

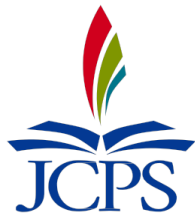


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41561	1027 MANAGEMENT LLC	2373359	\$750.00	2403231	090623	P	DUBOIS
41561	1027 MANAGEMENT LLC	2375720	\$720.00	2346991	091223	P	W.E.B. DUBOIS
41561	1027 MANAGEMENT LLC	2375730	\$720.00	2403230	091223	P	DUBOIS
115763	2 J SUPPLY COMPANY INC	2369130	\$16.42	2402342	082223	P	MECH MAINT.
30202	21ST CENTURY PARKS INC	2376769	\$1,500.00	2408770	091223	P	ENGLISH AS SECOND LANGUAGE
43218	323INK LLC	2376165	\$662.00	2334165	091223	P	NEWBURG MIDDLE SCHOOL
44077	4YOURKIDS ENTERTAINMENT	2371444	\$318.75	2404479	082923	P	SHACKLETTE ELEMENTARY
44077	4YOURKIDS ENTERTAINMENT	2375745	\$734.50	2408104	091223	P	MILL CREEK/FRC
38476	A 1 PORTABLE BUILDINGS INC	2369096	\$100.00	2305756	082223	P	BUTLER TRADITIONAL HIGH SCHOOL
38476	A 1 PORTABLE BUILDINGS INC	2369129	\$100.00	2402584	082223	P	BUTLER TRADITIONAL HIGH SCHOOL
38476	A 1 PORTABLE BUILDINGS INC	2373366	\$25.00	2402584	090623	P	BUTLER TRADITIONAL HIGH SCHOOL
38476	A 1 PORTABLE BUILDINGS INC	2373370	\$100.00	2402584	090623	P	BUTLER TRADITIONAL HIGH SCHOOL
38476	A 1 PORTABLE BUILDINGS INC	2376308	\$100.00	2402584	091223	P	BUTLER TRADITIONAL HIGH SCHOOL
50140	A M ELECTRIC CO INC	2369504	\$98.00	2344664	082223	P	GEN. MAINT. - ELECTRIC SHOP
50140	A M ELECTRIC CO INC	2371464	\$2,175.00	2404588	082923	P	MAINTENANCE WAREHOUSE
50140	A M ELECTRIC CO INC	2371973	\$499.90	2404962	082923	P	GEN. MAINT. - ELECTRIC SHOP
50140	A M ELECTRIC CO INC	2371974	\$1,390.00	2405894	082923	P	NICHOLS GARAGE
50140	A M ELECTRIC CO INC	2373402	\$151.60	2405178	090623	P	GEN. MAINT. - ELECTRIC SHOP
50140	A M ELECTRIC CO INC	2373407	\$354.00	2404995	090623	P	GEN. MAINT. - ELECTRIC SHOP
50140	A M ELECTRIC CO INC	2373412	\$799.84	2403344	090623	P	GEN. MAINT. - ELECTRIC SHOP
50140	A M ELECTRIC CO INC	2373431	\$530.24	2404961	090623	P	GEN. MAINT. - ELECTRIC SHOP
50140	A M ELECTRIC CO INC	2373436	\$472.00	2405852	090623	P	GEN. MAINT. - ELECTRIC SHOP
50140	A M ELECTRIC CO INC	2374065	\$2,568.90	2342767	090623	P	MAINTENANCE WAREHOUSE
50140	A M ELECTRIC CO INC	2374068	\$145.00	2407278	090623	P	MAINT. WAREHOUSE - CONFIRMING
50140	A M ELECTRIC CO INC	2375754	\$948.00	2406483	091223	P	MAINTENANCE WAREHOUSE
15479	A PLUS PAPER SHREDDING	2369092	\$48.00	2322858	082223	P	MEDORA ELEMENTARY
15479	A PLUS PAPER SHREDDING	2369384	\$75.24	2404432	082223	P	LAYNE ELEMENTARY
15479	A PLUS PAPER SHREDDING	2373372	\$46.00	2403713	090623	P	JOHN F KENNEDY ELEMENTARY SCHOOL
15479	A PLUS PAPER SHREDDING	2373376	\$46.00	2403713	090623	P	JOHN F KENNEDY ELEMENTARY SCHOOL
15479	A PLUS PAPER SHREDDING	2375750	\$101.89	2305663	091223	P	WAGGENER
122054	A T & T	2371414	\$1,370.25	2300616	082923	P	ACCOUNTING SERVICES 831-000-5724 956



