRIES          | 2710226 | 09/24/2026 | 875.00    | VEHICLE MAINTENANCE | VM11096 | 0663 | 900XS | SERVICE, REPAIR **                                                                                                                          |



## ORDERS OF THE TREASURER-PURCHASE ORDERS BY DEPARTMENT

9/21/2026 THROUGH 10/18/2026

| VENDOR NAME                | P.O. #    | P.O. DATE   | AMOUNT            | DEPT NAME                      | ORG     | OBJ  | PROJ  | DESCRIPTION                                                                                                       |
|----------------------------|-----------|-------------|-------------------|--------------------------------|---------|------|-------|-------------------------------------------------------------------------------------------------------------------|
| SCOTT INC                  | 2710222   | 09/24/2026  | 62.28             | VEHICLE MAINTENANCE            | VM11096 | 0694 | 900XS | TOOL, MECHANICS (FULL LINE OF MECHANICS TOOLS REQUIRED)                                                           |
| SCOTT INC                  | 2710222   | 09/24/2026  | 52.62             | VEHICLE MAINTENANCE            | VM11096 | 0694 | 900XS | TOOL, MECHANICS (FULL LINE OF MECHANICS TOOLS REQUIRED)                                                           |
| SCOTT INC                  | 2710222   | 09/24/2026  | 135.12            | VEHICLE MAINTENANCE            | VM11096 | 0694 | 900XS | TOOL, MECHANICS (FULL LINE OF MECHANICS TOOLS REQUIRED)                                                           |
| SCOTT INC                  | 2710222   | 09/24/2026  | 146.04            | VEHICLE MAINTENANCE            | VM11096 | 0694 | 900XS | TOOL, MECHANICS (FULL LINE OF MECHANICS TOOLS REQUIRED)                                                           |
| SCOTT INC                  | 2710222   | 09/24/2026  | 251.87            | VEHICLE MAINTENANCE            | VM11096 | 0694 | 900XS | TOOL, PLIERS WRENCHES, ETC VISE-GRIP IRWIN.                                                                       |
| SCOTT INC                  | 2710222   | 09/24/2026  | 219.09            | VEHICLE MAINTENANCE            | VM11096 | 0694 | 900XS | TOOL, PORTABLE POWER & ACCESSORIES. MILWAUKEE/EMPIRE.                                                             |
| SCOTT INC                  | 2710222   | 09/24/2026  | 184.88            | VEHICLE MAINTENANCE            | VM11096 | 0694 | 900XS | TOOL, PORTABLE POWER & ACCESSORIES. MILWAUKEE/EMPIRE.                                                             |
| SCOTT INC                  | 2710222   | 09/24/2026  | 360.94            | VEHICLE MAINTENANCE            | VM11096 | 0694 | 900XS | TOOL, PORTABLE POWER & ACCESSORIES. MILWAUKEE/EMPIRE.                                                             |
| SCOTT INC                  | 2710222   | 09/24/2026  | 478.00            | VEHICLE MAINTENANCE            | VM11096 | 0694 | 900XS | TOOL, PORTABLE POWER & ACCESSORIES. MILWAUKEE/EMPIRE.                                                             |
| SCOTT INC                  | 2710222   | 09/24/2026  | 129.78            | VEHICLE MAINTENANCE            | VM11096 | 0694 | 900XS | TOOL, PORTABLE POWER & ACCESSORIES. MILWAUKEE/EMPIRE.                                                             |
| SCOTT INC                  | 2710222   | 09/24/2026  | 192.00            | VEHICLE MAINTENANCE            | VM11096 | 0694 | 900XS | TOOL, PORTABLE POWER & ACCESSORIES. MILWAUKEE/EMPIRE.                                                             |
| SCOTT INC                  | 2710222   | 09/24/2026  | 37.80             | VEHICLE MAINTENANCE            | VM11096 | 0694 | 900XS | TOOL, PORTABLE POWER & ACCESSORIES. MILWAUKEE/EMPIRE.                                                             |
| SCOTT INC                  | 2710222   | 09/24/2026  | 147.00            | VEHICLE MAINTENANCE            | VM11096 | 0694 | 900XS | TOOL, PORTABLE POWER & ACCESSORIES. MILWAUKEE/EMPIRE.                                                             |
| SNAP ON INDUSTRIAL         | 2710067   | 09/23/2026  | 26.02             | VEHICLE MAINTENANCE            | VM11096 | 0694 | 900XS | TOOL, MANUAL (NON-ELECTRIC) **                                                                                    |
| SNAP ON INDUSTRIAL         | 2710067   | 09/23/2026  | 9.98              | VEHICLE MAINTENANCE            | VM11096 | 0694 | 900XS | TOOL, MANUAL (NON-ELECTRIC) **                                                                                    |
| SNAP ON INDUSTRIAL         | 2710067   | 09/23/2026  | 878.52            | VEHICLE MAINTENANCE            | VM11096 | 0694 | 900XS | TOOL, ACCESSORIES (GENERIC) **                                                                                    |
| SNAP ON INDUSTRIAL         | 2710923   | 10/02/2026  | 45.09             | VEHICLE MAINTENANCE            | VM11096 | 0694 | 900XS | TOOL, MANUAL (NON-ELECTRIC) **                                                                                    |
| SNAP ON INDUSTRIAL         | 2710923   | 10/02/2026  | 42.50             | VEHICLE MAINTENANCE            | VM11096 | 0694 | 900XS | TOOL, MANUAL (NON-ELECTRIC) **                                                                                    |
| SNAP ON INDUSTRIAL         | 2710923   | 10/02/2026  | 1,026.46          | VEHICLE MAINTENANCE            | VM11096 | 0694 | 900XS | TESTER & METER **                                                                                                 |
| STAPLES ADVANTAGE          | 2711489   | 10/08/2026  | 519.96            | VEHICLE MAINTENANCE            | VM11096 | 0733 | 900XS | FURNITURE, MISCELLANEOUS **                                                                                       |
| THE OSCAR W LARSON COMPAN  | 2711766   | 10/12/2026  | 1,019.58          | VEHICLE MAINTENANCE            | VM11096 | 0663 | 900XS | SERVICE, REPAIR **                                                                                                |
| THE OSCAR W LARSON COMPAN  | 2711766   | 10/12/2026  | 1,010.00          | VEHICLE MAINTENANCE            | VM11096 | 0663 | 900XS | SERVICE, REPAIR **                                                                                                |
| THE OSCAR W LARSON COMPAN  | 2711766   | 10/12/2026  | 25.00             | VEHICLE MAINTENANCE            | VM11096 | 0663 | 900XS | SERVICE, FEE **                                                                                                   |
| THE OSCAR W LARSON COMPAN  | 2711766   | 10/12/2026  | 864.00            | VEHICLE MAINTENANCE            | VM11096 | 0663 | 900XS | SERVICE, LABOR **                                                                                                 |
| THERMO KING MIDWEST INC    | 2710757   | 09/29/2026  | 222.00            | VEHICLE MAINTENANCE            | VM11097 | 0663 | 900XS | SERVICE, LABOR **                                                                                                 |
| THERMO KING MIDWEST INC    | 2710757   | 09/29/2026  | 17.76             | VEHICLE MAINTENANCE            | VM11097 | 0663 | 900XS | SERVICE, FEE **                                                                                                   |
| TRANSTAR INDUSTRIES INC    | 2710483   | 09/28/2026  | 382.00            | VEHICLE MAINTENANCE            | VM11097 | 0663 | 900XS | PART, AUTOMOTIVE REPAIR & SERVICE **                                                                              |
| TRANSTAR INDUSTRIES INC    | 2710483   | 09/28/2026  | 11.36             | VEHICLE MAINTENANCE            | VM11097 | 0663 | 900XS | PART, AUTOMOTIVE REPAIR & SERVICE **                                                                              |
| TRANSTAR INDUSTRIES INC    | 2711940   | 10/14/2026  | 41.16             | VEHICLE MAINTENANCE            | VM11097 | 0663 | 900XS | PART, AUTOMOTIVE REPAIR & SERVICE **                                                                              |
| TRANSTAR INDUSTRIES INC    | 2711940   | 10/14/2026  | 382.31            | VEHICLE MAINTENANCE            | VM11097 | 0663 | 900XS | PART, AUTOMOTIVE REPAIR & SERVICE **                                                                              |
| <b>61</b>                  | <b>FY</b> | <b>2027</b> | <b>144,975.12</b> |                                |         |      |       |                                                                                                                   |
| ASCEND LEARNING HOLDINGS L | 2710875   | 09/30/2026  | 1,068.00          | WAGGENER TRADITIONAL HIGH SCHL | 0512138 | 0646 | 348N  | GUIDE, STUDY **                                                                                                   |
| ASCEND LEARNING HOLDINGS L | 2710875   | 09/30/2026  | 1,608.00          | WAGGENER TRADITIONAL HIGH SCHL | 0512138 | 0646 | 348N  | TEST**                                                                                                            |
| CDW LLC                    | 2710671   | 09/29/2026  | 152.06            | WAGGENER TRADITIONAL HIGH SCHL | 0511077 | 0610 | 900XF | COMPUTER, MISCELLANEOUS (CHARGING TOWERS, DOCKING STATIONS, ROBOTICS KITS, ETC)**<br>PURCHASE PROS CLS2022 (1020) |



## ORDERS OF THE TREASURER-PURCHASE ORDERS BY DEPARTMENT

9/21/2026 THROUGH 10/18/2026

| VENDOR NAME                | P.O. #  | P.O. DATE  | AMOUNT    | DEPT NAME                      | ORG     | OBJ  | PROJ  | DESCRIPTION                                                                                                      |
|----------------------------|---------|------------|-----------|--------------------------------|---------|------|-------|------------------------------------------------------------------------------------------------------------------|
| COMPTIA INC                | 2711005 | 10/05/2026 | 1,560.00  | WAGGENER TRADITIONAL HIGH SCHL | 0512143 | 0650 | 348N  | SOFTWARE ** (INCLUDES ALL TYPES OF DIGITAL RESOURCES - LICENSE, DIGITAL ACCESS, ETC.)                            |
| EDMENTUM INC               | 2711858 | 10/13/2026 | 11,500.00 | WAGGENER TRADITIONAL HIGH SCHL | 0511118 | 0650 | 900XF | C/N FOR DIGITAL PLATFORM FOR COURSEWARE TO SUPPORT STUDENTS IN CREDIT RECOVERY AND INITIAL COURSE CREDIT (#3186) |
| NATIONAL CAREER ACADEMY C  | 2710452 | 09/28/2026 | 549.00    | WAGGENER TRADITIONAL HIGH SCHL | 0511053 | 0338 | 900XF | SERVICE, CONFERENCE/SEMINAR/WORKSHOP **                                                                          |
| NCS PEARSON INC            | 2710993 | 10/05/2026 | 1,395.00  | WAGGENER TRADITIONAL HIGH SCHL | 0512143 | 0650 | 348N  | SOFTWARE ** (INCLUDES ALL TYPES OF DIGITAL RESOURCES - LICENSE, DIGITAL ACCESS, ETC.)                            |
| NCS PEARSON INC            | 2710993 | 10/05/2026 | 3,623.36  | WAGGENER TRADITIONAL HIGH SCHL | 0512143 | 0650 | 348N  | SOFTWARE ** (INCLUDES ALL TYPES OF DIGITAL RESOURCES - LICENSE, DIGITAL ACCESS, ETC.)                            |
| NCS PEARSON INC            | 2711006 | 10/05/2026 | 1,395.00  | WAGGENER TRADITIONAL HIGH SCHL | 0512143 | 0650 | 348N  | SOFTWARE ** (INCLUDES ALL TYPES OF DIGITAL RESOURCES - LICENSE, DIGITAL ACCESS, ETC.)                            |
| NCS PEARSON INC            | 2711006 | 10/05/2026 | 104.13    | WAGGENER TRADITIONAL HIGH SCHL | 0512143 | 0650 | 348N  | SOFTWARE ** (INCLUDES ALL TYPES OF DIGITAL RESOURCES - LICENSE, DIGITAL ACCESS, ETC.)                            |
| NCS PEARSON INC            | 2711006 | 10/05/2026 | 1,395.00  | WAGGENER TRADITIONAL HIGH SCHL | 0512143 | 0650 | 348N  | SOFTWARE ** (INCLUDES ALL TYPES OF DIGITAL RESOURCES - LICENSE, DIGITAL ACCESS, ETC.)                            |
| NOAH ALEXANDER CHURCH      | 2711901 | 10/13/2026 | 15,000.00 | WAGGENER TRADITIONAL HIGH SCHL | 0511077 | 0434 | 900XF | SERVICE, FEE **                                                                                                  |
| OFFICE THREE SIXTY INC     | 2710268 | 09/25/2026 | 213.98    | WAGGENER TRADITIONAL HIGH SCHL | 0511077 | 0650 | 900XF | OFFICE MATERIAL & RELATED ITEMS (OMNIA CONTRACT #11-18 OR #R190303) **                                           |
| OFFICE THREE SIXTY INC     | 2710455 | 09/28/2026 | 671.16    | WAGGENER TRADITIONAL HIGH SCHL | 0511077 | 0650 | 900XF | OFFICE MATERIAL & RELATED ITEMS (OMNIA CONTRACT #11-18 OR #R190303) **                                           |
| OFFICE THREE SIXTY INC     | 2712249 | 10/16/2026 | 63.23     | WAGGENER TRADITIONAL HIGH SCHL | 0511077 | 0610 | 900XF | OFFICE MATERIAL & RELATED ITEMS (OMNIA CONTRACT #11-18 OR #R190303) **                                           |
| OFFICE THREE SIXTY INC     | 2712249 | 10/16/2026 | 5.36      | WAGGENER TRADITIONAL HIGH SCHL | 0511077 | 0610 | 900XF | OFFICE MATERIAL & RELATED ITEMS (OMNIA CONTRACT #11-18 OR #R190303) **                                           |
| OFFICE THREE SIXTY INC     | 2712250 | 10/16/2026 | 609.48    | WAGGENER TRADITIONAL HIGH SCHL | 0511077 | 0650 | 900XF | OFFICE MATERIAL & RELATED ITEMS (OMNIA CONTRACT #11-18 OR #R190303) **                                           |
| PRESENTATION SOLUTIONS INC | 2709799 | 09/21/2026 | 8,798.35  | WAGGENER TRADITIONAL HIGH SCHL | 0512143 | 0610 | 106N  | EQUIPMENT & ACCESSORIES, AUDIOVISUAL** PURCHASE PROS CLS2022 (1020)                                              |
| S AND S WORLDWIDE INC      | 2711359 | 10/08/2026 | 117.40    | WAGGENER TRADITIONAL HIGH SCHL | 0512170 | 0610 | 552NS | EQUIPMENT, MISCELLANEOUS PHYSICAL EDUCATION (CLS2022) (1020) **                                                  |
| S AND S WORLDWIDE INC      | 2711359 | 10/08/2026 | 470.00    | WAGGENER TRADITIONAL HIGH SCHL | 0512170 | 0610 | 552NS | EQUIPMENT, MISCELLANEOUS PHYSICAL EDUCATION (CLS2022) (1020) **                                                  |
| S AND S WORLDWIDE INC      | 2711359 | 10/08/2026 | 112.74    | WAGGENER TRADITIONAL HIGH SCHL | 0512170 | 0610 | 552NS | EQUIPMENT, MISCELLANEOUS PHYSICAL EDUCATION (CLS2022) (1020) **                                                  |
| S AND S WORLDWIDE INC      | 2711359 | 10/08/2026 | 169.14    | WAGGENER TRADITIONAL HIGH SCHL | 0512170 | 0610 | 552NS | EQUIPMENT, MISCELLANEOUS PHYSICAL EDUCATION (CLS2022) (1020) **                                                  |
| S AND S WORLDWIDE INC      | 2711359 | 10/08/2026 | 131.40    | WAGGENER TRADITIONAL HIGH SCHL | 0512170 | 0610 | 552NS | EQUIPMENT, MISCELLANEOUS PHYSICAL EDUCATION (CLS2022) (1020) **                                                  |
| S AND S WORLDWIDE INC      | 2711359 | 10/08/2026 | 61.98     | WAGGENER TRADITIONAL HIGH SCHL | 0512170 | 0610 | 552NS | EQUIPMENT, MISCELLANEOUS PHYSICAL EDUCATION (CLS2022) (1020) **                                                  |
| S AND S WORLDWIDE INC      | 2711359 | 10/08/2026 | 206.80    | WAGGENER TRADITIONAL HIGH SCHL | 0512170 | 0610 | 552NS | EQUIPMENT, MISCELLANEOUS PHYSICAL EDUCATION (CLS2022) (1020) **                                                  |
| S AND S WORLDWIDE INC      | 2711359 | 10/08/2026 | 27.26     | WAGGENER TRADITIONAL HIGH SCHL | 0512170 | 0610 | 552NS | EQUIPMENT, MISCELLANEOUS PHYSICAL EDUCATION (CLS2022) (1020) **                                                  |
| S AND S WORLDWIDE INC      | 2711359 | 10/08/2026 | 338.40    | WAGGENER TRADITIONAL HIGH SCHL | 0512170 | 0610 | 552NS | EQUIPMENT, MISCELLANEOUS PHYSICAL EDUCATION (CLS2022) (1020) **                                                  |
| S AND S WORLDWIDE INC      | 2711359 | 10/08/2026 | 40.42     | WAGGENER TRADITIONAL HIGH SCHL | 0512170 | 0610 | 552NS | EQUIPMENT, MISCELLANEOUS PHYSICAL EDUCATION (CLS2022) (1020) **                                                  |
| S AND S WORLDWIDE INC      | 2711359 | 10/08/2026 | 39.47     | WAGGENER TRADITIONAL HIGH SCHL | 0512170 | 0610 | 552NS | EQUIPMENT, MISCELLANEOUS PHYSICAL EDUCATION (CLS2022) (1020) **                                                  |
| S AND S WORLDWIDE INC      | 2711359 | 10/08/2026 | 42.30     | WAGGENER TRADITIONAL HIGH SCHL | 0512170 | 0610 | 552NS | EQUIPMENT, MISCELLANEOUS PHYSICAL EDUCATION (CLS2022) (1020) **                                                  |