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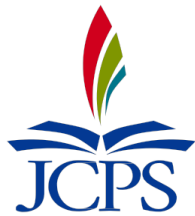
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122054	A T & T	2371417	\$2,298.15	2300616	082923	P	ACCOUNTING SERVICES
122054	A T & T	2371419	\$3,657.39	2300616	082923	P	ACCOUNTING SERVICES 831-000-5724 941
122054	A T & T	2376169	\$2,460.75	2300616	091223	P	ACCOUNTING SERVICES LVS072023
122054	A T & T	2376171	\$11,355.21	2300616	091223	P	ACCOUNTING SERVICES 502 M48-5376 052
122054	A T & T	2376247	\$2,549.65	2300616	091223	P	ACCOUNTING SERVICES 502 245-7024 444 0488
122054	A T & T	2376248	\$2,549.65	2300616	091223	P	ACCOUNTING SERVICES 502 966-0623 444 0482
122054	A T & T	2376249	\$2,579.97	2300616	091223	P	ACCOUNTING SERVICES 502 778-6790 222 0483
150124	A T & T MOBILITY	2369407	\$4,337.56	2402611	082223	P	SECURITY & INVESTIGATIONS
150124	A T & T MOBILITY	2370284	\$43.29	2403265	082223	P	GIS 287315782987
150124	A T & T MOBILITY	2374071	\$216.45	2407101	090623	P	SAC-PEACE ACADEMY 287311236671X08092023
150124	A T & T MOBILITY	2374438	\$216.45	2406765	090623	P	SAC-PEACE ACADEMY 287311236671
39024	A TO Z BOOKS LLC	2369124	\$147.00	2337515	082223	P	LAUKHUF ELEMENTARY SCHOOL
39024	A TO Z BOOKS LLC	2371451	\$14.17	2342549	082923	P	HAWTHORNE ELEMENTARY
39024	A TO Z BOOKS LLC	2373379	\$862.73	2332766	090623	P	LAYNE ELEMENTARY
23087	AARRON V SPARROW	2373653	\$30.04		090623	P	TRAVEL 07/14-07/28/23
128972	ABERSON JACQUELINE	2371365	\$28.15		082923	P	TRAVEL 07/11-07/19/23
36188	ABIGAIL WITTMER KREMER	2374528	\$85.00		090623	P	REGISTRATION NATIONAL HISTORY DAY
129955	ABNER JOHNSON ENTERPRISES LLC	2376061	\$840.97	2403404	091223	P	GEORGE UNSELD
50340	ACADEMIC THERAPY PUBLICATIONS	2370539	\$3,960.00	2343394	082223	P	BRECKINRIDGE FRANKLIN ELEMENTARY
50340	ACADEMIC THERAPY PUBLICATIONS	2371081	\$660.00	2345553	082223	P	EISENHOWER
89200	ACADEMY @ SHAWNEE HIGH SCHOOL	2370007	\$3,250.00		082223CC	P	FY24 CULTURE & CLIMATE ALLOCATION
89200	ACADEMY @ SHAWNEE HIGH SCHOOL	2372678	\$17.50		083023PP	P	PEPSI PROCEEDS
33435	ACADEMY OF MUSIC PRODUCTION EDUCATION	2369340	\$18,500.00	2343809	082223	P	ACADEMIC SUPPORT SERVICES
33435	ACADEMY OF MUSIC PRODUCTION EDUCATION	2374786	\$18,500.00	2343809	090623	P	ACADEMIC SUPPORT SERVICES
54303	ACCO BRANDS CORPORATION	2369192	\$1,819.61	2403628	082223	P	ECH/ERIN MITCHELL
54303	ACCO BRANDS CORPORATION	2369330	\$520.46	2404001	082223	P	HAWTHORNE ELEMENTARY
54303	ACCO BRANDS CORPORATION	2369358	\$413.28	2403850	082223	P	CAMP TAYLOR
54303	ACCO BRANDS CORPORATION	2369367	\$165.52	2404353	082223	P	NORTON ELEMENTARY
54303	ACCO BRANDS CORPORATION	2371083	\$413.28	2404352	082223	P	WILDER ELEMENTARY
54303	ACCO BRANDS CORPORATION	2371084	\$1,764.61	2337151	082223	P	HUDSON MIDDLE SCHOOL
54303	ACCO BRANDS CORPORATION	2371086	\$100.00	2404511	082223	P	BLOOM ELEMENTARY