## ORDERS OF THE TREASURER-PURCHASE ORDERS BY DEPARTMENT

9/21/2026 THROUGH 10/18/2026

| VENDOR NAME                 | P.O. #    | P.O. DATE   | AMOUNT           | DEPT NAME                      | ORG     | OBJ  | PROJ  | DESCRIPTION                                                                                                      |
|-----------------------------|-----------|-------------|------------------|--------------------------------|---------|------|-------|------------------------------------------------------------------------------------------------------------------|
| S AND S WORLDWIDE INC       | 2711359   | 10/08/2026  | 28.18            | WAGGENER TRADITIONAL HIGH SCHL | 0512170 | 0610 | 552NS | EQUIPMENT, MISCELLANEOUS PHYSICAL EDUCATION (CLS2022) (1020) **                                                  |
| S AND S WORLDWIDE INC       | 2711359   | 10/08/2026  | 15.97            | WAGGENER TRADITIONAL HIGH SCHL | 0512170 | 0610 | 552NS | EQUIPMENT, MISCELLANEOUS PHYSICAL EDUCATION (CLS2022) (1020) **                                                  |
| S AND S WORLDWIDE INC       | 2711359   | 10/08/2026  | 31.98            | WAGGENER TRADITIONAL HIGH SCHL | 0512170 | 0610 | 552NS | EQUIPMENT, MISCELLANEOUS PHYSICAL EDUCATION (CLS2022) (1020) **                                                  |
| S AND S WORLDWIDE INC       | 2711359   | 10/08/2026  | 197.41           | WAGGENER TRADITIONAL HIGH SCHL | 0512170 | 0610 | 552NS | EQUIPMENT, MISCELLANEOUS PHYSICAL EDUCATION (CLS2022) (1020) **                                                  |
| S AND S WORLDWIDE INC       | 2711359   | 10/08/2026  | 101.46           | WAGGENER TRADITIONAL HIGH SCHL | 0512170 | 0610 | 552NS | EQUIPMENT, MISCELLANEOUS PHYSICAL EDUCATION (CLS2022) (1020) **                                                  |
| S AND S WORLDWIDE INC       | 2711359   | 10/08/2026  | 29.61            | WAGGENER TRADITIONAL HIGH SCHL | 0512170 | 0610 | 552NS | SERVICE, SHIPPING & HANDLING (FREIGHT)** PURCHASE PROS CLS2022 (1020)                                            |
| SCHOOLHOUSE TECHNOLOGY      | 2710074   | 09/23/2026  | 5,800.00         | WAGGENER TRADITIONAL HIGH SCHL | 0512889 | 0739 | 106N  | EQUIPMENT & ACCESSORIES, AUDIOVISUAL** PURCHASE PROS CLS2022 (1020)                                              |
| VEX ROBOTICS INC            | 2711003   | 10/05/2026  | 92.19            | WAGGENER TRADITIONAL HIGH SCHL | 0512143 | 0610 | 106N  | EQUIPMENT & SUPPLIES, VEX ROBOTICS **                                                                            |
| VEX ROBOTICS INC            | 2711003   | 10/05/2026  | 1,343.97         | WAGGENER TRADITIONAL HIGH SCHL | 0512143 | 0610 | 106N  | EQUIPMENT & SUPPLIES, VEX ROBOTICS **                                                                            |
| VEX ROBOTICS INC            | 2711003   | 10/05/2026  | 899.97           | WAGGENER TRADITIONAL HIGH SCHL | 0512143 | 0610 | 106N  | EQUIPMENT & SUPPLIES, VEX ROBOTICS **                                                                            |
| VEX ROBOTICS INC            | 2711003   | 10/05/2026  | 868.82           | WAGGENER TRADITIONAL HIGH SCHL | 0512143 | 0610 | 106N  | SERVICE, SHIPPING & HANDLING (FREIGHT) **                                                                        |
| VEX ROBOTICS INC            | 2711003   | 10/05/2026  | 572.85           | WAGGENER TRADITIONAL HIGH SCHL | 0512143 | 0610 | 106N  | EQUIPMENT & SUPPLIES, VEX ROBOTICS **                                                                            |
| VEX ROBOTICS INC            | 2711003   | 10/05/2026  | 838.47           | WAGGENER TRADITIONAL HIGH SCHL | 0512143 | 0610 | 106N  | EQUIPMENT & SUPPLIES, VEX ROBOTICS **                                                                            |
| VEX ROBOTICS INC            | 2711003   | 10/05/2026  | 259.92           | WAGGENER TRADITIONAL HIGH SCHL | 0512143 | 0610 | 106N  | EQUIPMENT & SUPPLIES, VEX ROBOTICS **                                                                            |
| VEX ROBOTICS INC            | 2711003   | 10/05/2026  | 26.94            | WAGGENER TRADITIONAL HIGH SCHL | 0512143 | 0610 | 106N  | EQUIPMENT & SUPPLIES, VEX ROBOTICS **                                                                            |
| VEX ROBOTICS INC            | 2711003   | 10/05/2026  | 570.39           | WAGGENER TRADITIONAL HIGH SCHL | 0512143 | 0610 | 106N  | SERVICE, SHIPPING & HANDLING (FREIGHT) **                                                                        |
| WW GRAINGER INC             | 2711449   | 10/08/2026  | 466.12           | WAGGENER TRADITIONAL HIGH SCHL | 0511987 | 0733 | 900XA | EQUIPMENT & SUPPLIES, INDUSTRIAL GRAINGER (KYMA-758-PUNC1900000002) (1057) **                                    |
| WW GRAINGER INC             | 2711449   | 10/08/2026  | 30.00            | WAGGENER TRADITIONAL HIGH SCHL | 0511987 | 0733 | 900XA | SERVICE, SHIPPING & HANDLING GRAINGER (KYMA-758-PUNC1900000002) (1057) **                                        |
| <b>17</b>                   | <b>FY</b> | <b>2027</b> | <b>68,225.42</b> |                                |         |      |       |                                                                                                                  |
| EDMENTUM INC                | 2712103   | 10/15/2026  | 2,500.00         | WALLER-WILLIAMS ENVIRONMENTAL  | 0342170 | 0650 | 310L  | C/N FOR DIGITAL PLATFORM FOR COURSEWARE TO SUPPORT STUDENTS IN CREDIT RECOVERY AND INITIAL COURSE CREDIT (#3186) |
| NATIONAL ART AND SCHOOL SUI | 2711224   | 10/07/2026  | 10.08            | WALLER-WILLIAMS ENVIRONMENTAL  | 0341077 | 0610 | 900XS | PEN, GEL RETRACTABLE, BLACK INK. SOFT RUBBER GRIP, 0.5 MM FINE POINT, 12/BOX. ZEBRA VR #46710                    |
| NATIONAL ART AND SCHOOL SUI | 2711224   | 10/07/2026  | 20.16            | WALLER-WILLIAMS ENVIRONMENTAL  | 0341077 | 0610 | 900XS | PEN, GEL RETRACTABLE, BLUE INK. SOFT RUBBER GRIP, 0.5 MM FINE POINT, 12/BOX. ZEBRA VR #46720                     |
| OFFICE THREE SIXTY INC      | 2711225   | 10/07/2026  | 25.88            | WALLER-WILLIAMS ENVIRONMENTAL  | 0341077 | 0610 | 900XS | OFFICE MATERIAL & RELATED ITEMS (OMNIA CONTRACT #11-18 OR #R190303) **                                           |
| ULINE INC                   | 2710336   | 09/25/2026  | 395.00           | WALLER-WILLIAMS ENVIRONMENTAL  | 0341077 | 0610 | 900XS | SUPPLIES, MISCELLANEOUS OFFICE **                                                                                |
| ULINE INC                   | 2710336   | 09/25/2026  | 37.31            | WALLER-WILLIAMS ENVIRONMENTAL  | 0341077 | 0610 | 900XS | SERVICE, SHIPPING & HANDLING (FREIGHT) **                                                                        |
| <b>4</b>                    | <b>FY</b> | <b>2027</b> | <b>2,988.43</b>  |                                |         |      |       |                                                                                                                  |
| DOO WOP ENTERPRISES INC     | 2710328   | 09/25/2026  | 79.18            | WATTERSON ELEMENTARY SCHOOL    | 0721077 | 0610 | 900XF | MUSIC K-12 INSTRUMENTS, SUPPLIES & ACCESSORIES - ORCHESTRA: STRING INSTRUMENT SUPPLIES AND ACCESSORIES **        |
| DOO WOP ENTERPRISES INC     | 2710328   | 09/25/2026  | 40.72            | WATTERSON ELEMENTARY SCHOOL    | 0721077 | 0610 | 900XF | MUSIC K-12 INSTRUMENTS, SUPPLIES & ACCESSORIES - ORCHESTRA: STRING INSTRUMENT SUPPLIES AND ACCESSORIES **        |
| DOO WOP ENTERPRISES INC     | 2710328   | 09/25/2026  | 49.68            | WATTERSON ELEMENTARY SCHOOL    | 0721077 | 0610 | 900XF | MUSIC K-12 INSTRUMENTS, SUPPLIES & ACCESSORIES - ORCHESTRA: STRING INSTRUMENT SUPPLIES AND ACCESSORIES **        |



## ORDERS OF THE TREASURER-PURCHASE ORDERS BY DEPARTMENT

9/21/2026 THROUGH 10/18/2026

| VENDOR NAME                | P.O. #  | P.O. DATE  | AMOUNT | DEPT NAME                   | ORG     | OBJ  | PROJ  | DESCRIPTION                                                                                                                 |
|----------------------------|---------|------------|--------|-----------------------------|---------|------|-------|-----------------------------------------------------------------------------------------------------------------------------|
| DOO WOP ENTERPRISES INC    | 2710328 | 09/25/2026 | 79.18  | WATTERSON ELEMENTARY SCHOOL | 0721077 | 0610 | 900XF | MUSIC K-12 INSTRUMENTS, SUPPLIES & ACCESSORIES - ORCHESTRA: STRING INSTRUMENT SUPPLIES AND ACCESSORIES **                   |
| DOO WOP ENTERPRISES INC    | 2710328 | 09/25/2026 | 40.72  | WATTERSON ELEMENTARY SCHOOL | 0721077 | 0610 | 900XF | MUSIC K-12 INSTRUMENTS, SUPPLIES & ACCESSORIES - ORCHESTRA: STRING INSTRUMENT SUPPLIES AND ACCESSORIES **                   |
| DOO WOP ENTERPRISES INC    | 2710328 | 09/25/2026 | 49.68  | WATTERSON ELEMENTARY SCHOOL | 0721077 | 0610 | 900XF | MUSIC K-12 INSTRUMENTS, SUPPLIES & ACCESSORIES - ORCHESTRA: STRING INSTRUMENT SUPPLIES AND ACCESSORIES **                   |
| DOO WOP ENTERPRISES INC    | 2710328 | 09/25/2026 | 70.17  | WATTERSON ELEMENTARY SCHOOL | 0721077 | 0610 | 900XF | MUSIC K-12 INSTRUMENTS, SUPPLIES & ACCESSORIES - ORCHESTRA: STRING INSTRUMENT SUPPLIES AND ACCESSORIES **                   |
| DOO WOP ENTERPRISES INC    | 2710328 | 09/25/2026 | 55.20  | WATTERSON ELEMENTARY SCHOOL | 0721077 | 0610 | 900XF | MUSIC K-12 INSTRUMENTS, SUPPLIES & ACCESSORIES - ORCHESTRA: STRING INSTRUMENT SUPPLIES AND ACCESSORIES **                   |
| DOO WOP ENTERPRISES INC    | 2710328 | 09/25/2026 | 59.28  | WATTERSON ELEMENTARY SCHOOL | 0721077 | 0610 | 900XF | MUSIC K-12 INSTRUMENTS, SUPPLIES & ACCESSORIES - ORCHESTRA: STRING INSTRUMENT SUPPLIES AND ACCESSORIES **                   |
| DOO WOP ENTERPRISES INC    | 2710328 | 09/25/2026 | 93.56  | WATTERSON ELEMENTARY SCHOOL | 0721077 | 0610 | 900XF | MUSIC K-12 INSTRUMENTS, SUPPLIES & ACCESSORIES - ORCHESTRA: STRING INSTRUMENT SUPPLIES AND ACCESSORIES **                   |
| DOO WOP ENTERPRISES INC    | 2710328 | 09/25/2026 | 73.60  | WATTERSON ELEMENTARY SCHOOL | 0721077 | 0610 | 900XF | MUSIC K-12 INSTRUMENTS, SUPPLIES & ACCESSORIES - ORCHESTRA: STRING INSTRUMENT SUPPLIES AND ACCESSORIES **                   |
| DOO WOP ENTERPRISES INC    | 2710328 | 09/25/2026 | 79.04  | WATTERSON ELEMENTARY SCHOOL | 0721077 | 0610 | 900XF | MUSIC K-12 INSTRUMENTS, SUPPLIES & ACCESSORIES - ORCHESTRA: STRING INSTRUMENT SUPPLIES AND ACCESSORIES **                   |
| LAKESHORE LEARNING MATERL  | 2709898 | 09/22/2026 | 37.19  | WATTERSON ELEMENTARY SCHOOL | 0721077 | 0610 | 900XF | TEACHING AIDS & SUPPLIES (JCPS BID 8506%) **                                                                                |
| LAKESHORE LEARNING MATERL  | 2709898 | 09/22/2026 | 27.89  | WATTERSON ELEMENTARY SCHOOL | 0721077 | 0610 | 900XF | TEACHING AIDS & SUPPLIES (JCPS BID 8506%) **                                                                                |
| LAKESHORE LEARNING MATERL  | 2709898 | 09/22/2026 | 37.19  | WATTERSON ELEMENTARY SCHOOL | 0721077 | 0610 | 900XF | TEACHING AIDS & SUPPLIES (JCPS BID 8506%) **                                                                                |
| LAKESHORE LEARNING MATERL  | 2709898 | 09/22/2026 | 46.49  | WATTERSON ELEMENTARY SCHOOL | 0721077 | 0610 | 900XF | TEACHING AIDS & SUPPLIES (JCPS BID 8506%) **                                                                                |
| LAKESHORE LEARNING MATERL  | 2709898 | 09/22/2026 | 33.42  | WATTERSON ELEMENTARY SCHOOL | 0721077 | 0610 | 900XF | TEACHING AIDS & SUPPLIES (JCPS BID 8506%) **                                                                                |
| LITE SOURCE INC            | 2710704 | 09/29/2026 | 33.84  | WATTERSON ELEMENTARY SCHOOL | 0721037 | 0692 | 900XF | THERMOMETER PROBE COVERS FOR WELCH ALLYN 690. 250 PER BOX VR# WELCH ALLYN 05031-250 NO SUBSTITUTE                           |
| PRESENTATION SOLUTIONS INC | 2710657 | 09/29/2026 | 158.30 | WATTERSON ELEMENTARY SCHOOL | 0721077 | 0650 | 900XF | PRINTER SUPPLIES, INK/TONER/PARTS** CLS-2022 (1020)                                                                         |
| PRESENTATION SOLUTIONS INC | 2710657 | 09/29/2026 | 148.50 | WATTERSON ELEMENTARY SCHOOL | 0721077 | 0650 | 900XF | PRINTER SUPPLIES, INK/TONER/PARTS** CLS-2022 (1020)                                                                         |
| SCHOOL HEALTH CORPORATION  | 2711425 | 10/08/2026 | 8.22   | WATTERSON ELEMENTARY SCHOOL | 0721037 | 0692 | 900XF | ACETAMINOPHEN, CHILDREN'S ORAL SUSPENSION, FLAVORED, DYE FREE, 160 MG PER 5 ML, 4 OZ BOTTLE VR# PERRIGO DIRECT INC. 1042545 |
| SCHOOL HEALTH CORPORATION  | 2711425 | 10/08/2026 | 11.14  | WATTERSON ELEMENTARY SCHOOL | 0721037 | 0692 | 900XF | ALBUTEROL SULFATE INHALATION SOLUTION, 0.083%, 2.5MG/3ML, 25 VIALS PER BOX. VR# NDC INC. 1042334                            |
| SCHOOL HEALTH CORPORATION  | 2711425 | 10/08/2026 | 63.68  | WATTERSON ELEMENTARY SCHOOL | 0721037 | 0692 | 900XF | ALBUTEROL SULFATE INHALER, 90MCG-8 GRAM, 60 DOSE CANISTER. 90 MCG, 200 METERED DOSE. VR# CIPLA USA IINC. 1042013            |
| SCHOOL HEALTH CORPORATION  | 2711425 | 10/08/2026 | 1.30   | WATTERSON ELEMENTARY SCHOOL | 0721037 | 0692 | 900XF | APPLICATOR , COTTON TIP 6", 100 PKG. VR# MEDLINE 99306                                                                      |
| SCHOOL HEALTH CORPORATION  | 2711425 | 10/08/2026 | 4.57   | WATTERSON ELEMENTARY SCHOOL | 0721037 | 0692 | 900XF | DIPHENHYDRAMINE CHILDRENS LIQUID, 12.5 MG PER ML, DYE FREE, FLAVORED, 4 OZ., VR #KENVUE BRANDS 1007718                      |