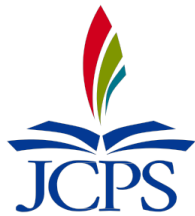


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54303	ACCO BRANDS CORPORATION	2375761	\$140.60	2405949	091223	P	SAC-PEACE ACADEMY
54303	ACCO BRANDS CORPORATION	2375764	\$248.28	2406025	091223	P	RANGELAND ELEMENTARY
54303	ACCO BRANDS CORPORATION	2375768	\$275.52	2406520	091223	P	FILM, LAMINATING AND TRANSPARENCY
54303	ACCO BRANDS CORPORATION	2375769	\$140.60	2406500	091223	P	CONWAY
54303	ACCO BRANDS CORPORATION	2375772	\$413.28	2406521	091223	P	TRUNNELL ELEMENTARY
54303	ACCO BRANDS CORPORATION	2375773	\$551.04	2406501	091223	P	FAIRDALE ELEMENTARY
54303	ACCO BRANDS CORPORATION	2375776	\$351.50	2401420	091223	P	HARTSTERN ELEMENTARY
54303	ACCO BRANDS CORPORATION	2375780	\$413.28	2405702	091223	P	WELLINGTON ELEMENTARY SCHOOL
54303	ACCO BRANDS CORPORATION	2375784	\$482.16	2406502	091223	P	CHURCHILL PARK SCHOOL
54303	ACCO BRANDS CORPORATION	2375787	\$413.28	2406505	091223	P	WILKERSON ELEMENTARY SCHOOL
54303	ACCO BRANDS CORPORATION	2375789	\$482.16	2406509	091223	P	WILDER ELEMENTARY
54303	ACCO BRANDS CORPORATION	2375811	\$300.00	2406506	091223	P	FERN CREEK HIGH SCHOOL
54303	ACCO BRANDS CORPORATION	2375816	\$200.00	2406503	091223	P	DUNN ELEMENTARY
54303	ACCO BRANDS CORPORATION	2375819	\$275.52	2406504	091223	P	AUDUBON TRADITIONAL ELEMENTARY
54303	ACCO BRANDS CORPORATION	2375822	\$344.40	2406508	091223	P	ST. MATTHEWS ELEM
54303	ACCO BRANDS CORPORATION	2376317	\$206.64	2405001	091223	P	MEDORA ELEMENTARY
130807	ACCUTRAIN CORPORATION	2369065	\$6,160.00	2343808	082223	P	STUART ACA
130807	ACCUTRAIN CORPORATION	2371384	\$6,160.00	2346105	082923	P	BYCK ELEMENTARY SCHOOL
130807	ACCUTRAIN CORPORATION	2375825	\$770.00	2407121	091223	P	STUART ACA
14622	ACTION LANDSCAPE INC	2375837	\$37,770.00	2404374	091223	P	CHOICE ZONE SCHOOLS GROUNDS
34286	ADAFRUIT INDUSTRIES LLC	2373440	\$899.01	2406115	090623	P	GRACE JAMES EXPLORE
30398	ADAMS BLAIRE	2371320	\$82.62		082923	P	TRAVEL 06/02-06/22/23
36883	ADCOLOR INC	2369120	\$4,767.45	2342674	082223	P	PHOENIX
36883	ADCOLOR INC	2369196	\$14,999.60	2346566	082223	P	COMMUNICATIONS & COMMUNITY RELATIONS
36883	ADCOLOR INC	2369200	\$13,063.41	2403769	082223	P	COMMUNICATIONS & COMMUNITY RELATIONS
36883	ADCOLOR INC	2369204	\$19,292.66	2403773	082223	P	COMMUNICATIONS & COMMUNITY RELATIONS
36883	ADCOLOR INC	2369207	\$8,644.14	2403774	082223	P	COMMUNICATIONS & COMMUNITY RELATIONS
36883	ADCOLOR INC	2369212	\$15,008.64	2403772	082223	P	COMMUNICATIONS & COMMUNITY RELATIONS
36883	ADCOLOR INC	2369219	\$20,341.15	2403780	082223	P	COMMUNICATIONS & COMMUNITY RELATIONS
36883	ADCOLOR INC	2369222	\$11,450.05	2403768	082223	P	COMMUNICATIONS & COMMUNITY RELATIONS
36883	ADCOLOR INC	2369226	\$12,196.46	2403771	082223	P	COMMUNICATIONS & COMMUNITY RELATIONS