# ORDERS OF THE TREASURER-PURCHASE ORDERS BY DEPARTMENT

9/21/2026 THROUGH 10/18/2026

| VENDOR NAME                 | P.O. #    | P.O. DATE   | AMOUNT          | DEPT NAME                    | ORG     | OBJ  | PROJ  | DESCRIPTION                                                                                                                                                            |
|-----------------------------|-----------|-------------|-----------------|------------------------------|---------|------|-------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| SCHOOL HEALTH CORPORATION   | 2711425   | 10/08/2026  | 22.58           | WATTERSON ELEMENTARY SCHOOL  | 0721037 | 0692 | 900XF | LIP BALM, 144/BX, .5G PACKETS VR# SAFETEC 43352                                                                                                                        |
| SCHOOL NURSE SUPPLY         | 2711424   | 10/08/2026  | 14.20           | WATTERSON ELEMENTARY SCHOOL  | 0721037 | 0692 | 900XF | ACETAMINOPHEN, CHILDREN'S 80 MG, FLAVORED CHEWABLE, 30 COUNT. VR# 18661                                                                                                |
| SCHOOL NURSE SUPPLY         | 2711424   | 10/08/2026  | 38.66           | WATTERSON ELEMENTARY SCHOOL  | 0721037 | 0692 | 900XF | SHARPS MAIL BACK SYSTEM - 1 QUART. VR# 62571                                                                                                                           |
| SCHOOL SPECIALTY LLC        | 2711372   | 10/08/2026  | 36.29           | WATTERSON ELEMENTARY SCHOOL  | 0721118 | 0610 | 900XF | TEACHING AIDS & SUPPLIES (JCPS BID 8506%) **                                                                                                                           |
| SCHOOL SPECIALTY LLC        | 2711372   | 10/08/2026  | 36.29           | WATTERSON ELEMENTARY SCHOOL  | 0721118 | 0610 | 900XF | TEACHING AIDS & SUPPLIES (JCPS BID 8506%) **                                                                                                                           |
| TAYLOR MOTORS INC           | 2712034   | 10/14/2026  | 650.00          | WATTERSON ELEMENTARY SCHOOL  | 0721077 | 0514 | 900XF | SERVICE, FIELD TRIP BUS (8566) **                                                                                                                                      |
| <b>8</b>                    | <b>FY</b> | <b>2027</b> | <b>2,179.76</b> |                              |         |      |       |                                                                                                                                                                        |
| BAYA CORPORATION            | 2711070   | 10/06/2026  | 450.00          | WELLINGTON ELEMENTARY SCHOOL | 1161104 | 0349 | 125X  | SERVICE, GROUP MENTORING (8463)                                                                                                                                        |
| CASCADE SCHOOL SUPPLIES     | 2709836   | 09/22/2026  | 70.98           | WELLINGTON ELEMENTARY SCHOOL | 1161118 | 0610 | 900XF | ENVELOPE, CATALOG, KRAFT WITH GUMMED FLAPS, REINFORCED EYELET AND TWO PRONG CLASP, 9" X 12", 100/BOX, REINFORCED SEAMS, 28 LB, SFI CERTIFIED. CASCADE BRAND VR# 120443 |
| CASCADE SCHOOL SUPPLIES     | 2709836   | 09/22/2026  | 27.96           | WELLINGTON ELEMENTARY SCHOOL | 1161118 | 0610 | 900XF | ENVELOPE, CATALOG, KRAFT WITH GUMMED FLAPS, REINFORCED EYELET AND TWO PRONG CLASP, 10" X 13", 100/BOX, REINFORCED SEAMS, 28 LB, SFI CERTIFIED. CASCADE BRAND VR#120446 |
| CASCADE SCHOOL SUPPLIES     | 2709836   | 09/22/2026  | 40.22           | WELLINGTON ELEMENTARY SCHOOL | 1161118 | 0610 | 900XF | ENVELOPE, CATALOG, KRAFT GUMMED FLAPS, REINFORCED EYELET AND TWO PRONG CLASP, 12" X 15 1/2", 28 LB., SFI CERTIFIED. 100/BOX. CASCADE BRAND VR# 120449                  |
| COMPLETE PRINTER SOURCE     | 2709822   | 09/22/2026  | 5.30            | WELLINGTON ELEMENTARY SCHOOL | 1161118 | 0610 | 900XF | FLUID, CORRECTION, WHITE, QUICK DRYING, FOAM APPLICATOR, OFFERS PREMIUM COVERAGE, SPILL-RESISTANT, . 20ML BOTTLE. VR# BICWOFEC                                         |
| COMPLETE PRINTER SOURCE     | 2709822   | 09/22/2026  | 8.45            | WELLINGTON ELEMENTARY SCHOOL | 1161118 | 0610 | 900XF | TAPE, CORRECTION, WHITE, 1/6" X 394". VR# TOM68620                                                                                                                     |
| COMPLETE PRINTER SOURCE     | 2709822   | 09/22/2026  | 28.74           | WELLINGTON ELEMENTARY SCHOOL | 1161118 | 0610 | 900XF | TAPE, BOX SEALING, EZ/SURE START, CLEAR, 1.88" X 60 YDS WITH DISPENSER, 3" CORE, 2.6 MM THICK. VR# DUC1259457                                                          |
| COMPLETE PRINTER SOURCE     | 2709822   | 09/22/2026  | 18.75           | WELLINGTON ELEMENTARY SCHOOL | 1161118 | 0610 | 900XF | TAPE, BOX SEALING, EZ/SURE START, CLEAR, 1.88" X 54.6 YDS, 3" CORE, COMMERCIAL GRADE, 2.6 MM THICK. VR# DUC299002                                                      |
| COMPLETE PRINTER SOURCE     | 2711966   | 10/14/2026  | 54.60           | WELLINGTON ELEMENTARY SCHOOL | 1161118 | 0610 | 900XF | PROTECTOR, SHEET, TOP LOADING, 8 1/2" X 11" INSERTS, THREE HOLE PUNCHED FOR UNPUNCHED SHEETS, NON-GLARE, POLYPROPYLENE, ACID FREE, ARCHIVAL QUALITY. VR# CLI62028      |
| FAMILY RESOURCE SERVICE CO/ | 2711171   | 10/07/2026  | 210.00          | WELLINGTON ELEMENTARY SCHOOL | 1161104 | 0338 | 125X  | SERVICE, CONFERENCE/SEMINAR/WORKSHOP **                                                                                                                                |
| KURTZ BROS INC              | 2709827   | 09/22/2026  | 63.66           | WELLINGTON ELEMENTARY SCHOOL | 1161118 | 0610 | 900XF | PORTFOLIO, 2 XL POCKETS, HOLDS 150 SHEETS UP TO 9" X 12" SIZE SHEETS, ASSORTED COLORS, LEATHERETTE EMBOSSED STOCK, 25/BOX. FILE-EZ #80912 VR #58086                    |
| LOUISVILLE JEFFERSON CO MET | 2710127   | 09/24/2026  | 450.00          | WELLINGTON ELEMENTARY SCHOOL | 1162104 | 0673 | 070N  | SERVICE, MEMBERSHIP **                                                                                                                                                 |
| OFFICE THREE SIXTY INC      | 2709766   | 09/21/2026  | 78.13           | WELLINGTON ELEMENTARY SCHOOL | 1161077 | 0734 | 900XF | OFFICE MATERIAL & RELATED ITEMS (OMNIA CONTRACT #11-18 OR #R190303) **                                                                                                 |
| OFFICE THREE SIXTY INC      | 2709766   | 09/21/2026  | 59.49           | WELLINGTON ELEMENTARY SCHOOL | 1161077 | 0650 | 900XF | OFFICE MATERIAL & RELATED ITEMS (OMNIA CONTRACT #11-18 OR #R190303) **                                                                                                 |
| OFFICE THREE SIXTY INC      | 2709766   | 09/21/2026  | 49.15           | WELLINGTON ELEMENTARY SCHOOL | 1161077 | 0650 | 900XF | OFFICE MATERIAL & RELATED ITEMS (OMNIA CONTRACT #11-18 OR #R190303) **                                                                                                 |
| OFFICE THREE SIXTY INC      | 2709766   | 09/21/2026  | 151.00          | WELLINGTON ELEMENTARY SCHOOL | 1161118 | 0650 | 900XF | OFFICE MATERIAL & RELATED ITEMS (OMNIA CONTRACT #11-18 OR #R190303) **                                                                                                 |



## ORDERS OF THE TREASURER-PURCHASE ORDERS BY DEPARTMENT

9/21/2026 THROUGH 10/18/2026

| VENDOR NAME                 | P.O. #    | P.O. DATE   | AMOUNT          | DEPT NAME                    | ORG     | OBJ  | PROJ  | DESCRIPTION                                                                                                      |
|-----------------------------|-----------|-------------|-----------------|------------------------------|---------|------|-------|------------------------------------------------------------------------------------------------------------------|
| OFFICE THREE SIXTY INC      | 2709766   | 09/21/2026  | 178.24          | WELLINGTON ELEMENTARY SCHOOL | 1161118 | 0650 | 900XF | OFFICE MATERIAL & RELATED ITEMS (OMNIA CONTRACT #11-18 OR #R190303) **                                           |
| OFFICE THREE SIXTY INC      | 2709766   | 09/21/2026  | 178.24          | WELLINGTON ELEMENTARY SCHOOL | 1161118 | 0650 | 900XF | OFFICE MATERIAL & RELATED ITEMS (OMNIA CONTRACT #11-18 OR #R190303) **                                           |
| OFFICE THREE SIXTY INC      | 2709766   | 09/21/2026  | 178.24          | WELLINGTON ELEMENTARY SCHOOL | 1161118 | 0650 | 900XF | OFFICE MATERIAL & RELATED ITEMS (OMNIA CONTRACT #11-18 OR #R190303) **                                           |
| PERFORMANCE HEALTH HOLDIN   | 2710651   | 09/29/2026  | 970.50          | WELLINGTON ELEMENTARY SCHOOL | 1161118 | 0610 | 900XF | WIPES, DISINFECTANT, CLOROX, CRISP LEMON SCENT, 75 CT PER CANISTER. VR# CLOROX. NO SUBSTITUTE                    |
| RAISING CANES RESTAURANTS I | 2709801   | 09/21/2026  | 281.98          | WELLINGTON ELEMENTARY SCHOOL | 1162104 | 0616 | 070N  | FOOD, MISCELLANEOUS **                                                                                           |
| RAISING CANES RESTAURANTS I | 2709801   | 09/21/2026  | 145.04          | WELLINGTON ELEMENTARY SCHOOL | 1162104 | 0616 | 070N  | FOOD, MISCELLANEOUS **                                                                                           |
| RAISING CANES RESTAURANTS I | 2709801   | 09/21/2026  | 83.40           | WELLINGTON ELEMENTARY SCHOOL | 1162104 | 0616 | 070N  | FOOD, MISCELLANEOUS **                                                                                           |
| SCHOOL HEALTH CORPORATION   | 2710653   | 09/29/2026  | 96.00           | WELLINGTON ELEMENTARY SCHOOL | 1161118 | 0610 | 900XF | TISSUES, 2 PLY, 100 PER BOX. WITHOUT LOTION. VR# VIDL SOURCING LLC 1044026                                       |
| SHAR PRODUCTS CO            | 2709870   | 09/22/2026  | 157.50          | WELLINGTON ELEMENTARY SCHOOL | 1161118 | 0643 | 900XF | METHOD BOOKS (8518) ** % DISCOUNT                                                                                |
| SHAR PRODUCTS CO            | 2709870   | 09/22/2026  | 67.46           | WELLINGTON ELEMENTARY SCHOOL | 1161118 | 0643 | 900XF | METHOD BOOKS (8518) ** % DISCOUNT                                                                                |
| SHAR PRODUCTS CO            | 2709870   | 09/22/2026  | 408.75          | WELLINGTON ELEMENTARY SCHOOL | 1161118 | 0643 | 900XF | METHOD BOOKS (8518) ** % DISCOUNT                                                                                |
| UP PROPERTIES LLC           | 2711931   | 10/14/2026  | 210.00          | WELLINGTON ELEMENTARY SCHOOL | 1162104 | 0616 | 070N  | FOOD, MISCELLANEOUS **                                                                                           |
| UP PROPERTIES LLC           | 2711931   | 10/14/2026  | 224.00          | WELLINGTON ELEMENTARY SCHOOL | 1162104 | 0616 | 070N  | FOOD, MISCELLANEOUS **                                                                                           |
| <b>13</b>                   | <b>FY</b> | <b>2027</b> | <b>4,945.78</b> |                              |         |      |       |                                                                                                                  |
| ANDERSONS SALES AND SERVIC  | 2711510   | 10/08/2026  | 10.38           | WESTERN HIGH SCHOOL          | 0842828 | 0679 | 741X  | PART, MISCELLANEOUS REPAIR/REPLACEMENT **                                                                        |
| BUCK INSTITUTE FOR EDUCATIO | 2710503   | 09/28/2026  | 3,600.00        | WESTERN HIGH SCHOOL          | 0841077 | 0610 | 900XF | SERVICE, CONFERENCE/SEMINAR/WORKSHOP **                                                                          |
| EDMENTUM INC                | 2711858   | 10/13/2026  | 2,500.00        | WESTERN HIGH SCHOOL          | 0841118 | 0650 | 900XF | C/N FOR DIGITAL PLATFORM FOR COURSEWARE TO SUPPORT STUDENTS IN CREDIT RECOVERY AND INITIAL COURSE CREDIT (#3186) |
| GUITAR CENTER STORES INC    | 2711930   | 10/14/2026  | 39.29           | WESTERN HIGH SCHOOL          | 0842170 | 0610 | 552MW | BAND SHEET MUSIC, ACCOMPANIMENT RECORDINGS (8518) ** % DISCOUNT                                                  |
| GUITAR CENTER STORES INC    | 2711930   | 10/14/2026  | 50.00           | WESTERN HIGH SCHOOL          | 0842170 | 0610 | 552MW | BAND SHEET MUSIC, ACCOMPANIMENT RECORDINGS (8518) ** % DISCOUNT                                                  |
| GUITAR CENTER STORES INC    | 2711930   | 10/14/2026  | 42.86           | WESTERN HIGH SCHOOL          | 0842170 | 0610 | 552MW | BAND SHEET MUSIC, ACCOMPANIMENT RECORDINGS (8518) ** % DISCOUNT                                                  |
| GUITAR CENTER STORES INC    | 2711930   | 10/14/2026  | 39.29           | WESTERN HIGH SCHOOL          | 0842170 | 0610 | 552MW | BAND SHEET MUSIC, ACCOMPANIMENT RECORDINGS (8518) ** % DISCOUNT                                                  |
| GUITAR CENTER STORES INC    | 2711930   | 10/14/2026  | 95.00           | WESTERN HIGH SCHOOL          | 0842170 | 0610 | 552MW | BAND SHEET MUSIC, ACCOMPANIMENT RECORDINGS (8518) ** % DISCOUNT                                                  |
| GUITAR CENTER STORES INC    | 2711930   | 10/14/2026  | 46.00           | WESTERN HIGH SCHOOL          | 0842170 | 0610 | 552MW | BAND SHEET MUSIC, ACCOMPANIMENT RECORDINGS (8518) ** % DISCOUNT                                                  |
| GUITAR CENTER STORES INC    | 2711930   | 10/14/2026  | 39.29           | WESTERN HIGH SCHOOL          | 0842170 | 0610 | 552MW | BAND SHEET MUSIC, ACCOMPANIMENT RECORDINGS (8518) ** % DISCOUNT                                                  |
| KENTUCKY MUSIC EDUCATORS /  | 2710169   | 09/24/2026  | 300.00          | WESTERN HIGH SCHOOL          | 0841022 | 0810 | 900XF | SERVICE, FEE **                                                                                                  |
| KROGER LIMITED PARTNERSHIP  | 2711777   | 10/12/2026  | 225.58          | WESTERN HIGH SCHOOL          | 0842797 | 0616 | 310MM | FOOD, MISCELLANEOUS**                                                                                            |
| KURTZ BROS INC              | 2711244   | 10/07/2026  | 100.80          | WESTERN HIGH SCHOOL          | 0841118 | 0610 | 900XF | FOLDER, FILE, MANILA, LETTER SIZE, 1/3 CUT, TOP TWO PLY TAB, 1/3 CUT, 100/BOX. SMEAD VR# SMD10334                |
| NATIONAL ART AND SCHOOL SUI | 2710798   | 09/30/2026  | 80.20           | WESTERN HIGH SCHOOL          | 0842170 | 0610 | 552MW | PAD, EASEL, PADDED, SELF-STICK, 25" X 30", WHITE WITH BLUE GRID, 30 SHEETS/PAD. 2 PAD/PACK. VR # 3M 560          |
| NCS PEARSON INC             | 2709993   | 09/23/2026  | 3,785.60        | WESTERN HIGH SCHOOL          | 0842182 | 0650 | 348N  | SOFTWARE ** (INCLUDES ALL TYPES OF DIGITAL RESOURCES - LICENSE, DIGITAL ACCESS, ETC.)                            |
| OFFICE THREE SIXTY INC      | 2709873   | 09/22/2026  | 173.80          | WESTERN HIGH SCHOOL          | 0841077 | 0610 | 900XF | OFFICE MATERIAL & RELATED ITEMS (OMNIA CONTRACT #11-18 OR #R190303) **                                           |