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36883	ADCOLOR INC	2369229	\$26,004.45	2403770	082223	P	COMMUNICATIONS & COMMUNITY RELATIONS
36883	ADCOLOR INC	2369282	\$14,999.37	2346554	082223	P	COMMUNICATIONS & COMMUNITY RELATIONS
36883	ADCOLOR INC	2369390	\$16,762.78	2404803	082223	P	COMMUNICATIONS & COMMUNITY RELATIONS
36883	ADCOLOR INC	2369392	\$14,282.97	2404799	082223	P	COMMUNICATIONS & COMMUNITY RELATIONS
36883	ADCOLOR INC	2371929	\$7,579.56	2346551	082923	P	COMMUNICATIONS AND COMMUNITY RELATIONS
36883	ADCOLOR INC	2371946	\$15,000.00	2346562	082923	P	COMMUNICATIONS & COMMUNITY RELATIONS
36883	ADCOLOR INC	2371948	\$14,950.73	2346552	082923	P	COMMUNICATIONS & COMMUNITY RELATIONS
142008	ADRIAN A OLDHAM FORD	2374507	\$66.60		090623	P	TRAVEL 07/12-07/31/23
45032	ADVANCE AUTO PARTS	2369137	\$688.00	2402213	082223	P	SOUTHERN HIGH SCHOOL
45032	ADVANCE AUTO PARTS	2369146	\$474.99	2402213	082223	P	SOUTHERN HIGH SCHOOL
45032	ADVANCE AUTO PARTS	2371089	\$52.76	2404807	082223	P	SOUTHERN HIGH SCHOOL
45032	ADVANCE AUTO PARTS	2371953	\$5.01	2404807	082923	P	SOUTHERN HIGH SCHOOL
44862	ADVANCED ENVIRONMENTAL SERVICES LLC	2369123	\$2,530.00	2402612	082223	P	ECE - ADMIN - MCCLAIN
44862	ADVANCED ENVIRONMENTAL SERVICES LLC	2369184	\$2,007.50	2402612	082223	P	ECE - ADMIN - MCCLAIN
25523	ADVENTURE PROMOTIONS LLC	2369221	\$470.00	2403465	082223	P	KENWOOD ELEMENTARY SCHOOL
25523	ADVENTURE PROMOTIONS LLC	2369328	\$840.00	2403802	082223	P	EASTERN HS
25523	ADVENTURE PROMOTIONS LLC	2369333	\$564.00	2403803	082223	P	BLAKE ELEMENTARY
25523	ADVENTURE PROMOTIONS LLC	2369336	\$462.00	2400193	082223	P	CAMP TAYLOR
25523	ADVENTURE PROMOTIONS LLC	2369341	\$6,500.00	2402673	082223	P	SCHOOL AND COMMUNITY NUTRITION
25523	ADVENTURE PROMOTIONS LLC	2369361	\$279.00	2403470	082223	P	CROSBY MIDDLE SCHOOL
25523	ADVENTURE PROMOTIONS LLC	2369365	\$168.00	2402855	082223	P	BALLARD
25523	ADVENTURE PROMOTIONS LLC	2369397	\$819.00	2403578	082223	P	NEWBURG MIDDLE SCHOOL
25523	ADVENTURE PROMOTIONS LLC	2369399	\$110.00	2404299	082223	P	MEDORA ELEMENTARY
25523	ADVENTURE PROMOTIONS LLC	2371455	\$345.00	2403804	082923	P	BLOOM ELEMENTARY
25523	ADVENTURE PROMOTIONS LLC	2371459	\$1,027.50	2403658	082923	P	RAMSEY MIDDLE 219
25523	ADVENTURE PROMOTIONS LLC	2371472	\$486.00	2402529	082923	P	GREATHOUSE
25523	ADVENTURE PROMOTIONS LLC	2371485	\$1,100.00	2402854	082923	P	BALLARD
25523	ADVENTURE PROMOTIONS LLC	2371486	\$440.00	2402854	082923	P	BALLARD
25523	ADVENTURE PROMOTIONS LLC	2371489	\$393.00	2402855	082923	P	BALLARD
25523	ADVENTURE PROMOTIONS LLC	2371492	\$660.00	2402855	082923	P	BALLARD
25523	ADVENTURE PROMOTIONS LLC	2371958	\$470.00	2405661	082923	P	KENWOOD ELEMENTARY SCHOOL