## ORDERS OF THE TREASURER-PURCHASE ORDERS BY DEPARTMENT

9/21/2026 THROUGH 10/18/2026

| VENDOR NAME                 | P.O. #    | P.O. DATE   | AMOUNT           | DEPT NAME             | ORG     | OBJ  | PROJ  | DESCRIPTION                                                                                                                           |
|-----------------------------|-----------|-------------|------------------|-----------------------|---------|------|-------|---------------------------------------------------------------------------------------------------------------------------------------|
| OFFICE THREE SIXTY INC      | 2712231   | 10/16/2026  | 59.77            | WESTERN HIGH SCHOOL   | 0841077 | 0610 | 900XF | OFFICE MATERIAL & RELATED ITEMS (OMNIA CONTRACT #11-18 OR #R190303) **                                                                |
| VEI COMMUNICATIONS LLC      | 2711311   | 10/07/2026  | 350.00           | WESTERN HIGH SCHOOL   | 0841077 | 0432 | 900XF | SERVICE, LABOR CHARGE FOR ANY TYPE OF OUT OF WARRANTY REPAIR OR PROGRAMMING, ON-SITE OR IN-SHOP. VEI COMMUNICATIONS VR # RADIO REPAIR |
| VEI COMMUNICATIONS LLC      | 2711311   | 10/07/2026  | 350.00           | WESTERN HIGH SCHOOL   | 0841077 | 0432 | 900XF | PARTS/ACCESSORIES, REPAIR OF TWO-WAY RADIOS                                                                                           |
| <b>12</b>                   | <b>FY</b> | <b>2027</b> | <b>11,887.86</b> |                       |         |      |       |                                                                                                                                       |
| 1027 MANAGEMENT LLC         | 2710437   | 09/28/2026  | 560.00           | WESTERN MIDDLE SCHOOL | 7101059 | 0610 | 900XF | CLOTHING, MISCELLANEOUS **                                                                                                            |
| CARMICHAELS BOOKSTORE LLC   | 2709670   | 09/21/2026  | 330.75           | WESTERN MIDDLE SCHOOL | 7102170 | 0643 | 310N  | BOOK, PAPERBACK (8528) **                                                                                                             |
| CDW LLC                     | 2711162   | 10/06/2026  | 325.09           | WESTERN MIDDLE SCHOOL | 7101013 | 0734 | 900XF | COMPUTER, HARDWARE (INTERACTIVE FLAT PANEL, PRINTERS (INCLUDING 3D), SCANNERS, ETC.)** PURCHASE PROS CLS2022 (1020)                   |
| CDW LLC                     | 2711313   | 10/07/2026  | 4,917.50         | WESTERN MIDDLE SCHOOL | 7102170 | 0650 | 310M  | EQUIPMENT & ACCESSORIES, AUDIOVISUAL** PURCHASE PROS CLS2022 (1020)                                                                   |
| EDMENTUM INC                | 2712103   | 10/15/2026  | 1,000.00         | WESTERN MIDDLE SCHOOL | 7102170 | 0650 | 310M  | C/N FOR DIGITAL PLATFORM FOR COURSEWARE TO SUPPORT STUDENTS IN CREDIT RECOVERY AND INITIAL COURSE CREDIT (#3186)                      |
| EL DORADO TRADING GROUP INC | 2711960   | 10/14/2026  | 2,485.00         | WESTERN MIDDLE SCHOOL | 7102170 | 0610 | 10LNF | CALCULATOR, SCIENTIFIC, TEXAS INSTRUMENTS TI-34 VR# TI-34 MULTIVIEW                                                                   |
| ELEMENTAL ENTERPRISES LLC   | 2711792   | 10/12/2026  | 47.90            | WESTERN MIDDLE SCHOOL | 7101037 | 0692 | 900XF | GLOVES, NITRILE, POWDER & LATEX FREE, EXAM, 5 MIL., LARGE (100 PER BOX). VR# AMAZON BASICS #B0FRZBJKN8L                               |
| FAMILY RESOURCE SERVICE CO/ | 2710471   | 09/28/2026  | 415.00           | WESTERN MIDDLE SCHOOL | 7101104 | 0338 | 125X  | SERVICE, CONFERENCE/SEMINAR/WORKSHOP **                                                                                               |
| JKM TRAINING INC            | 2710834   | 09/30/2026  | 53.95            | WESTERN MIDDLE SCHOOL | 7101059 | 0610 | 900XF | EQUIPMENT & SUPPLIES, SPECIAL EDUCATION **                                                                                            |
| JKM TRAINING INC            | 2710834   | 09/30/2026  | 17.09            | WESTERN MIDDLE SCHOOL | 7101059 | 0610 | 900XF | SERVICE, SHIPPING & HANDLING (FREIGHT) **                                                                                             |
| KENTUCKY MUSIC EDUCATORS /  | 2710548   | 09/28/2026  | 340.00           | WESTERN MIDDLE SCHOOL | 7101053 | 0338 | 900XF | SERVICE, FEE **                                                                                                                       |
| KURTZ BROS INC              | 2711976   | 10/14/2026  | 96.50            | WESTERN MIDDLE SCHOOL | 7102170 | 0610 | 552MW | TAPE, MASKING, 1 1/2" X 60 YDS, GENERAL PURPOSE. VR# SHURTAPE ECONOMY # CP105 CODE 12184                                              |
| LINCOLN HERITAGE COUNCIL OF | 2710549   | 09/28/2026  | 100.00           | WESTERN MIDDLE SCHOOL | 7101077 | 0894 | 900XF | SERVICE, FIELD TRIP ADMISSION/FEE **                                                                                                  |
| LOWES COMPANIES INC         | 2710052   | 09/23/2026  | 65.00            | WESTERN MIDDLE SCHOOL | 7101059 | 0610 | 900XF | SUPPLIES, MISCELLANEOUS BUILDING & GENERAL MAINTENANCE (MA758-PUNC2200000715) (1077) **                                               |
| NATIONAL ART AND SCHOOL SUI | 2711392   | 10/08/2026  | 6.00             | WESTERN MIDDLE SCHOOL | 7101059 | 0610 | 900XF | CLIP, BINDER MEDIUM, 1 1/4" WIDTH, 5/8" CAPACITY, 12/BOX. EXTRIC VR#BC050                                                             |
| NATIONAL ART AND SCHOOL SUI | 2711392   | 10/08/2026  | 24.00            | WESTERN MIDDLE SCHOOL | 7101059 | 0610 | 900XF | GLUE, STICK .24 OZ ALL PURPOSE SCHOOL GLUE, DISAPPEARING PURPLE FORMULA, WASHABLE, AP NON-TOXIC ACMI CERTIFIED. ELMERS VR# E555       |
| OLD TOWN VIOLINS LLC        | 2710589   | 09/29/2026  | 1,620.00         | WESTERN MIDDLE SCHOOL | 7102170 | 0694 | 552MW | MUSIC K-12 INSTRUMENTS, SUPPLIES & ACCESSORIES - ORCHESTRA: STRING INSTRUMENTS **                                                     |
| OLD TOWN VIOLINS LLC        | 2710589   | 09/29/2026  | 896.00           | WESTERN MIDDLE SCHOOL | 7102170 | 0694 | 552MW | MUSIC K-12 INSTRUMENTS, SUPPLIES & ACCESSORIES - ORCHESTRA: STRING INSTRUMENTS **                                                     |
| OLD TOWN VIOLINS LLC        | 2710589   | 09/29/2026  | 990.00           | WESTERN MIDDLE SCHOOL | 7102170 | 0694 | 552MW | MUSIC K-12 INSTRUMENTS, SUPPLIES & ACCESSORIES - ORCHESTRA: STRING INSTRUMENTS **                                                     |
| OLD TOWN VIOLINS LLC        | 2710589   | 09/29/2026  | 900.00           | WESTERN MIDDLE SCHOOL | 7102170 | 0694 | 552MW | MUSIC K-12 INSTRUMENTS, SUPPLIES & ACCESSORIES - ORCHESTRA: STRING INSTRUMENTS **                                                     |



## ORDERS OF THE TREASURER-PURCHASE ORDERS BY DEPARTMENT

9/21/2026 THROUGH 10/18/2026

| VENDOR NAME               | P.O. #  | P.O. DATE  | AMOUNT   | DEPT NAME             | ORG     | OBJ  | PROJ  | DESCRIPTION                                                                                                                                                                                                                                                                               |
|---------------------------|---------|------------|----------|-----------------------|---------|------|-------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| OLD TOWN VIOLINS LLC      | 2710589 | 09/29/2026 | 942.00   | WESTERN MIDDLE SCHOOL | 7102170 | 0694 | 552MW | MUSIC K-12 INSTRUMENTS, SUPPLIES & ACCESSORIES - ORCHESTRA: STRING INSTRUMENT SUPPLIES AND ACCESSORIES **                                                                                                                                                                                 |
| PERFORMANCE HEALTH HOLDIN | 2710662 | 09/29/2026 | 116.46   | WESTERN MIDDLE SCHOOL | 7101077 | 0610 | 900XF | WIPES, DISINFECTANT, CLOROX, CRISP LEMON SCENT, 75 CT PER CANISTER. VR# CLOROX. NO SUBSTITUTE                                                                                                                                                                                             |
| PERMA BOUND               | 2709793 | 09/21/2026 | 400.00   | WESTERN MIDDLE SCHOOL | 7102170 | 0641 | 310N  | BOOK, LIBRARY BINDING OR TRADE EDITIONS (% BID 8423) **                                                                                                                                                                                                                                   |
| PERMA BOUND               | 2712202 | 10/15/2026 | 283.20   | WESTERN MIDDLE SCHOOL | 7102170 | 0641 | 310M  | BOOK, LIBRARY BINDING OR TRADE EDITIONS (% BID 8423) **                                                                                                                                                                                                                                   |
| PYRAMID SCHOOL PRODUCTS   | 2712142 | 10/15/2026 | 57.00    | WESTERN MIDDLE SCHOOL | 7102170 | 0610 | 552MW | SCISSORS, TEACHERS, 8" LONG, BENT HANDLE, LEFT OR RIGHT HAND, STAINLESS STEEL BLADES, LIGHTWEIGHT. VR# PYRAMID #1016047                                                                                                                                                                   |
| PYRAMID SCHOOL PRODUCTS   | 2712142 | 10/15/2026 | 92.00    | WESTERN MIDDLE SCHOOL | 7102170 | 0610 | 552MW | GLUE, STICK, 0.74 OZ, CLEAR APPLICATION. UHU VR#99649                                                                                                                                                                                                                                     |
| PYRAMID SCHOOL PRODUCTS   | 2712142 | 10/15/2026 | 164.28   | WESTERN MIDDLE SCHOOL | 7102170 | 0610 | 552MW | MARKER, PERMANENT, FINE POINT, 24 COLOR SET. COLORS: ALMOND, AQUA, BERRY, BLACK, BLUE, BOYSENBRRY, BROWN, GREEN, LILAC, LIME, MAGENTA, MINT, NAVY, ORGANGE, PEACH, PINK, PINK LEMONADE, PURPLE, RED, SKY BLUE, SLATE, GRAY, TANGERINE, TURQUOISE BLUE, YELLOW. SANFORD SHARPIE, VR# 75846 |
| SCHOOL HEALTH CORPORATION | 2710661 | 09/29/2026 | 576.00   | WESTERN MIDDLE SCHOOL | 7101077 | 0610 | 900XF | TISSUES, 2 PLY, 100 PER BOX. WITHOUT LOTION. VR# VIDL SOURCING LLC 1044026                                                                                                                                                                                                                |
| SCHOOL HEALTH CORPORATION | 2711307 | 10/07/2026 | 31.84    | WESTERN MIDDLE SCHOOL | 7101037 | 0692 | 900XF | ALBUTEROL SULFATE INHALER, 90MCG-8 GRAM, 60 DOSE CANISTER. 90 MCG, 200 METERED DOSE. VR# CIPLA USA INC. 1042013                                                                                                                                                                           |
| SCHOOL OUTFITTERS LLC     | 2711324 | 10/07/2026 | 167.03   | WESTERN MIDDLE SCHOOL | 7102826 | 0679 | 768X  | FURNITURE, OFFICE, CLASSROOM, MISCELLANEOUS & OUTDOOR (CLS-2022) (1020) **                                                                                                                                                                                                                |
| SCHOOL SPECIALTY LLC      | 2712000 | 10/14/2026 | 99.98    | WESTERN MIDDLE SCHOOL | 7102170 | 0610 | 552MW | CLASSPACK, MARKERS, CONICAL TIP, NON-WASHABLE, 256 MARKERS (16 DIFFERENT COLORS-16 OF EACH COLOR). CRAYOLA. VR# 58-8201                                                                                                                                                                   |
| SCHOOL SPECIALTY LLC      | 2712000 | 10/14/2026 | 101.88   | WESTERN MIDDLE SCHOOL | 7102170 | 0610 | 552MW | CLASSPACK, PENCILS, COLORED, PRESHARPENED, 462 PENCILS (14 DIFFERENT COLORS-33 OF EACH COLOR). CRAYOLA VR# 68-7509                                                                                                                                                                        |
| STAPLES INC               | 2712035 | 10/14/2026 | 44.97    | WESTERN MIDDLE SCHOOL | 7101077 | 0610 | 900XF | SUPPLIES, ARTS & CRAFTS (JCPS BID 8506%)**                                                                                                                                                                                                                                                |
| SWEETWATER SOUND HOLDINGS | 2710599 | 09/29/2026 | 1,079.97 | WESTERN MIDDLE SCHOOL | 7102170 | 0694 | 552MW | MUSIC K-12 INSTRUMENTS, SUPPLIES & ACCESSORIES - CONCERT/MARCHING BAND: WIND INSTRUMENTS **                                                                                                                                                                                               |
| SWEETWATER SOUND HOLDINGS | 2710599 | 09/29/2026 | 2,951.99 | WESTERN MIDDLE SCHOOL | 7102170 | 0694 | 552MW | MUSIC K-12 INSTRUMENTS, SUPPLIES & ACCESSORIES - CONCERT/MARCHING BAND: WIND INSTRUMENTS **                                                                                                                                                                                               |
| SWEETWATER SOUND HOLDINGS | 2710599 | 09/29/2026 | 539.99   | WESTERN MIDDLE SCHOOL | 7102170 | 0694 | 552MW | MUSIC K-12 INSTRUMENTS, SUPPLIES & ACCESSORIES - CONCERT/MARCHING BAND: WIND INSTRUMENTS **                                                                                                                                                                                               |
| SWEETWATER SOUND HOLDINGS | 2711258 | 10/07/2026 | 45.00    | WESTERN MIDDLE SCHOOL | 7102170 | 0694 | 552MW | MUSIC K-12 INSTRUMENTS, SUPPLIES & ACCESSORIES - CONCERT/MARCHING BAND: WIND SUPPLIES & ACCESSORIES **                                                                                                                                                                                    |
| SWEETWATER SOUND HOLDINGS | 2711258 | 10/07/2026 | 35.05    | WESTERN MIDDLE SCHOOL | 7102170 | 0694 | 552MW | MUSIC K-12 INSTRUMENTS, SUPPLIES & ACCESSORIES - CONCERT/MARCHING BAND: WIND SUPPLIES & ACCESSORIES **                                                                                                                                                                                    |



## ORDERS OF THE TREASURER-PURCHASE ORDERS BY DEPARTMENT

9/21/2026 THROUGH 10/18/2026

| VENDOR NAME                 | P.O. #    | P.O. DATE   | AMOUNT           | DEPT NAME                    | ORG     | OBJ  | PROJ  | DESCRIPTION                                                                                                                                              |
|-----------------------------|-----------|-------------|------------------|------------------------------|---------|------|-------|----------------------------------------------------------------------------------------------------------------------------------------------------------|
| <b>26</b>                   | <b>FY</b> | <b>2027</b> | <b>22,928.37</b> |                              |         |      |       |                                                                                                                                                          |
| CURRICULUM ASSOCIATES LLC   | 2710780   | 09/29/2026  | 130.00           | WESTPORT EARLY CHILDHOOD CTR | 2222001 | 0610 | 135N  | SUPPLIES, MISCELLANEOUS TEACHING **                                                                                                                      |
| CURRICULUM ASSOCIATES LLC   | 2710780   | 09/29/2026  | 130.00           | WESTPORT EARLY CHILDHOOD CTR | 2222001 | 0610 | 135N  | SUPPLIES, MISCELLANEOUS TEACHING **                                                                                                                      |
| CURRICULUM ASSOCIATES LLC   | 2710780   | 09/29/2026  | 31.20            | WESTPORT EARLY CHILDHOOD CTR | 2222001 | 0610 | 135N  | SERVICE, SHIPPING & HANDLING (FREIGHT) **                                                                                                                |
| LOWES COMPANIES INC         | 2710158   | 09/24/2026  | 179.00           | WESTPORT EARLY CHILDHOOD CTR | 2222826 | 0697 | 780X4 | SUPPLIES, MISCELLANEOUS BUILDING & GENERAL MAINTENANCE (MA758-PUNC2200000715) (1077) **                                                                  |
| LOWES COMPANIES INC         | 2710158   | 09/24/2026  | 20.00            | WESTPORT EARLY CHILDHOOD CTR | 2222826 | 0697 | 780X4 | SERVICE, DELIVERY CHARGE **                                                                                                                              |
| SCHOOL HEALTH CORPORATION   | 2712052   | 10/14/2026  | 205.00           | WESTPORT EARLY CHILDHOOD CTR | 2222007 | 0692 | 135N  | WIPES, BABY, UNSCENTED, 80 / PKG. VR3 MEDLINE, 1040442                                                                                                   |
| SCHOOL NURSE SUPPLY         | 2711472   | 10/08/2026  | 75.60            | WESTPORT EARLY CHILDHOOD CTR | 2222007 | 0692 | 135N  | EQUIPMENT, SUPPLIES, MISCELLANEOUS HEALTH (TIPS CONTRACT #230804) (1050) **                                                                              |
| <b>4</b>                    | <b>FY</b> | <b>2027</b> | <b>770.80</b>    |                              |         |      |       |                                                                                                                                                          |
| B&H FOTO & ELECTRONICS COR  | 2709718   | 09/21/2026  | 575.00           | WESTPORT MIDDLE SCHOOL       | 0771147 | 0739 | EXPXA | EQUIPMENT & ACCESSORIES, AUDIOVISUAL** PURCHASE PROS CLS2022 (1020)                                                                                      |
| B&H FOTO & ELECTRONICS COR  | 2709718   | 09/21/2026  | 619.80           | WESTPORT MIDDLE SCHOOL       | 0771147 | 0650 | EXPXA | EQUIPMENT & ACCESSORIES, AUDIOVISUAL** PURCHASE PROS CLS2022 (1020)                                                                                      |
| CARMICHAELS BOOKSTORE LLC   | 2710963   | 10/05/2026  | 629.30           | WESTPORT MIDDLE SCHOOL       | 0771118 | 0643 | 900XF | BOOK, PUBLISHERS BINDING (8528) **                                                                                                                       |
| CASCADE SCHOOL SUPPLIES     | 2709680   | 09/21/2026  | 69.24            | WESTPORT MIDDLE SCHOOL       | 0771118 | 0610 | 900XF | ENVELOPE, NO.1, WHITE WOVEN BOND, #10. CASCADE BRAND VR#120333                                                                                           |
| CDW LLC                     | 2709780   | 09/21/2026  | 3,600.00         | WESTPORT MIDDLE SCHOOL       | 0772013 | 0650 | 162M  | EQUIPMENT & ACCESSORIES, AUDIOVISUAL** PURCHASE PROS CLS2022 (1020)                                                                                      |
| CDW LLC                     | 2710008   | 09/23/2026  | 211.70           | WESTPORT MIDDLE SCHOOL       | 0771013 | 0650 | 900XF | EQUIPMENT & ACCESSORIES, AUDIOVISUAL** PURCHASE PROS CLS2022 (1020)                                                                                      |
| EL DORADO TRADING GROUP IN  | 2710346   | 09/25/2026  | 630.00           | WESTPORT MIDDLE SCHOOL       | 0771118 | 0650 | 900XF | CALCULATOR, SCIENTIFIC, TEXAS INSTRUMENTS TI-34 VR# TI-34 MULTIVIEW                                                                                      |
| KENTUCKY MUD WORKS          | 2711913   | 10/13/2026  | 70.65            | WESTPORT MIDDLE SCHOOL       | 0771118 | 0610 | 900XF | SUPPLIES, ARTS & CRAFTS (JCPS BID 8506%)**                                                                                                               |
| KENTUCKY MUD WORKS          | 2711913   | 10/13/2026  | 13.50            | WESTPORT MIDDLE SCHOOL       | 0771118 | 0610 | 900XF | SUPPLIES, ARTS & CRAFTS (JCPS BID 8506%)**                                                                                                               |
| KENTUCKY MUD WORKS          | 2711913   | 10/13/2026  | 13.50            | WESTPORT MIDDLE SCHOOL       | 0771118 | 0610 | 900XF | SUPPLIES, ARTS & CRAFTS (JCPS BID 8506%)**                                                                                                               |
| KURTZ BROS INC              | 2709826   | 09/22/2026  | 164.00           | WESTPORT MIDDLE SCHOOL       | 0771118 | 0610 | 900XF | PAPER, POSTERBOARD 11" X 14", 5 SHEETS/PKG. WHITE. VR# DIXON/PACON #P5417 CODE 50118                                                                     |
| KURTZ BROS INC              | 2710816   | 09/30/2026  | 299.03           | WESTPORT MIDDLE SCHOOL       | 0771077 | 0733 | 900XF | FURNITURE, OFFICE, CLASSROOM, MISCELLANEOUS & OUTDOOR (CLS-2022) (1020) **                                                                               |
| KURTZ BROS INC              | 2710970   | 10/05/2026  | 34.00            | WESTPORT MIDDLE SCHOOL       | 0771118 | 0610 | 900XF | CARD, INDEX BLANK 5" X 8" WHITE. PRECISION CUT FROM 90 LB., MEDIUM WEIGHT (100/PKG). OXFORD VR #OXF50EE                                                  |
| MACKIN BOOK COMPANY         | 2710559   | 09/28/2026  | 750.00           | WESTPORT MIDDLE SCHOOL       | 0772170 | 0641 | 310N  | BOOK, LIBRARY BINDING OR TRADE EDITIONS (% BID 8423) **                                                                                                  |
| NATIONAL ART AND SCHOOL SUI | 2709900   | 09/22/2026  | 199.90           | WESTPORT MIDDLE SCHOOL       | 0771118 | 0610 | 900XF | PAD, EASEL, PADDED, SELF-STICK, 25" X 30", UNRULED, WHITE, 30 SHEETS/PAD. 2 PAD/PACK. VR # 3M 559                                                        |
| NATIONAL ART AND SCHOOL SUI | 2709901   | 09/22/2026  | 200.50           | WESTPORT MIDDLE SCHOOL       | 0771118 | 0610 | 900XF | PAD, EASEL, PADDED, SELF-STICK, 25" X 30", WHITE WITH BLUE GRID, 30 SHEETS/PAD. 2 PAD/PACK. VR # 3M 560                                                  |
| NATIONAL ART AND SCHOOL SUI | 2710743   | 09/29/2026  | 114.00           | WESTPORT MIDDLE SCHOOL       | 0771118 | 0610 | 900XF | LABEL, MULTI-PURPOSE, 1" X 2 5/8", WHITE, COMPATIBLE WITH LASER/INKJET PRINTERS. 3 COLUMNS OF 10 LABELS, 30 LABELS/SHEET, 100 SHEETS/BOX. MACO VR#ML3000 |



## ORDERS OF THE TREASURER-PURCHASE ORDERS BY DEPARTMENT

9/21/2026 THROUGH 10/18/2026

| VENDOR NAME                      | P.O. #    | P.O. DATE   | AMOUNT           | DEPT NAME                 | ORG     | OBJ  | PROJ  | DESCRIPTION                                                                                                                                                               |
|----------------------------------|-----------|-------------|------------------|---------------------------|---------|------|-------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| NATIONAL ART AND SCHOOL SUPPLIES | 2710743   | 09/29/2026  | 182.32           | WESTPORT MIDDLE SCHOOL    | 0771118 | 0610 | 900XF | LABEL, MULTIPURPOSE, SELF ADHESIVE, 1" X 2 5/8", WHITE, COMPATIBLE WITH LASER AND INKJET PRINTERS, 3 COLUMNS OF 10 LABELS, 30 LABELS/SHEET, 100 SHEETS/BOX. AVERY VR#5160 |
| OFFICE THREE SIXTY INC           | 2709884   | 09/22/2026  | 124.46           | WESTPORT MIDDLE SCHOOL    | 0771118 | 0610 | 900XF | OFFICE MATERIAL & RELATED ITEMS (OMNIA CONTRACT #11-18 OR #R190303) **                                                                                                    |
| OFFICE THREE SIXTY INC           | 2709967   | 09/23/2026  | 159.36           | WESTPORT MIDDLE SCHOOL    | 0771118 | 0610 | 900XF | OFFICE MATERIAL & RELATED ITEMS (OMNIA CONTRACT #11-18 OR #R190303) **                                                                                                    |
| OFFICE THREE SIXTY INC           | 2709967   | 09/23/2026  | 62.33            | WESTPORT MIDDLE SCHOOL    | 0771118 | 0610 | 900XF | OFFICE MATERIAL & RELATED ITEMS (OMNIA CONTRACT #11-18 OR #R190303) **                                                                                                    |
| OFFICE THREE SIXTY INC           | 2710288   | 09/25/2026  | 207.00           | WESTPORT MIDDLE SCHOOL    | 0771118 | 0610 | 900XF | OFFICE MATERIAL & RELATED ITEMS (OMNIA CONTRACT #11-18) **                                                                                                                |
| OFFICE THREE SIXTY INC           | 2712111   | 10/15/2026  | 62.50            | WESTPORT MIDDLE SCHOOL    | 0771118 | 0610 | 900XF | OFFICE MATERIAL & RELATED ITEMS (OMNIA CONTRACT #11-18 OR #R190303) **                                                                                                    |
| SCHOOL SPECIALTY LLC             | 2711563   | 10/09/2026  | 27.70            | WESTPORT MIDDLE SCHOOL    | 0771118 | 0610 | 900XF | SUPPLIES, ARTS & CRAFTS (JCPS BID 8506%)**                                                                                                                                |
| SCHOOL SPECIALTY LLC             | 2712118   | 10/15/2026  | 47.56            | WESTPORT MIDDLE SCHOOL    | 0771118 | 0610 | 900XF | PAPER, BULLETIN BOARD, BLACK, 48" X 50' ROLL, 50 LB. PACON FADELESS #57305 OR EQUAL. FADELESS VR# P0057305                                                                |
| SCHOOL SPECIALTY LLC             | 2712118   | 10/15/2026  | 47.56            | WESTPORT MIDDLE SCHOOL    | 0771118 | 0610 | 900XF | PAPER, BULLETIN BOARD, SUNSET GOLD, 48" X 50' ROLL, 50 LB. PACON FADELESS P0057885, VR#1369533                                                                            |
| SCHOOL SPECIALTY LLC             | 2712118   | 10/15/2026  | 47.56            | WESTPORT MIDDLE SCHOOL    | 0771118 | 0610 | 900XF | PAPER, BULLETIN BOARD, CANARY YELLOW, 48" X 50' ROLL, 50 LB. PACON FADELESS #57085 OR EQUAL. FADELESS VR# P0057085                                                        |
| SCHOOL SPECIALTY LLC             | 2712118   | 10/15/2026  | 47.56            | WESTPORT MIDDLE SCHOOL    | 0771118 | 0610 | 900XF | PAPER, BULLETIN BOARD, ORANGE, 48" X 50' ROLL, 50 LB. PACON FADELESS P0057105, VR#6156                                                                                    |
| SCHOOL SPECIALTY LLC             | 2712118   | 10/15/2026  | 47.56            | WESTPORT MIDDLE SCHOOL    | 0771118 | 0610 | 900XF | PAPER, BULLETIN BOARD, BROWN, 48" X 50' ROLL, 50 LB. PACON FADELESS #57025 OR EQUAL. FADELESS VR# P0057025                                                                |
| SCHOOL SPECIALTY LLC             | 2712120   | 10/15/2026  | 85.99            | WESTPORT MIDDLE SCHOOL    | 0771118 | 0610 | 900XF | AIDS, MISCELLANEOUS TEACHING **                                                                                                                                           |
| TSA ACQUISITION LLC              | 2711790   | 10/12/2026  | 1,895.25         | WESTPORT MIDDLE SCHOOL    | 0771147 | 0733 | EXPXA | CHAIR, ALL PURPOSE CONTEMPORARY STYLE W/LEGS 18". ARTCO-BELL VR# ABC-D10A (SPECIFY COLOR) **                                                                              |
| TSA ACQUISITION LLC              | 2711790   | 10/12/2026  | 541.50           | WESTPORT MIDDLE SCHOOL    | 0771147 | 0733 | EXPXA | CHAIR, ALL PURPOSE CONTEMPORARY STYLE W/LEGS 18". ARTCO-BELL VR# ABC-D10A (SPECIFY COLOR) **                                                                              |
| <b>22</b>                        | <b>FY</b> | <b>2027</b> | <b>11,780.33</b> |                           |         |      |       |                                                                                                                                                                           |
| CDW LLC                          | 2710996   | 10/05/2026  | 371.24           | WHEELER ELEMENTARY SCHOOL | 1091077 | 0610 | 900XF | EQUIPMENT & ACCESSORIES, AUDIOVISUAL** PURCHASE PROS CLS2022 (1020)                                                                                                       |
| COMPLETE PRINTER SOURCE          | 2709974   | 09/23/2026  | 65.94            | WHEELER ELEMENTARY SCHOOL | 1091104 | 0610 | 125X  | PAPER, CARD/COVER STOCK, 8 1/2" X 11", 67 LB. 250 SHEETS, WHITE. VR# WAU80211                                                                                             |
| DISCOVERY EDUCATION INC          | 2710562   | 09/29/2026  | 1,520.00         | WHEELER ELEMENTARY SCHOOL | 1091118 | 0610 | 900XF | KIT, TEACHING **                                                                                                                                                          |
| DISCOVERY EDUCATION INC          | 2710562   | 09/29/2026  | 1,560.00         | WHEELER ELEMENTARY SCHOOL | 1091118 | 0610 | 900XF | KIT, TEACHING **                                                                                                                                                          |
| DISCOVERY EDUCATION INC          | 2710562   | 09/29/2026  | 2,280.00         | WHEELER ELEMENTARY SCHOOL | 1091118 | 0610 | 900XF | KIT, TEACHING **                                                                                                                                                          |
| DISCOVERY EDUCATION INC          | 2710562   | 09/29/2026  | 2,600.00         | WHEELER ELEMENTARY SCHOOL | 1091118 | 0610 | 900XF | KIT, TEACHING **                                                                                                                                                          |
| DISCOVERY EDUCATION INC          | 2710562   | 09/29/2026  | 2,120.00         | WHEELER ELEMENTARY SCHOOL | 1091118 | 0610 | 900XF | KIT, TEACHING **                                                                                                                                                          |
| DISCOVERY EDUCATION INC          | 2710562   | 09/29/2026  | 2,280.00         | WHEELER ELEMENTARY SCHOOL | 1091118 | 0610 | 900XF | KIT, TEACHING **                                                                                                                                                          |
| FAMILY RESOURCE SERVICE CO-OP    | 2710470   | 09/28/2026  | 275.00           | WHEELER ELEMENTARY SCHOOL | 1091104 | 0338 | 125X  | SERVICE, CONFERENCE/SEMINAR/WORKSHOP **                                                                                                                                   |
| OFFICE THREE SIXTY INC           | 2712088   | 10/15/2026  | 768.00           | WHEELER ELEMENTARY SCHOOL | 1091077 | 0650 | 900XF | OFFICE MATERIAL & RELATED ITEMS (OMNIA CONTRACT #11-18 OR #R190303) **                                                                                                    |