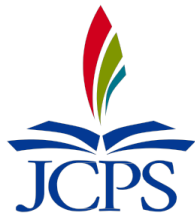


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25523	ADVENTURE PROMOTIONS LLC	2373448	\$1,080.00	2405004	090623	P	THOMAS JEFFERSON MIDDLE
25523	ADVENTURE PROMOTIONS LLC	2373455	\$54.00	2344234	090623	P	IROQUOIS HIGH SCHOOL
25523	ADVENTURE PROMOTIONS LLC	2373458	\$3,216.00	2404084	090623	P	GUTERMUTH ELEMENTARY
25523	ADVENTURE PROMOTIONS LLC	2373499	\$224.64	2345680	090623	P	MCFERRAN PREP ACADEMY
25523	ADVENTURE PROMOTIONS LLC	2373502	\$219.75	2345680	090623	P	MCFERRAN PREP ACADEMY
25523	ADVENTURE PROMOTIONS LLC	2373504	\$1,066.00	2345680	090623	P	MCFERRAN PREP ACADEMY
25523	ADVENTURE PROMOTIONS LLC	2375839	\$466.00	2404900	091223	P	SLAUGHTER ELEMENTARY
25523	ADVENTURE PROMOTIONS LLC	2375841	\$283.00	2405714	091223	P	TRUNNELL ELEMENTARY
25523	ADVENTURE PROMOTIONS LLC	2375844	\$1,429.94	2402851	091223	P	SCHOOL AND COMMUNITY NUTRITION
25523	ADVENTURE PROMOTIONS LLC	2375847	\$451.50	2405489	091223	P	CHENOWETH ELEMENTARY
25523	ADVENTURE PROMOTIONS LLC	2375868	\$966.75	2347338	091223	P	CERTIFIED PERSONNEL
25523	ADVENTURE PROMOTIONS LLC	2375877	\$675.00	2347338	091223	P	CERTIFIED PERSONNEL
43102	AGIREPAIR INC	2371494	\$1,780.00	2335617	082923	P	ACCESS AND OPPORTUNITY
43102	AGIREPAIR INC	2371501	\$3,000.00	2334528	082923	P	ECE ASSISTIVE TECHNOLOGY CENTE
43102	AGIREPAIR INC	2371505	\$4,450.00	2332963	082923	P	OLMSTED ACADEMY SOUTH
43102	AGIREPAIR INC	2373559	\$1,252.00	2405907	090623	P	STUART ACA
43102	AGIREPAIR INC	2374352	\$118.00	2340276	090623	P	COMPUTER EDUCATION SUPPORT
43102	AGIREPAIR INC	2374356	\$49.00	2340276	090623	P	COMPUTER EDUCATION SUPPORT
43102	AGIREPAIR INC	2374359	\$57.00	2340276	090623	P	COMPUTER EDUCATION SUPPORT
43102	AGIREPAIR INC	2374361	\$49.00	2345084	090623	P	SERVICE,
43102	AGIREPAIR INC	2374365	\$68.00	2345767	090623	P	SERVICE,
43102	AGIREPAIR INC	2374372	\$79.00	2405576	090623	P	NOE MS
43102	AGIREPAIR INC	2374378	\$474.00	2405577	090623	P	LINCOLN
43102	AGIREPAIR INC	2375886	\$35.00	2344036	091223	P	TECHNOLOGY INTEGRATION
22328	AHEAD INC	2371091	\$34,960.24	2403330	082223	P	SAFETY & ENVIRONMENTAL SERV
22328	AHEAD INC	2371093	\$34,329.53	2403330	082223	P	SAFETY & ENVIRONMENTAL SERV
22328	AHEAD INC	2371095	\$34,673.56	2403330	082223	P	SAFETY & ENVIRONMENTAL SERV
22328	AHEAD INC	2371098	\$27,631.46	2403330	082223	P	SAFETY & ENVIRONMENTAL SERV
22328	AHEAD INC	2371102	\$6,693.09	2402495	082223	P	PROPERTY MGMT AND MAINTENANCE
22328	AHEAD INC	2371509	\$7,240.42	2402495	082923	P	PROPERTY MGMT AND MAINTENANCE
22328	AHEAD INC	2371512	\$35,173.95	2403330	082923	P	SAFETY & ENVIRONMENTAL SERV

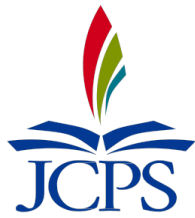


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22328	AHEAD INC	2371964	\$8,374.08	2402495	082923	P	PROPERTY MGMT AND MAINTENANCE
22328	AHEAD INC	2371971	\$35,528.40	2403330	082923	P	SAFETY & ENVIRONMENTAL SERV
22328	AHEAD INC	2375891	\$35,163.53	2403330	091223	P	SAFETY & ENVIRONMENTAL SERV
22328	AHEAD INC	2375897	\$7,792.69	2402495	091223	P	PROPERTY MGMT AND MAINTENANCE
22328	AHEAD INC	2375904	\$33,057.68	2403330	091223	P	SAFETY & ENVIRONMENTAL SERV
157	AIR HYDRO POWER	2370542	\$362.41	2302057	082223	P	TRACTOR SHOP
157	AIR HYDRO POWER	2370544	\$150.11	2302057	082223	P	TRACTOR SHOP
157	AIR HYDRO POWER	2370547	\$35.64	2402159	082223	P	PROPERTY MGMT AND MAINTENANCE
58822	ALAN HYMAN ENTERPRISES INC	2369325	\$833.00	2403580	082223	P	NEWBURG MIDDLE SCHOOL
58822	ALAN HYMAN ENTERPRISES INC	2371975	\$1,377.00	2405873	082923	P	SMYRNA ELEMENTARY
58822	ALAN HYMAN ENTERPRISES INC	2371978	\$232.50	2404982	082923	P	NEWBURG MIDDLE SCHOOL
58822	ALAN HYMAN ENTERPRISES INC	2374452	\$1,688.25	2405637	090623	P	PRP/GRAPHIC MEDIA ARTS
61710	ALBERT B CRUSH COMPANY INC	2373561	\$9.48	2401853	090623	P	CARPENTER SHOP
61710	ALBERT B CRUSH COMPANY INC	2373564	\$300.70	2405433	090623	P	MECH MAINT - HVAC
61710	ALBERT B CRUSH COMPANY INC	2374336	\$98.68	2401991	090623	P	NUTRITION CENTER
61710	ALBERT B CRUSH COMPANY INC	2374337	\$99.64	2401991	090623	P	NUTRITION CENTER
61710	ALBERT B CRUSH COMPANY INC	2375909	\$48.00	2404073	091223	P	GEN MAINT - KITCHEN
2670	ALEXANDER DELENA	2375834	\$114.00		091223	P	OOO TRAVEL 07/24-07/27/23 KANSAS CITY
42370	ALICIA WASKOM	2373674	\$21.52		090623	P	TRAVEL 07/17-07/24/23
25542	ALIGNMENT NASHVILLE INC	2371609	\$9,315.52	2346797	082923	P	TRANSITION READINESS / CONTRACT & MEMO OF A
43953	ALISA CLAY WHITT	2376446	\$34.04		091223	P	TRAVEL 08/17-08/30/23
12330	ALL ABOUT TRAVEL LLC	2369404	\$18,092.10	2345644	082223	P	DUBOIS
12330	ALL ABOUT TRAVEL LLC	2375914	\$2,783.07	2406837	091223	P	CHIEF OF STAFF
26113	ALL BATTERY CTR OF CENTRAL KY INC	2373566	\$1,765.44	2406629	090623	P	MAINTENANCE WAREHOUSE
91610	ALL STATE FORD TRUCK SALES	2369185	\$390.00	2404315	082223	P	VEHICLE MAINTENANCE
43671	ALLEGIS GROUP HOLDINGS INC	2373571	\$11,625.00	2311057	090623	P	TECHNOLOGY DIVISION
116931	ALLIANCE FOR YOUNG ARTISTS	2375919	\$8,660.00	2406449	091223	P	CURRICULUM & INSTRUCTION
101846	ALLIED TECHNOLOGIES OF KENTUCKY INC	2369094	\$161.00	2344129	082223	P	MECH MAINT
43319	ALLISHA HANSERD	2373573	\$250.00	2404286	090623	P	SHACKLETTE ELEMENTARY
42593	ALLISON C MATTINGLY	2371341	\$961.91		082923	P	OOO TRAVEL 07/27-07/29/23 PHILADELPHIA
42593	ALLISON C MATTINGLY	2371372	\$10.85		082923	P	TRAVEL 07/25-07/31/23

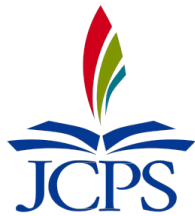


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5516	ALPHA MEDIA LLC LOUISVILLE	2375943	\$732.00	2406582	091223	P	COMMUNICATIONS & COMMUNITY RELATIONS
5516	ALPHA MEDIA LLC LOUISVILLE	2375947	\$760.00	2406582	091223	P	COMMUNICATIONS & COMMUNITY RELATIONS
37627	ALPHA PRODUCTIONS	2369287	\$13,063.00	2346823	082223	P	DIVERSITY EQUITY AND POVERTY
44731	ALTERNATIVE LOGISTICS TECH HOLDINGS	2375951	\$160.00	2406858	091223	P	TRANSPORTATION ECE EVERDRIVEN CONTRACT
44731	ALTERNATIVE LOGISTICS TECH HOLDINGS	2375955	\$180.00	2406858	091223	P	TRANSPORTATION ECE EVERDRIVEN CONTRACT
24916	AMBER M RAPP	2373265	\$130.00		090623	P	PRAXIS REIMBURSE
39873	AMERICAN ALLIANCE FOR INNOVATIVE	2369366	\$10,800.00	2323356	082223	P	TRANSITION READINESS / CONTRAC
39873	AMERICAN ALLIANCE FOR INNOVATIVE	2371515	\$8,100.00	2323356	082923	P	TRANSITION READINESS / CONTRAC
15200	AMERICAN ASSOCIATION OF FAMILY AND CONS	2370901	\$2,200.00	2335599	082223	P	EASTERN
53650	AMERICAN BUS & ACCESSORIES INC	2369154	\$266.10	2321844	082223	P	NICHOLS GARAGE
53650	AMERICAN BUS & ACCESSORIES INC	2369175	\$69.03	2403083	082223	P	TRACTOR SHOP WAREHOUSE
53650	AMERICAN BUS & ACCESSORIES INC	2369290	\$166.98	2321844	082223	P	NICHOLS GARAGE
53650	AMERICAN BUS & ACCESSORIES INC	2369293	\$1,282.40	2403777	082223	P	NICHOLS GARAGE
53650	AMERICAN BUS & ACCESSORIES INC	2369300	\$741.24	2403849	082223	P	BLANKENBAKER GARAGE
53650	AMERICAN BUS & ACCESSORIES INC	2369323	\$133.05	2321844	082223	P	NICHOLS GARAGE
53650	AMERICAN BUS & ACCESSORIES INC	2369326	\$326.25	2321844	082223	P	NICHOLS GARAGE
53650	AMERICAN BUS & ACCESSORIES INC	2369446	\$104.30	2337623	082223	P	VEHICLE MAINTENANCE
53650	AMERICAN BUS & ACCESSORIES INC	2369452	\$1,739.94	2320801	082223	P	BLANKENBAKER GARAGE
53650	AMERICAN BUS & ACCESSORIES INC	2369457	-\$1,739.94	2321709	082223	P	BLANKENBAKER GARAGE
53650	AMERICAN BUS & ACCESSORIES INC	2369459	-\$299.02	2321709	082223	P	BLANKENBAKER GARAGE
53650	AMERICAN BUS & ACCESSORIES INC	2369466	\$2,038.96	2321709	082223	P	BLANKENBAKER GARAGE
53650	AMERICAN BUS & ACCESSORIES INC	2371517	\$435.00	2321843	082923	P	BLANKENBAKER GARAGE
53650	AMERICAN BUS & ACCESSORIES INC	2371521	\$1,467.80	2321844	082923	P	NICHOLS GARAGE
53650	AMERICAN BUS & ACCESSORIES INC	2371525	\$7,803.75	2346970	082923	P	VEHICLE MAINTENANCE
53650	AMERICAN BUS & ACCESSORIES INC	2371980	\$133.05	2321844	082923	P	NICHOLS GARAGE
53650	AMERICAN BUS & ACCESSORIES INC	2371981	\$1,698.84	2321844	082923	P	NICHOLS GARAGE
53650	AMERICAN BUS & ACCESSORIES INC	2371982	\$629.00	2321844	082923	P	NICHOLS GARAGE
53650	AMERICAN BUS & ACCESSORIES INC	2371983	\$216.70	2321844	082923	P	NICHOLS GARAGE
53650	AMERICAN BUS & ACCESSORIES INC	2373576	\$326.50	2321844	090623	P	NICHOLS GARAGE
53650	AMERICAN BUS & ACCESSORIES INC	2376003	\$34.50	2321843	091223	P	BLANKENBAKER GARAGE
53650	AMERICAN BUS & ACCESSORIES INC	2376007	\$712.40	2406357	091223	P	NICHOLS GARAGE