## ORDERS OF THE TREASURER-PURCHASE ORDERS BY DEPARTMENT

9/21/2026 THROUGH 10/18/2026

| VENDOR NAME                 | P.O. #    | P.O. DATE   | AMOUNT           | DEPT NAME                     | ORG     | OBJ  | PROJ  | DESCRIPTION                                                                                                                 |
|-----------------------------|-----------|-------------|------------------|-------------------------------|---------|------|-------|-----------------------------------------------------------------------------------------------------------------------------|
| OFFICE THREE SIXTY INC      | 2712088   | 10/15/2026  | 114.29           | WHEELER ELEMENTARY SCHOOL     | 1091077 | 0650 | 900XF | OFFICE MATERIAL & RELATED ITEMS (OMNIA CONTRACT #11-18 OR #R190303) **                                                      |
| OFFICE THREE SIXTY INC      | 2712088   | 10/15/2026  | 26.10            | WHEELER ELEMENTARY SCHOOL     | 1091077 | 0610 | 900XF | OFFICE MATERIAL & RELATED ITEMS (OMNIA CONTRACT #11-18 OR #R190303) **                                                      |
| OTC BRANDS INC              | 2712030   | 10/14/2026  | 71.24            | WHEELER ELEMENTARY SCHOOL     | 1091077 | 0610 | 900XF | NOVELTIES, (MISCELLANEOUS) (CLS 2022) (1020) **                                                                             |
| OTC BRANDS INC              | 2712031   | 10/14/2026  | 23.74            | WHEELER ELEMENTARY SCHOOL     | 1091077 | 0610 | 900XF | NOVELTIES, (MISCELLANEOUS) (CLS 2022) (1020) **                                                                             |
| OTC BRANDS INC              | 2712082   | 10/15/2026  | 195.11           | WHEELER ELEMENTARY SCHOOL     | 1091077 | 0610 | 900XF | NOVELTIES, (MISCELLANEOUS) (CLS 2022) (1020) **                                                                             |
| PRESENTATION SOLUTIONS INC  | 2710287   | 09/25/2026  | 237.45           | WHEELER ELEMENTARY SCHOOL     | 1091077 | 0650 | 900XF | PRINTER SUPPLIES, INK/TONER/PARTS** CLS-2022 (1020)                                                                         |
| PRESENTATION SOLUTIONS INC  | 2710287   | 09/25/2026  | 1,088.75         | WHEELER ELEMENTARY SCHOOL     | 1091077 | 0650 | 900XF | PRINTER SUPPLIES, INK/TONER/PARTS** CLS-2022 (1020)                                                                         |
| SCHOOL SPECIALTY LLC        | 2709954   | 09/23/2026  | 37.20            | WHEELER ELEMENTARY SCHOOL     | 1091104 | 0610 | 125X  | CRAYON, WAX REGULAR SIZE, 3 5/8" LONG, 5/16 DIA., 8-COLOR BOX. CRAYOLA VR#52-3008                                           |
| <b>10</b>                   | <b>FY</b> | <b>2027</b> | <b>15,634.06</b> |                               |         |      |       |                                                                                                                             |
| ELEMENTAL ENTERPRISES LLC   | 2710491   | 09/28/2026  | 10.99            | WHITNEY YOUNG ELEMENTARY SCHL | 2401037 | 0692 | 900XF | EMESIS BAGS, 25 CT. VR# MCKESSON BRAND #16-EB40FLOZ                                                                         |
| ELEMENTAL ENTERPRISES LLC   | 2710491   | 09/28/2026  | 9.98             | WHITNEY YOUNG ELEMENTARY SCHL | 2401037 | 0692 | 900XF | IBUPROFEN, CHILDREN'S, ORAL SUSPENSION, FLAVORED, DYE FREE, 100 MG PER 5 ML (4 OZ). VR# MCKESSON BRAND #70677111701         |
| ELEMENTAL ENTERPRISES LLC   | 2710491   | 09/28/2026  | 47.70            | WHITNEY YOUNG ELEMENTARY SCHL | 2401037 | 0692 | 900XF | INSTANT COLD PACKS, APPROX 5" X 7". 24 PER CASE. VR# MCKESSON BRAND #16-9702                                                |
| FAMILY RESOURCE SERVICE CO/ | 2711172   | 10/07/2026  | 200.00           | WHITNEY YOUNG ELEMENTARY SCHL | 2401104 | 0338 | 125X  | SERVICE, CONFERENCE/SEMINAR/WORKSHOP **                                                                                     |
| FAMILY RESOURCE SERVICE CO/ | 2711173   | 10/07/2026  | 125.00           | WHITNEY YOUNG ELEMENTARY SCHL | 2401104 | 0338 | 125X  | SERVICE, CONFERENCE/SEMINAR/WORKSHOP **                                                                                     |
| FAMILY RESOURCE SERVICE CO/ | 2711210   | 10/07/2026  | 275.00           | WHITNEY YOUNG ELEMENTARY SCHL | 2401104 | 0338 | 125X  | SERVICE, CONFERENCE/SEMINAR/WORKSHOP **                                                                                     |
| KROGER LIMITED PARTNERSHIP  | 2712258   | 10/16/2026  | 700.00           | WHITNEY YOUNG ELEMENTARY SCHL | 2401104 | 0616 | 125X  | FOOD, MISCELLANEOUS **                                                                                                      |
| KROGER LIMITED PARTNERSHIP  | 2712258   | 10/16/2026  | 250.00           | WHITNEY YOUNG ELEMENTARY SCHL | 2401104 | 0610 | 125X  | SUPPLIES, MISCELLANEOUS                                                                                                     |
| MILLER TRANSPORTATION       | 2709788   | 09/21/2026  | 1,700.00         | WHITNEY YOUNG ELEMENTARY SCHL | 2402826 | 0697 | 780X6 | SERVICE, FIELD TRIP BUS (8566) **                                                                                           |
| PERFORMANCE HEALTH HOLDIN   | 2710490   | 09/28/2026  | 29.40            | WHITNEY YOUNG ELEMENTARY SCHL | 2401037 | 0692 | 900XF | MENSTRUAL SYMPTOM RELIEF TABLETS, MIDOL(24 CT). VR# CENTRAL SALES 17253                                                     |
| SCHOOL HEALTH CORPORATION   | 2710492   | 09/28/2026  | 16.44            | WHITNEY YOUNG ELEMENTARY SCHL | 2401037 | 0692 | 900XF | ACETAMINOPHEN, CHILDREN'S ORAL SUSPENSION, FLAVORED, DYE FREE, 160 MG PER 5 ML, 4 OZ BOTTLE VR# PERRIGO DIRECT INC. 1042545 |
| SCHOOL HEALTH CORPORATION   | 2710492   | 09/28/2026  | 22.28            | WHITNEY YOUNG ELEMENTARY SCHL | 2401037 | 0692 | 900XF | ALBUTEROL SULFATE INHALATION SOLUTION, 0.083%, 2.5MG/3ML, 25 VIALS PER BOX. VR# NDC INC. 1042334                            |
| SCHOOL HEALTH CORPORATION   | 2710492   | 09/28/2026  | 8.76             | WHITNEY YOUNG ELEMENTARY SCHL | 2401037 | 0692 | 900XF | ALCOHOL PREP PADS, MEDIUM, 200 PER BOX. VR# MEDLINE 1040441                                                                 |
| SCHOOL HEALTH CORPORATION   | 2710492   | 09/28/2026  | 3.88             | WHITNEY YOUNG ELEMENTARY SCHL | 2401037 | 0692 | 900XF | BANDAGE STRIPS, LATEX FREE, FINTERTIP, FLEX FABRIC, 100/BOX. VR# MEDLINE 32231                                              |
| SCHOOL HEALTH CORPORATION   | 2710492   | 09/28/2026  | 4.10             | WHITNEY YOUNG ELEMENTARY SCHL | 2401037 | 0692 | 900XF | BANDAGE STRIPS, LATEX FREE, KNUCKLE, FLEX FABRIC, 100 PER BOX. VR# MEDLINE 32230                                            |
| SCHOOL HEALTH CORPORATION   | 2710492   | 09/28/2026  | 11.02            | WHITNEY YOUNG ELEMENTARY SCHL | 2401037 | 0692 | 900XF | BANDAGES, STERI STRIPS, LATEX FREE, 1/8" X 3", 50 BAG. VR# SCHOOL HEALTH CORP 28138                                         |
| SCHOOL HEALTH CORPORATION   | 2710492   | 09/28/2026  | 13.74            | WHITNEY YOUNG ELEMENTARY SCHL | 2401037 | 0692 | 900XF | CUPS, APPROX. 3-1/2 OZ., CLEAR PLASTIC, FLAT BOTTOM, 100 PER TUBE. VR# MEDLINE 21418                                        |
| SCHOOL HEALTH CORPORATION   | 2710492   | 09/28/2026  | 4.00             | WHITNEY YOUNG ELEMENTARY SCHL | 2401037 | 0692 | 900XF | MEDICINE CUPS, 1 OZ GRADUATED, 100 PER TUBE. VR# NDC INC 21004                                                              |
| SCHOOL NURSE SUPPLY         | 2710628   | 09/29/2026  | 18.50            | WHITNEY YOUNG ELEMENTARY SCHL | 2401037 | 0692 | 900XF | EQUIPMENT, SUPPLIES, MISCELLANEOUS HEALTH (TIPS CONTRACT #230804) (1050) **                                                 |
| SCHOOL NURSE SUPPLY         | 2710628   | 09/29/2026  | 9.42             | WHITNEY YOUNG ELEMENTARY SCHL | 2401037 | 0692 | 900XF | DENTAL FLOSSERS, 90 PER PKG. VR# 36179                                                                                      |



# ORDERS OF THE TREASURER-PURCHASE ORDERS BY DEPARTMENT

9/21/2026 THROUGH 10/18/2026

| VENDOR NAME                 | P.O. #        | P.O. DATE          | AMOUNT               | DEPT NAME                     | ORG     | OBJ  | PROJ  | DESCRIPTION                                                                                                                                                                                                                                                 |
|-----------------------------|---------------|--------------------|----------------------|-------------------------------|---------|------|-------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| SCHOOL SPECIALTY LLC        | 2710273       | 09/25/2026         | 15.80                | WHITNEY YOUNG ELEMENTARY SCHL | 2401118 | 0610 | 900XF | FOLDER, HANGING FILE, LETTER SIZE, 1/3 CUT. TWO-TONE STANDARD GREEN, 11 POINT STOCK, COATED ROD TIPS, WITH 2" TABS AND INSERTS, 25/BOX. SCHOOL SMART VR# 070314                                                                                             |
| SCHOOL SPECIALTY LLC        | 2710273       | 09/25/2026         | 16.70                | WHITNEY YOUNG ELEMENTARY SCHL | 2401118 | 0610 | 900XF | FOLDER, HANGING FILE, LETTER SIZE, 1/5 CUT. TWO-TONE STANDARD GREEN, 11 POINT STOCK, COATED ROD TIPS, WITH 2" TABS AND INSERTS, 25/BOX. SCHOOL SMART VR# 070311                                                                                             |
| SCHOOL SPECIALTY LLC        | 2710273       | 09/25/2026         | 603.26               | WHITNEY YOUNG ELEMENTARY SCHL | 2401118 | 0610 | 900XF | TEACHING AIDS & SUPPLIES (JCPS BID 8506%) **                                                                                                                                                                                                                |
| SCHOOL SPECIALTY LLC        | 2712027       | 10/14/2026         | 31.60                | WHITNEY YOUNG ELEMENTARY SCHL | 2401118 | 0610 | 900XF | INDEX, BINDER 8 1/2" X 11" BIG INSERTABLE TABS.5 LEAF SETS WITH 2" COLORED TABS. AVERY VR# 11109                                                                                                                                                            |
| U S POSTAL SERVICE<br>12    | 2711579<br>FY | 10/09/2026<br>2027 | 82.00<br>4,209.57    | WHITNEY YOUNG ELEMENTARY SCHL | 2401077 | 0531 | 900XF | SERVICE, POSTAGE/POSTAL **                                                                                                                                                                                                                                  |
| COMPUTACENTER UNITED STATI  | 2711632       | 10/12/2026         | 1,867.60             | WILDER ELEMENTARY SCHOOL      | 0671077 | 0734 | 900XF | COMPUTER, PORTABLE DEVICE (MID), HP ELITEBOOK 8 G2i16, INTEL CORE U7 355, 16" LED NON-TOUCH, 32GB RAM, 512GB SSD HD, WEBCAM INTEGRATED MODULE, 3 CELL BATTERY, WINDOWS 11 PRO, 1/1/0 WARRANTY PLUS HP 3 YR OFFSITE WARRANTY EXTENSION (KYMA-758-2100000418) |
| EXPLOREK12 INC              | 2710696       | 09/29/2026         | 299.00               | WILDER ELEMENTARY SCHOOL      | 0671013 | 0650 | 900XF | SOFTWARE ** (INCLUDES ALL TYPES OF DIGITAL RESOURCES - LICENSE, DIGITAL ACCESS, ETC.)                                                                                                                                                                       |
| EXPLOREK12 INC              | 2710696       | 09/29/2026         | 75.00                | WILDER ELEMENTARY SCHOOL      | 0671013 | 0650 | 900XF | SOFTWARE ** (INCLUDES ALL TYPES OF DIGITAL RESOURCES - LICENSE, DIGITAL ACCESS, ETC.)                                                                                                                                                                       |
| FAMILY RESOURCE SERVICE CO/ | 2709802       | 09/21/2026         | 275.00               | WILDER ELEMENTARY SCHOOL      | 0671104 | 0338 | 125X  | SERVICE, CONFERENCE/SEMINAR/WORKSHOP **                                                                                                                                                                                                                     |
| GENERATION GENIUS INC       | 2711093       | 10/06/2026         | 1,995.00             | WILDER ELEMENTARY SCHOOL      | 0671013 | 0650 | 900XF | SOFTWARE ** (INCLUDES ALL TYPES OF DIGITAL RESOURCES - LICENSE, DIGITAL ACCESS, ETC.)                                                                                                                                                                       |
| GENERATION GENIUS INC       | 2711716       | 10/12/2026         | 400.00               | WILDER ELEMENTARY SCHOOL      | 0671077 | 0650 | 900XF | SOFTWARE ** (INCLUDES ALL TYPES OF DIGITAL RESOURCES - LICENSE, DIGITAL ACCESS, ETC.)                                                                                                                                                                       |
| KURTZ BROS INC              | 2712072       | 10/15/2026         | 44.24                | WILDER ELEMENTARY SCHOOL      | 0671118 | 0610 | 900XF | PAPER, ART PROJECT, 36" X 1000' ROLL, 40 LB, BROWN. PACON RAINBOW KRAFT DUO-FINISH #63020 OR EQUAL. PACON RAINBOW VR# P0063020                                                                                                                              |
| KURTZ BROS INC              | 2712072       | 10/15/2026         | 72.70                | WILDER ELEMENTARY SCHOOL      | 0671118 | 0610 | 900XF | CODE 39251                                                                                                                                                                                                                                                  |
| KURTZ BROS INC              | 2712072       | 10/15/2026         | 70.84                | WILDER ELEMENTARY SCHOOL      | 0671118 | 0610 | 900XF | PAPER, ART PROJECT, 36" X 500' ROLL, 76 LB. YELLOW. PACON DECOROL #100591 OR EQUAL. PACON VR# P100591 CODE 57566                                                                                                                                            |
| PRESENTATION SOLUTIONS INC  | 2712121       | 10/15/2026         | 237.45               | WILDER ELEMENTARY SCHOOL      | 0671118 | 0610 | 900XF | PAPER, ART PROJECT, 36" X 500' ROLL, 76 LB. ORANGE. PACON DECOROL #100590 OR EQUAL. PACON VR# P100590 CODE 57563                                                                                                                                            |
| TAYLOR MOTORS INC<br>8      | 2712241<br>FY | 10/16/2026<br>2027 | 1,500.00<br>6,836.83 | WILDER ELEMENTARY SCHOOL      | 0672170 | 0514 | 310N  | PRINTER SUPPLIES, INK/TONER/PARTS** CLS-2022 (1020)                                                                                                                                                                                                         |
| BAYA CORPORATION            | 2710542       | 09/28/2026         | 750.00               | WILKERSON ELEMENTARY SCHOOL   | 0661104 | 0349 | 125X  | SERVICE, FIELD TRIP BUS (8566) **                                                                                                                                                                                                                           |
| CENTRAL CREATIVITY LLC      | 2710253       | 09/25/2026         | 12,285.00            | WILKERSON ELEMENTARY SCHOOL   | 0662170 | 0349 | 310N  | SERVICE, GROUP MENTORING (8463)                                                                                                                                                                                                                             |
| ELIZABETH CASWELL           | 2710441       | 09/28/2026         | 98.00                | WILKERSON ELEMENTARY SCHOOL   | 0661025 | 0679 | EQTXA | SERVICE, PROFESSIONAL **                                                                                                                                                                                                                                    |
| ELIZABETH CASWELL           | 2710441       | 09/28/2026         | 45.00                | WILKERSON ELEMENTARY SCHOOL   | 0661025 | 0679 | EQTXA | SHIRT, TEE **                                                                                                                                                                                                                                               |
| FAMILY RESOURCE SERVICE CO/ | 2710468       | 09/28/2026         | 275.00               | WILKERSON ELEMENTARY SCHOOL   | 0661104 | 0338 | 125X  | SHIRT, TEE **                                                                                                                                                                                                                                               |
| JUNIOR ACHIEVEMENT OF KENT  | 2711539       | 10/09/2026         | 747.00               | WILKERSON ELEMENTARY SCHOOL   | 0661118 | 0894 | 900XF | SERVICE, CONFERENCE/SEMINAR/WORKSHOP **                                                                                                                                                                                                                     |
|                             |               |                    |                      |                               |         |      |       | SERVICE, FIELD TRIP ADMISSION/FEE **                                                                                                                                                                                                                        |