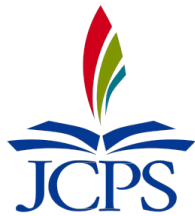


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53650	AMERICAN BUS & ACCESSORIES INC	2376013	\$155.28	2321844	091223	P	NICHOLS GARAGE
53650	AMERICAN BUS & ACCESSORIES INC	2376015	\$678.00	2321843	091223	P	BLANKENBAKER GARAGE
53650	AMERICAN BUS & ACCESSORIES INC	2376017	\$3,058.80	2406792	091223	P	VEHICLE MAINTENANCE
53650	AMERICAN BUS & ACCESSORIES INC	2376020	\$22.50	2321844	091223	P	NICHOLS GARAGE
53650	AMERICAN BUS & ACCESSORIES INC	2376029	\$45.00	2406469	091223	P	BLANKENBAKER GARAGE
53650	AMERICAN BUS & ACCESSORIES INC	2376034	\$473.76	2321844	091223	P	NICHOLS GARAGE
53650	AMERICAN BUS & ACCESSORIES INC	2376036	\$146.34	2321844	091223	P	NICHOLS GARAGE
51970	AMERICAN LIBRARY ASSOCIATION	2369060	\$299.00	2403241	082223	P	LYNN REYNOLDS 1226845
40155	AMERICAN PROGRAM BUREAU INC	2371386	\$30,000.00	2406261	082923	P	ACADEMIC SCHOOL DIVISION
40155	AMERICAN PROGRAM BUREAU INC	2371387	\$2,229.91	2406261	082923	P	ACADEMIC SCHOOL DIVISION
44737	AMERICAN SAFETY COUNCIL INC	2374784	\$1,380.00	2336674	090623	P	TR / CENTRAL / DENTAL ASSISTIN
23555	AMERICAN TIRE DISTRIBUTORS	2373582	\$371.96	2404801	090623	P	SOUTHERN HIGH SCHOOL
23555	AMERICAN TIRE DISTRIBUTORS	2375971	\$359.96	2404801	091223	P	SOUTHERN HIGH SCHOOL
138994	AMERIPAK LLC	2369122	\$2,108.26	2306704	082223	P	NUTRITION CENTER
138994	AMERIPAK LLC	2369170	-\$749.24	2306704	082223	P	NUTRITION CENTER
21444	AMES JESSICA	2372636	\$225.00		090623SP	A	ASHA REIMB 2023-2024
35843	AMG LLC	2371425	\$435.00	2402679	082923	P	AUTOMOTIVE REPAIR PARTS AND VEHICLES (GENER
35843	AMG LLC	2371560	\$81.00	2312186	082923	P	VEHICLE MAINTENANCE
35843	AMG LLC	2371565	\$566.11	2312186	082923	P	VEHICLE MAINTENANCE
35843	AMG LLC	2371570	\$375.78	2312186	082923	P	VEHICLE MAINTENANCE
35843	AMG LLC	2371573	\$329.32	2312186	082923	P	VEHICLE MAINTENANCE
35843	AMG LLC	2376264	\$732.36	2402679	091223	P	AUTOMOTIVE REPAIR PARTS AND VEHICLES (GENER
33601	AMY C MOORE	2375044	\$1,390.20		090623	P	OOO TRAVEL 07/10-07/13/23 ORLANDO
45293	AMY J BENNETT	2372648	\$225.00		090623SP	A	ASHA REIMB 2023-2024
43963	AMY TOROK MENDEL	2374540	\$201.00		090623	P	OOO TRAVEL 07/10-07/14/23 CINCINNATTI
43963	AMY TOROK MENDEL	2374542	\$1,250.00		090623	P	REGISTRATION FOR AMANDA BEACH
43140	ANA L LAM	2369002	\$44.46		082223	P	TRAVEL 07/11-07/20/23
24770	ANDERSON MATTHEW	2374477	\$80.92		090623	P	TRAVEL 07/13-07/28/23
34307	ANDERSONS SALES AND SERVICE INC	2369381	\$706.82	2304620	082223	P	TRACTOR SHOP WAREHOUSE
34307	ANDERSONS SALES AND SERVICE INC	2371106	\$16,390.89	2304620	082223	P	TRACTOR SHOP WAREHOUSE
34307	ANDERSONS SALES AND SERVICE INC	2373588	\$466.13	2304620	090623	P	TRACTOR SHOP WAREHOUSE