## ORDERS OF THE TREASURER-PURCHASE ORDERS BY DEPARTMENT

9/21/2026 THROUGH 10/18/2026

| VENDOR NAME                | P.O. #    | P.O. DATE   | AMOUNT           | DEPT NAME                      | ORG     | OBJ  | PROJ  | DESCRIPTION                                                                                                              |
|----------------------------|-----------|-------------|------------------|--------------------------------|---------|------|-------|--------------------------------------------------------------------------------------------------------------------------|
| S AND S WORLDWIDE INC      | 2712239   | 10/16/2026  | 127.82           | WILKERSON ELEMENTARY SCHOOL    | 0661118 | 0610 | 900XF | AIDS, PLAY AND RECESS (JCPS BID 8506 %)**                                                                                |
| S AND S WORLDWIDE INC      | 2712239   | 10/16/2026  | 167.95           | WILKERSON ELEMENTARY SCHOOL    | 0661118 | 0610 | 900XF | AIDS, PLAY AND RECESS (JCPS BID 8506 %)**                                                                                |
| <b>6</b>                   | <b>FY</b> | <b>2027</b> | <b>14,495.77</b> |                                |         |      |       |                                                                                                                          |
| CDW LLC                    | 2711972   | 10/14/2026  | 796.50           | WILT ELEMENTARY SCHOOL         | 1171077 | 0650 | 900XF | EQUIPMENT & ACCESSORIES, AUDIOVISUAL**<br>PURCHASE PROS CLS2022 (1020)                                                   |
| HILLYARD KENTUCKY          | 2710600   | 09/29/2026  | 70.68            | WILT ELEMENTARY SCHOOL         | 1171118 | 0610 | 900XF | TISSUE, FACIAL LINT FREE 2 PLY ABSORBENT<br>POP-UP 100 SHEETS/BOX 30 BXS/CASE. GEORGIA<br>PACIFIC #48580 VR # HIL9902464 |
| KURTZ BROS INC             | 2711967   | 10/14/2026  | 26.95            | WILT ELEMENTARY SCHOOL         | 1171118 | 0610 | 900XF | CLIP, PAPER #2, WITH ROUNDED ENDS AND<br>SMOOTH EDGES, WIRE NICKED, 2"JUMBO.<br>100/BOX. OFFICEMATE #99914 VR# 11405     |
| KURTZ BROS INC             | 2711967   | 10/14/2026  | 1.84             | WILT ELEMENTARY SCHOOL         | 1171118 | 0610 | 900XF | BAND, RUBBER, NO. -33 1/2" L X 1/8" W, NATURAL<br>TAN. 0.25 LB PACK VR# ALLIANCE RUBBER #33<br>CODE 11315                |
| LOWES COMPANIES INC        | 2711543   | 10/09/2026  | 399.98           | WILT ELEMENTARY SCHOOL         | 1171077 | 0739 | 900XF | SUPPLIES, MISCELLANEOUS BUILDING & GENERAL<br>MAINTENANCE (MA758-PUNC2200000715) (1077) **                               |
| LOWES COMPANIES INC        | 2711543   | 10/09/2026  | 458.00           | WILT ELEMENTARY SCHOOL         | 1171077 | 0739 | 900XF | SUPPLIES, MISCELLANEOUS BUILDING & GENERAL<br>MAINTENANCE (MA758-PUNC2200000715) (1077) **                               |
| LOWES COMPANIES INC        | 2711543   | 10/09/2026  | 20.00            | WILT ELEMENTARY SCHOOL         | 1171077 | 0739 | 900XF | SERVICE, DELIVERY CHARGE **                                                                                              |
| LOWES COMPANIES INC        | 2711686   | 10/12/2026  | 563.06           | WILT ELEMENTARY SCHOOL         | 1171077 | 0739 | 900XF | SUPPLIES, MISCELLANEOUS BUILDING & GENERAL<br>MAINTENANCE (MA758-PUNC2200000715) (1077) **                               |
| LOWES COMPANIES INC        | 2711686   | 10/12/2026  | 1,503.06         | WILT ELEMENTARY SCHOOL         | 1171077 | 0739 | 900XF | SUPPLIES, MISCELLANEOUS BUILDING & GENERAL<br>MAINTENANCE (MA758-PUNC2200000715) (1077) **                               |
| LOWES COMPANIES INC        | 2711686   | 10/12/2026  | 15.73            | WILT ELEMENTARY SCHOOL         | 1171077 | 0739 | 900XF | SUPPLIES, MISCELLANEOUS BUILDING & GENERAL<br>MAINTENANCE (MA758-PUNC2200000715) (1077) **                               |
| LOWES COMPANIES INC        | 2711686   | 10/12/2026  | 20.00            | WILT ELEMENTARY SCHOOL         | 1171077 | 0739 | 900XF | SERVICE, DELIVERY CHARGE **                                                                                              |
| SJN DATA CENTER LLC        | 2710826   | 09/30/2026  | 11,757.90        | WILT ELEMENTARY SCHOOL         | 1171013 | 0734 | 900XF | COMPUTER, CHROMEBOOK LAPTOP** PURCHASE<br>PROS CLS-2022 (1020)                                                           |
| SJN DATA CENTER LLC        | 2710826   | 09/30/2026  | 990.00           | WILT ELEMENTARY SCHOOL         | 1171013 | 0734 | 900XF | COMPUTER, CHROMEBOOK LAPTOP** PURCHASE<br>PROS CLS-2022 (1020)                                                           |
| <b>6</b>                   | <b>FY</b> | <b>2027</b> | <b>16,623.70</b> |                                |         |      |       |                                                                                                                          |
| ANDERSONS SALES AND SERVIC | 2711760   | 10/12/2026  | 299.90           | YPAS                           | 9851077 | 0433 | 900XS | PART, TRACTOR JOHN DEERE (OEM PARTS ONLY) **                                                                             |
| ANDERSONS SALES AND SERVIC | 2711760   | 10/12/2026  | 84.95            | YPAS                           | 9851077 | 0433 | 900XS | PART, TRACTOR JOHN DEERE (OEM PARTS ONLY) **                                                                             |
| EQUIPMENT DEPOT KENTUCKY I | 2710458   | 09/28/2026  | 400.00           | YPAS                           | 9851077 | 0433 | 900XS | SERVICE, ELEVATOR & LIFT REPAIR **                                                                                       |
| FORKLIFT SYSTEMS INC       | 2711897   | 10/13/2026  | 500.00           | YPAS                           | 9851077 | 0433 | 900XS | SERVICE, POWERED INDUSTRIAL TRUCK/FORKLIFT<br>MAINTENANCE/REPAIR LABOR (BID 8526) \$134 PER<br>HOUR                      |
| <b>3</b>                   | <b>FY</b> | <b>2027</b> | <b>1,284.85</b>  |                                |         |      |       |                                                                                                                          |
| FITNESS FINDERS INC        | 2711156   | 10/06/2026  | 24.95            | ZACHARY TAYLOR ELEMENTARY SCHL | 0782826 | 0679 | 767X  | NOVELTIES (MISCELLANEOUS) **                                                                                             |
| FITNESS FINDERS INC        | 2711156   | 10/06/2026  | 24.95            | ZACHARY TAYLOR ELEMENTARY SCHL | 0782826 | 0679 | 767X  | NOVELTIES (MISCELLANEOUS) **                                                                                             |
| FITNESS FINDERS INC        | 2711156   | 10/06/2026  | 26.45            | ZACHARY TAYLOR ELEMENTARY SCHL | 0782826 | 0679 | 767X  | NOVELTIES (MISCELLANEOUS) **                                                                                             |
| FITNESS FINDERS INC        | 2711156   | 10/06/2026  | 11.58            | ZACHARY TAYLOR ELEMENTARY SCHL | 0782826 | 0679 | 767X  | NOVELTIES (MISCELLANEOUS) **                                                                                             |
| FITNESS FINDERS INC        | 2711156   | 10/06/2026  | 26.45            | ZACHARY TAYLOR ELEMENTARY SCHL | 0782826 | 0679 | 767X  | NOVELTIES (MISCELLANEOUS) **                                                                                             |
| FITNESS FINDERS INC        | 2711156   | 10/06/2026  | 40.98            | ZACHARY TAYLOR ELEMENTARY SCHL | 0782826 | 0679 | 767X  | NOVELTIES (MISCELLANEOUS) **                                                                                             |
| FITNESS FINDERS INC        | 2711156   | 10/06/2026  | 20.49            | ZACHARY TAYLOR ELEMENTARY SCHL | 0782826 | 0679 | 767X  | NOVELTIES (MISCELLANEOUS) **                                                                                             |
| FITNESS FINDERS INC        | 2711156   | 10/06/2026  | 5.79             | ZACHARY TAYLOR ELEMENTARY SCHL | 0782826 | 0679 | 767X  | NOVELTIES (MISCELLANEOUS) **                                                                                             |
| FITNESS FINDERS INC        | 2711156   | 10/06/2026  | 11.89            | ZACHARY TAYLOR ELEMENTARY SCHL | 0782826 | 0679 | 767X  | SERVICE, SHIPPING & HANDLING (FREIGHT) **                                                                                |
| JUST RIGHT READER INC      | 2711519   | 10/08/2026  | 46.20            | ZACHARY TAYLOR ELEMENTARY SCHL | 0782826 | 0679 | 711X  | BOOK **                                                                                                                  |



ORDERS OF THE TREASURER-PURCHASE ORDERS BY DEPARTMENT

9/21/2026      THROUGH      10/18/2026

| <u>VENDOR NAME</u> | <u>P.O. #</u> | <u>P.O. DATE</u> | <u>AMOUNT</u> | <u>DEPT NAME</u> | <u>ORG</u> | <u>OBJ</u> | <u>PROJ</u> | <u>DESCRIPTION</u> |
|--------------------|---------------|------------------|---------------|------------------|------------|------------|-------------|--------------------|
| 2                  | FY            | 2027             | 239.73        |                  |            |            |             |                    |

|                                                         |               |
|---------------------------------------------------------|---------------|
| GRAND TOTAL OF ALL CLAIMS AND BILLS<br>FOR THIS PERIOD: | 22,780,593.51 |
|---------------------------------------------------------|---------------|



## ORDERS OF THE TREASURER-PURCHASE ORDERS BY DEPARTMENT

9/21/2026 THROUGH 10/18/2026

| <u>VENDOR NAME</u>        | <u>P.O. #</u> | <u>P.O. DATE</u>                               | <u>AMOUNT</u>        | <u>DEPT NAME</u>          | <u>ORG</u>                     | <u>OBJ</u> | <u>PROJ</u> | <u>DESCRIPTION</u> |
|---------------------------|---------------|------------------------------------------------|----------------------|---------------------------|--------------------------------|------------|-------------|--------------------|
| <b>FUND EXPENSE RECAP</b> |               |                                                |                      | <b>UNIT EXPENSE RECAP</b> |                                |            |             |                    |
|                           |               |                                                |                      | <u>UNIT</u>               | <u>UNIT NAME</u>               |            |             | <u>AMOUNT</u>      |
| 1                         |               |                                                | 5,236,212.60         | AO1                       | ACADEMICS                      |            |             | 937.64             |
| 2                         |               |                                                | 2,640,060.53         | AC1                       | ACCOUNTING SERVICES            |            |             | 284.18             |
| 22                        |               |                                                | 341,648.58           | EV1                       | ACCT, RES & SYSTEM IMP         |            |             | 430.81             |
| 360                       |               |                                                | 14,474,038.71        | AT1                       | ACTIVITIES AND ATHLETICS       |            |             | 16,153.88          |
| 51                        |               |                                                | 86,097.60            | AD1                       | ADMINISTRATION                 |            |             | 993.94             |
| 52                        |               |                                                | 2,535.49             | AE1                       | ADULT EDUCATION                |            |             | 52.36              |
|                           |               |                                                |                      | 920                       | AHRENS EDUCATIONAL RESOURCE    |            |             | 178.00             |
|                           |               |                                                |                      | 183                       | ALFRED BINET SCHOOL            |            |             | 1,625.55           |
|                           |               |                                                |                      | 987                       | ARCHDIOCESE OFFIC              |            |             | 9,516.27           |
|                           |               |                                                |                      | TS1                       | ASSESSMENT                     |            |             | 915.67             |
|                           |               |                                                |                      | 018                       | ATHERTON HIGH SCHOOL           |            |             | 2,589,073.16       |
|                           |               |                                                |                      | 185                       | ATKINSON ELEMENTARY SCHOOL     |            |             | 78,906.28          |
|                           |               |                                                |                      | 127                       | AUBURNDALE ELEMENTARY SCHOOL   |            |             | 43,747.30          |
|                           |               |                                                |                      | 044                       | AUDUBON TRADITIONAL ELEMENTARY |            |             | 1,962.97           |
|                           |               |                                                |                      | 105                       | BALLARD HIGH SCHOOL            |            |             | 47,748.11          |
|                           |               |                                                |                      | 040                       | BARRET TRADITIONAL MIDDLE SCH  |            |             | 43,672.29          |
|                           |               |                                                |                      | 055                       | BATES ELEMENTARY SCHOOL        |            |             | 6,728.27           |
|                           |               |                                                |                      | 220                       | BELLEWOOD                      |            |             | 2,000.00           |
|                           |               |                                                |                      | 336                       | BELLEWOOD & BROOKLAWN          |            |             | 242.10             |
|                           |               |                                                |                      | BA1                       | BENEFITS AND EMPLOYEE SERVICES |            |             | 24.35              |
|                           |               |                                                |                      | 149                       | BLAKE ELEMENTARY SCHOOL        |            |             | 13,376.48          |
|                           |               |                                                |                      | 225                       | BLOOM ELEMENTARY SCHOOL        |            |             | 5,415.47           |
|                           |               |                                                |                      | 091                       | BLUE LICK ELEMENTARY SCHOOL    |            |             | 13,084.97          |
|                           |               |                                                |                      | 094                       | BOWEN ELEMENTARY SCHOOL        |            |             | 14,317.87          |
|                           |               |                                                |                      | 903                       | BOYS & GIRLS HAVEN             |            |             | 925.61             |
|                           |               |                                                |                      | 260                       | BRANDEIS ELEMENTARY SCHOOL     |            |             | 5,172.14           |
|                           |               |                                                |                      | 129                       | BRECKINRIDGE METROPOLITAN SCH  |            |             | 6,987.65           |
|                           |               |                                                |                      | 038                       | BRECKINRIDGE/FRANKLIN ELEMENT  |            |             | 1,193.30           |
|                           |               |                                                |                      | 165                       | BROWN SCHOOL                   |            |             | 11,913.52          |
|                           |               |                                                |                      | FP1                       | BUDGET                         |            |             | 54.43              |
|                           |               |                                                |                      | 045                       | BUTLER TRADITIONAL HIGH SCHOOL |            |             | 3,245,892.00       |
|                           |               |                                                |                      | 243                       | BYCK ELEMENTARY SCHOOL         |            |             | 9,011.68           |
|                           |               |                                                |                      | 004                       | CAMP TAYLOR ELEMENTARY         |            |             | 14,434.93          |
|                           |               |                                                |                      | 005                       | CANE RUN ELEMENTARY            |            |             | 1,575.00           |
|                           |               |                                                |                      | 935                       | CAREER & TECH ED SYSTEM WIDE   |            |             | 2,271.32           |
|                           |               |                                                |                      | 167                       | CARRITHERS MIDDLE SCHOOL       |            |             | 7,991.93           |
|                           |               |                                                |                      | 680                       | CARTER TRADITIONAL ELEMENTARY  |            |             | 13,011.84          |
|                           |               |                                                |                      | 179                       | CENTRAL HIGH SCHOOL            |            |             | 38,840.37          |
|                           |               |                                                |                      | 102                       | CHANCEY ELEMENTARY SCHOOL      |            |             | 3,184.76           |
|                           |               |                                                |                      | 046                       | CHENOWETH ELEMENTARY SCHOOL    |            |             | 1,647.57           |
|                           |               |                                                |                      | 917                       | CHURCHILL PARK REHABILITATION  |            |             | 3,273.08           |
|                           |               |                                                |                      | 323                       | COCHRAN ELEMENTARY SCHOOL      |            |             | 858.04             |
|                           |               |                                                |                      | 083                       | COCHRANE ELEMENTARY SCHOOL     |            |             | 1,638,698.15       |
|                           |               | <b>FY 2027 TOTAL</b>                           | <b>22,780,593.51</b> |                           |                                |            |             |                    |
|                           |               | <b>TOTAL PURCHASE ORDERS ISSUED FOR PERIOD</b> | <b>22,780,593.51</b> |                           |                                |            |             |                    |



## ORDERS OF THE TREASURER-PURCHASE ORDERS BY DEPARTMENT

9/21/2026 THROUGH 10/18/2026

| <u>VENDOR NAME</u>        | <u>P.O. #</u> | <u>P.O. DATE</u> | <u>AMOUNT</u> | <u>DEPT NAME</u> | <u>ORG</u>                      | <u>OBJ</u> | <u>PROJ</u> | <u>DESCRIPTION</u> |
|---------------------------|---------------|------------------|---------------|------------------|---------------------------------|------------|-------------|--------------------|
| <b>UNIT EXPENSE RECAP</b> |               |                  |               |                  |                                 |            |             |                    |
|                           |               |                  |               | <u>UNIT</u>      | <u>UNIT NAME</u>                |            |             | <u>AMOUNT</u>      |
|                           |               |                  |               | 660              | COLERIDGE TAYLOR ELEMENTARY     |            |             | 2,199.00           |
|                           |               |                  |               | CC1              | COMMUNICATION/COMMUNITY RELA    |            |             | 337,762.50         |
|                           |               |                  |               | 164              | CONWAY MIDDLE SCHOOL            |            |             | 1,669.06           |
|                           |               |                  |               | 060              | CORAL RIDGE ELEMENTARY SCHOOL   |            |             | 23,736.69          |
|                           |               |                  |               | 119              | CROSBY MIDDLE SCHOOL            |            |             | 14,927.18          |
|                           |               |                  |               | 092              | CRUMS LANE ELEMENTARY SCHOOL    |            |             | 10,584.06          |
|                           |               |                  |               | 037              | DAWSON ORMAN PRESCHOOL          |            |             | 223.55             |
|                           |               |                  |               | 197              | DIANE PORTER EARLYCHILDHOOD CEN |            |             | 12,313.18          |
|                           |               |                  |               | TD1              | DIGITAL ENABLEMENT              |            |             | 18,228.00          |
|                           |               |                  |               | 10               | DISTRICT WIDE                   |            |             | 1,677,166.88       |
|                           |               |                  |               | 950              | DISTRICTWIDE EXPENSE            |            |             | 369,218.00         |
|                           |               |                  |               | 960              | DISTRICTWIDE EXPENSES           |            |             | 10,050.00          |
|                           |               |                  |               | 082              | DIXIE ELEMENTARY SCHOOL         |            |             | 56,562.78          |
|                           |               |                  |               | 100              | DOSS HIGH SCHOOL                |            |             | 48,100.82          |
|                           |               |                  |               | 191              | DUBOIS ACADEMY                  |            |             | 19,002.70          |
|                           |               |                  |               | 156              | DUNN ELEMENTARY SCHOOL          |            |             | 15,756.08          |
|                           |               |                  |               | 070              | DUVALLE EDUCATION PRESCHOOL     |            |             | 2,611.71           |
|                           |               |                  |               | EA1              | EARLY CHILDHOOD                 |            |             | 174,325.14         |
|                           |               |                  |               | 007              | EASTERN HIGH SCHOOL             |            |             | 1,468,513.52       |
|                           |               |                  |               | 255              | ECHO TRAIL MIDDLE SCHOOL        |            |             | 18,376.90          |
|                           |               |                  |               | 131              | EISENHOWER ELEMENTARY SCHOOL    |            |             | 14,204.77          |
|                           |               |                  |               | 975              | EL MINNIS                       |            |             | 591.00             |
|                           |               |                  |               | CM1              | ELEM & SECONDARY ACADEMICS      |            |             | 97,192.08          |
|                           |               |                  |               | ON1              | ELEM ZONE1                      |            |             | 1,564.00           |
|                           |               |                  |               | 990              | ELEV8 STUDENT LEARNING CTR      |            |             | 122.96             |
|                           |               |                  |               | AI1              | ENHANCED SUPPORT                |            |             | 119,595.21         |
|                           |               |                  |               | EC1              | EXCEPTIONAL CHILD EDUCATION     |            |             | 255,566.38         |
|                           |               |                  |               | SF1              | FAC ENV SFTY SERV               |            |             | 7,038.29           |
|                           |               |                  |               | CI1              | FACILITIES CAPITAL IMPROVEMENT  |            |             | 539,005.61         |
|                           |               |                  |               | FM1              | FACILITY MGMT SER               |            |             | 7,136.71           |
|                           |               |                  |               | FA1              | FACILITY PLANNING               |            |             | 453.12             |
|                           |               |                  |               | 010              | FAIRDALE ELEMENTARY SCHOOL      |            |             | 3,718.55           |
|                           |               |                  |               | 057              | FAIRDALE HIGH SCHOOL            |            |             | 1,901,936.17       |
|                           |               |                  |               | 212              | FARMER ELEMENTARY               |            |             | 16,365.71          |
|                           |               |                  |               | 049              | FARNSLEY MIDDLE SCHOOL          |            |             | 31,527.00          |
|                           |               |                  |               | 011              | FERN CREEK ELEMENTARY SCHOOL    |            |             | 8,172.58           |
|                           |               |                  |               | 012              | FERN CREEK HIGH SCHOOL          |            |             | 86,563.13          |
|                           |               |                  |               | 250              | FIELD ELEMENTARY SCHOOL         |            |             | 19,443.70          |
|                           |               |                  |               | 270              | FOSTER TRADITIONAL ACADEMY      |            |             | 239.99             |
|                           |               |                  |               | 290              | FRAYSER ELEMENTARY SCHOOL       |            |             | 2,294.46           |
|                           |               |                  |               | GC1              | GENERAL COUNSEL                 |            |             | 6,878.37           |
|                           |               |                  |               | 919              | GEORGE UNSELD EARLY CHILHD CTR  |            |             | 1,072.50           |
|                           |               |                  |               | 050              | GEORGIA CHAFFEE TAPP            |            |             | 5,566.29           |



## ORDERS OF THE TREASURER-PURCHASE ORDERS BY DEPARTMENT

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| <u>VENDOR NAME</u>        | <u>P.O. #</u> | <u>P.O. DATE</u> | <u>AMOUNT</u> | <u>DEPT NAME</u> | <u>ORG</u>                     | <u>OBJ</u> | <u>PROJ</u> | <u>DESCRIPTION</u> |
|---------------------------|---------------|------------------|---------------|------------------|--------------------------------|------------|-------------|--------------------|
| <b>UNIT EXPENSE RECAP</b> |               |                  |               |                  |                                |            |             |                    |
|                           |               |                  |               | <u>UNIT</u>      | <u>UNIT NAME</u>               |            |             | <u>AMOUNT</u>      |
|                           |               |                  |               | 061              | GOLDSMITH LANE ELEMENTARY SCHL |            |             | 6,339.62           |
|                           |               |                  |               | 800              | GRACE JAMES ACAD OF EXCELL     |            |             | 29,765.80          |
|                           |               |                  |               | GA1              | GRANTS AND AWARDS ACCOUNTING   |            |             | 227.27             |
|                           |               |                  |               | GL1              | GREATER LOU ED COOP            |            |             | 816.00             |
|                           |               |                  |               | 013              | GREATHOUSE/SHRYOCK ELEMENTARY  |            |             | 2,257.78           |
|                           |               |                  |               | 014              | GREENWOOD ELEMENTARY SCHOOL    |            |             | 2,816.71           |
|                           |               |                  |               | 115              | GUTERMUTH ELEMENTARY SCHOOL    |            |             | 13,339.48          |
|                           |               |                  |               | 121              | HARTSTERN ELEMENTARY SCHOOL    |            |             | 3,328.36           |
|                           |               |                  |               | 048              | HAWTHORNE ELEMENTARY SCHOOL    |            |             | 10,061.62          |
|                           |               |                  |               | 300              | HAZELWOOD ELEMENTARY SCHOOL    |            |             | 12,965.54          |
|                           |               |                  |               | HP1              | HEALTH AND WELLNESS            |            |             | 607.28             |
|                           |               |                  |               | 320              | HIGHLAND MIDDLE SCHOOL         |            |             | 4,947.79           |
|                           |               |                  |               | NC1              | HIRA INSTITUTE                 |            |             | 10,260.00          |
|                           |               |                  |               | 095              | HITE ELEMENTARY SCHOOL         |            |             | 16,124.19          |
|                           |               |                  |               | 768              | HOME OF THE INNOCENTS DISCOVER |            |             | 925.61             |
|                           |               |                  |               | 769              | HOME OF THE INNOCENTS WEINBERG |            |             | 1,780.26           |
|                           |               |                  |               | CT1              | HR PERSONNEL SERVICE           |            |             | 6,911.92           |
|                           |               |                  |               | 406              | HUDSON MIDDLE SCHOOL           |            |             | 20,479.22          |
|                           |               |                  |               | HU1              | HUMAN RESOURCES                |            |             | 5,851.90           |
|                           |               |                  |               | 076              | INDIAN TRAIL ELEMENTARY SCHOOL |            |             | 21,253.78          |
|                           |               |                  |               | IA1              | INTERNAL AUDIT                 |            |             | 6,300.00           |
|                           |               |                  |               | 335              | IROQUOIS HIGH SCHOOL           |            |             | 22,246.29          |
|                           |               |                  |               | 325              | JACOB ELEMENTARY SCHOOL        |            |             | 6,136.59           |
|                           |               |                  |               | SI1              | JCPS POLICE DEPARTMENT         |            |             | 54,598.22          |
|                           |               |                  |               | 396              | JEFFERSON COUNTY TRADITIONAL   |            |             | 21,334.38          |
|                           |               |                  |               | 065              | JEFFERSONTOWN HIGH SCHOOL      |            |             | 89,305.88          |
|                           |               |                  |               | 166              | JEFFERSTOWN ELEMENTARY SCHOOL  |            |             | 8,343.55           |
|                           |               |                  |               | 470              | JOHNSON TRADITIONAL MIDDLE SCH |            |             | 13,620.51          |
|                           |               |                  |               | 106              | JOHNSONTOWN ROAD ELEMENTARY    |            |             | 4,245.66           |
|                           |               |                  |               | 162              | KAMMERER MIDDLE SCHOOL         |            |             | 5,153.11           |
|                           |               |                  |               | 175              | KENNEDY ALEX R                 |            |             | 5,326.09           |
|                           |               |                  |               | 720              | KENNEDY JOHN F                 |            |             | 10,014.81          |
|                           |               |                  |               | 059              | KENWOOD ELEMENTARY SCHOOL      |            |             | 5,017.92           |
|                           |               |                  |               | 079              | KERRICK ELEMENTARY SCHOOL      |            |             | 79,454.00          |
|                           |               |                  |               | 134              | KLONDIKE LANE ELEMENTARY SCH   |            |             | 8,554.67           |
|                           |               |                  |               | 163              | KNIGHT MIDDLE SCHOOL           |            |             | 8,661.87           |
|                           |               |                  |               | ER1              | LABOR MGT & EMPLOYEE RELATIONS |            |             | 568.20             |
|                           |               |                  |               | 133              | LASSITER MIDDLE SCHOOL         |            |             | 27,614.77          |
|                           |               |                  |               | 145              | LAUKHUF ELEMENTARY SCHOOL      |            |             | 10,603.49          |
|                           |               |                  |               | 126              | LAYNE ELEMENTARY SCHOOL        |            |             | 2,582.38           |
|                           |               |                  |               | 030              | LIBERTY HIGH SCHOOL            |            |             | 4,999.43           |
|                           |               |                  |               | LI1              | LIBRARY MEDIA SERVICES         |            |             | 1,674.87           |
|                           |               |                  |               | 520              | LINCOLN ELEMENTARY SCHOOL      |            |             | 11,738.57          |



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| <u>VENDOR NAME</u>        | <u>P.O. #</u> | <u>P.O. DATE</u> | <u>AMOUNT</u> | <u>DEPT NAME</u> | <u>ORG</u>                     | <u>OBJ</u> | <u>PROJ</u> | <u>DESCRIPTION</u> |
|---------------------------|---------------|------------------|---------------|------------------|--------------------------------|------------|-------------|--------------------|
| <b>UNIT EXPENSE RECAP</b> |               |                  |               |                  |                                |            |             |                    |
|                           |               |                  |               | <u>UNIT</u>      | <u>UNIT NAME</u>               |            |             | <u>AMOUNT</u>      |
|                           |               |                  |               | 146              | LOWE ELEMENTARY SCHOOL         |            |             | 24,868.42          |
|                           |               |                  |               | 107              | LUHR ELEMENTARY SCHOOL         |            |             | 5,804.12           |
|                           |               |                  |               | 047              | MALE HIGH SCHOOL               |            |             | 591,082.04         |
|                           |               |                  |               | 200              | MANUAL HIGH SCHOOL             |            |             | 43,212.06          |
|                           |               |                  |               | 458              | MARY RYAN ACADEMY              |            |             | 722.64             |
|                           |               |                  |               | 193              | MARYHURST SCHOOL               |            |             | 1,374.61           |
|                           |               |                  |               | MP1              | MATERIALS PRODUCTION           |            |             | 95,005.27          |
|                           |               |                  |               | 480              | MAUPIN ELEMENTARY SCHOOL       |            |             | 5,619.60           |
|                           |               |                  |               | 440              | MCFERRAN ELEMENTARY SCHOOL     |            |             | 1,143,308.89       |
|                           |               |                  |               | 957              | MCFERRAN PRESCHOOL ACADEMY     |            |             | 2,068.72           |
|                           |               |                  |               | 022              | MEDORA ELEMENTARY SCHOOL       |            |             | 19,864.84          |
|                           |               |                  |               | 340              | MEYZEEK MIDDLE SCHOOL          |            |             | 13,756.22          |
|                           |               |                  |               | FO1              | MIDDLE SCHOOLS                 |            |             | 1,903.00           |
|                           |               |                  |               | 024              | MIDDLETOWN ELEMENTARY SCHOOL   |            |             | 57,770.79          |
|                           |               |                  |               | 147              | MILL CREEK ELEMENTARY SCHOOL   |            |             | 522.48             |
|                           |               |                  |               | 202              | MINOR DANIELS ACADEMY          |            |             | 6,111.90           |
|                           |               |                  |               | 099              | MINORS LANE ELEMENTARY SCHOOL  |            |             | 6,597.64           |
|                           |               |                  |               | 155              | MOORE TRAD SCHOOL              |            |             | 82,782.45          |
|                           |               |                  |               | LE1              | MULTILINGUAL LEARNERS          |            |             | 360,682.51         |
|                           |               |                  |               | 041              | NEWBURG MIDDLE SCHOOL          |            |             | 4,909.50           |
|                           |               |                  |               | 186              | NEWCOMER ACADEMY               |            |             | 3,048.45           |
|                           |               |                  |               | 435              | NOE MIDDLE SCHOOL              |            |             | 38,254.53          |
|                           |               |                  |               | 096              | NORTON                         |            |             | 93,005.57          |
|                           |               |                  |               | 371              | NORTON COMMONS                 |            |             | 1,186.67           |
|                           |               |                  |               | 926              | NUR ISLAMIC SCHOOL             |            |             | 33,300.00          |
|                           |               |                  |               | 027              | OKOLONA ELEMENTARY SCHOOL      |            |             | 4,857.53           |
|                           |               |                  |               | 620              | OLMSTED ACADEMY NORTH          |            |             | 16,716.94          |
|                           |               |                  |               | 730              | OLMSTED ACADEMY SOUTH          |            |             | 718.45             |
|                           |               |                  |               | OP1              | OPERATIONS                     |            |             | 7,187.48           |
|                           |               |                  |               | DV1              | OPPORTUNITY AND ACCESS         |            |             | 227,511.69         |
|                           |               |                  |               | 951              | PATHFINDER SCHOOL OF INNOV     |            |             | 31,585.83          |
|                           |               |                  |               | 784              | PEACE ACADEMY                  |            |             | 3,337.54           |
|                           |               |                  |               | 182              | PERRY ELEMENTARY SCHOOL        |            |             | 10,230.45          |
|                           |               |                  |               | 075              | PLEASURE RIDGE PARK HIGH SCHOO |            |             | 150,645.55         |
|                           |               |                  |               | 500              | PORTLAND ELEMENTARY SCHOOL     |            |             | 767.69             |
|                           |               |                  |               | 128              | PRICE ELEMENTARY SCHOOL        |            |             | 18,850.83          |
|                           |               |                  |               | CA1              | PROFESSIONAL LEARNING          |            |             | 4,986.42           |
|                           |               |                  |               | PM1              | PROPERTY MGMT & MAINT          |            |             | 75,143.07          |
|                           |               |                  |               | PP1              | PUPIL PERSONNEL                |            |             | 1,181.85           |
|                           |               |                  |               | PU1              | PURCHASING                     |            |             | 2,697.46           |
|                           |               |                  |               | 219              | RAMSEY MIDDLE SCHOOL           |            |             | 16,312.77          |
|                           |               |                  |               | 081              | RANGELAND ELEMENTARY SCHOOL    |            |             | 10,114.71          |
|                           |               |                  |               | 560              | RUTHERFORD ELEMENTARY SCHOOL   |            |             | 24,879.42          |



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|---------------------------|---------------|------------------|---------------|------------------|--------------------------------|------------|-------------|--------------------|
| <b>UNIT EXPENSE RECAP</b> |               |                  |               |                  |                                |            |             |                    |
|                           |               |                  |               | <u>UNIT</u>      | <u>UNIT NAME</u>               |            |             | <u>AMOUNT</u>      |
|                           |               |                  |               | 086              | SANDERS ELEMENTARY SCHOOL      |            |             | 18,989.32          |
|                           |               |                  |               | 063              | SCHAFFNER ELEMENTARY SCHOOL    |            |             | 14,749.24          |
|                           |               |                  |               | 945              | SCHOOL COSTS PAID CENTRALLY    |            |             | 5,104.08           |
|                           |               |                  |               | FI1              | SCHOOL CULTURE & CLIMATE       |            |             | 16,183.08          |
|                           |               |                  |               | SN1              | SCHOOL NUTRITION SERV          |            |             | 86,097.60          |
|                           |               |                  |               | 580              | SEMPLE ELEMENTARY SCHOOL       |            |             | 7,208.22           |
|                           |               |                  |               | 073              | SENECA HIGH SCHOOL             |            |             | 69,188.36          |
|                           |               |                  |               | 097              | SHACKLETTE ELEMENTARY SCHOOL   |            |             | 4,430.98           |
|                           |               |                  |               | 590              | SHAWNEE HIGH SCHOOL            |            |             | 120,713.04         |
|                           |               |                  |               | 610              | SHELBY ELEMENTARY SCHOOL       |            |             | 2,098.24           |
|                           |               |                  |               | 103              | SLAUGHTER ELEMENTARY SCHOOL    |            |             | 4,762.02           |
|                           |               |                  |               | 087              | SMYRNA ELEMENTARY SCHOOL       |            |             | 403.45             |
|                           |               |                  |               | 031              | SOUTHERN HIGH SCHOOL           |            |             | 2,147,902.54       |
|                           |               |                  |               | 915              | ST JOSEPH CHILDREN'S HOME      |            |             | 950.60             |
|                           |               |                  |               | 064              | ST MATTHEWS ELEMENTARY SCHOOL  |            |             | 10,122.76          |
|                           |               |                  |               | 933              | STATE AGENCY ADMINISTRATION    |            |             | 3,595.65           |
|                           |               |                  |               | 071              | STONESTREET ELEMENTARY SCHOOL  |            |             | 11,942.64          |
|                           |               |                  |               | 211              | STOPHER ELEMENTARY             |            |             | 6,845.00           |
|                           |               |                  |               | SY1              | STRATEGY & INNOVATION          |            |             | 2,164.98           |
|                           |               |                  |               | 144              | STUART ACADEMY                 |            |             | 21,559.77          |
|                           |               |                  |               | SU1              | SUPPLY SERVICES                |            |             | 1,960.80           |
|                           |               |                  |               | SP1              | SUPPORT PROGRAMS               |            |             | 12,591.03          |
|                           |               |                  |               | MI1              | TECHNOLOGY-ENGINEERING         |            |             | 62,286.98          |
|                           |               |                  |               | CE1              | TECHNOLOGY-SUPPORT             |            |             | 16,239.14          |
|                           |               |                  |               | 236              | THE BROOK KMI ACADEMY          |            |             | 925.61             |
|                           |               |                  |               | 201              | THE PHOENIX SCHOOL OF DISCOVER |            |             | 3,280.47           |
|                           |               |                  |               | 090              | THOMAS JEFFERSON MIDDLE SCHOOL |            |             | 13,798.96          |
|                           |               |                  |               | TI1              | TITLE I,II,IV, & PRG SUPPORT   |            |             | 3,254.55           |
|                           |               |                  |               | ST1              | TRANSITION READINESS           |            |             | 108,094.53         |
|                           |               |                  |               | TR1              | TRANSPORTATION SERVICES        |            |             | 304,987.71         |
|                           |               |                  |               | 104              | TRUNNELL ELEMENTARY SCHOOL     |            |             | 28,620.98          |
|                           |               |                  |               | 016              | TULLY ELEMENTARY SCHOOL        |            |             | 927.43             |
|                           |               |                  |               | 033              | VALLEY TRADITIONAL HIGH SCHOOL |            |             | 209,061.81         |
|                           |               |                  |               | VM1              | VEHICLE MAINTENANCE            |            |             | 144,975.12         |
|                           |               |                  |               | 051              | WAGGENER TRADITIONAL HIGH SCHL |            |             | 68,225.42          |
|                           |               |                  |               | 034              | WALLER-WILLIAMS ENVIRONMENTAL  |            |             | 2,988.43           |
|                           |               |                  |               | 072              | WATTERSON ELEMENTARY SCHOOL    |            |             | 2,179.76           |
|                           |               |                  |               | 116              | WELLINGTON ELEMENTARY SCHOOL   |            |             | 4,945.78           |
|                           |               |                  |               | 084              | WESTERN HIGH SCHOOL            |            |             | 11,887.86          |
|                           |               |                  |               | 710              | WESTERN MIDDLE SCHOOL          |            |             | 22,928.37          |
|                           |               |                  |               | 222              | WESTPORT EARLY CHILDHOOD CTR   |            |             | 770.80             |
|                           |               |                  |               | 077              | WESTPORT MIDDLE SCHOOL         |            |             | 11,780.33          |
|                           |               |                  |               | 109              | WHEELER ELEMENTARY SCHOOL      |            |             | 15,634.06          |



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|--------------------|---------------|------------------|------------------------------------------------------|--------------------------------|------------|------------|-------------|--------------------|---------------|
| UNIT EXPENSE RECAP |               |                  |                                                      |                                |            |            |             |                    |               |
|                    |               |                  | <u>UNIT</u>                                          | <u>UNIT NAME</u>               |            |            |             | <u>AMOUNT</u>      |               |
|                    |               |                  | 240                                                  | WHITNEY YOUNG ELEMENTARY SCHL  |            |            |             | 4,209.57           |               |
|                    |               |                  | 067                                                  | WILDER ELEMENTARY SCHOOL       |            |            |             | 6,836.83           |               |
|                    |               |                  | 066                                                  | WILKERSON ELEMENTARY SCHOOL    |            |            |             | 14,495.77          |               |
|                    |               |                  | 117                                                  | WILT ELEMENTARY SCHOOL         |            |            |             | 16,623.70          |               |
|                    |               |                  | 985                                                  | YPAS                           |            |            |             | 1,284.85           |               |
|                    |               |                  | 078                                                  | ZACHARY TAYLOR ELEMENTARY SCHL |            |            |             | 239.73             |               |
|                    |               |                  | GRAND TOTAL OF ALL CLAIMS AND BILLS FOR THIS PERIOD: |                                |            |            |             |                    | 22,780,593.51 |