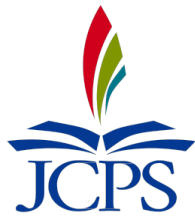


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34307	ANDERSONS SALES AND SERVICE INC	2373593	\$429.00	2310976	090623	P	ATHERTON HIGH
34307	ANDERSONS SALES AND SERVICE INC	2373596	\$302.30	2329430	090623	P	JEFFERSONTOWN HIGH SCHOOL
34307	ANDERSONS SALES AND SERVICE INC	2376167	\$109.99	2406601	091223	P	EASTERN HS
27404	ANDREW L GLOVER	2369152	\$353.92		082223	P	OOC TRAVEL 07/11-07/13/23 LEXINGTON
44795	ANDREW W HAYDEN	2369160	\$1,646.96		082223	P	OOC TRAVEL 03/15-03/19/23 ORLANDO
106962	ANIXTER INC	2371110	\$22.08	2403216	082223	P	INFORMATION TECHNOLOGY-SEXTON
106962	ANIXTER INC	2371115	\$13.06	2403216	082223	P	INFORMATION TECHNOLOGY-SEXTON
106962	ANIXTER INC	2371127	\$63.04	2345729	082223	P	MAINT WRHS
106962	ANIXTER INC	2371129	\$31.50	2403216	082223	P	INFORMATION TECHNOLOGY-SEXTON
106962	ANIXTER INC	2371134	\$30.32	2403216	082223	P	INFORMATION TECHNOLOGY-SEXTON
106962	ANIXTER INC	2371618	\$1,350.00	2328256	082923	P	MAINT WRHS
106962	ANIXTER INC	2371621	\$171.75	2404546	082923	P	INFORMATION TECHNOLOGY-SEXTON
45298	ANNA M ANDERSON	2372899	\$523.41		090623	P	OOC TRAVEL 07/16-07/19/23 ORLANDO
104833	ANTHONY L ADAMS	2371925	\$350.00	2402325	082923	P	GEORGE UNSELD
36478	ANTONIO DUNCAN	2372138	\$400.00	2405494	082923	P	ENGELHARD ELEMENTARY SCHOOL
12146	APLPD HOLDCO INC	2371139	\$99.00	2403912	082223	P	JCTMS
12146	APLPD HOLDCO INC	2371628	\$159.00	2403618	082923	P	GEORGIA CHAFFEE TAPP
12146	APLPD HOLDCO INC	2372017	\$279.50	2403912	082923	P	JCTMS
12146	APLPD HOLDCO INC	2372023	\$201.62	2403912	082923	P	JCTMS
56184	APPLE COMPUTER INC	2369095	\$441.95	2346056	082223	P	KAMMERER MIDDLE
56184	APPLE COMPUTER INC	2371632	\$2,696.00	2404433	082923	P	ACADEMIC SCHOOL DIVISION-MIDDLE SCHOOL ZON
56184	APPLE COMPUTER INC	2371636	\$240.00	2404782	082923	P	ADULT EDUCATION
56184	APPLE COMPUTER INC	2372027	\$424.75	2405916	082923	P	ECE AT CENTER CHURCHILL PARK SCHOOL
56184	APPLE COMPUTER INC	2372032	\$1,794.00	2405567	082923	P	LINCOLN
56184	APPLE COMPUTER INC	2373603	\$1,348.00	2404436	090623	P	SCHAFFNER TRADITIONAL
56184	APPLE COMPUTER INC	2373606	\$1,348.00	2404823	090623	P	NOE MS
56184	APPLE COMPUTER INC	2373608	\$299.00	2405569	090623	P	NOE MS
56184	APPLE COMPUTER INC	2373609	\$1,348.00	2405572	090623	P	BALLARD HIGH SCHOOL
56184	APPLE COMPUTER INC	2373613	\$89.00	2404453	090623	P	NOE MS
56184	APPLE COMPUTER INC	2373622	\$2,356.00	2406385	090623	P	TECH DIVISION
152327	APPLIED INDUSTRIAL TECHNOLOGIES INC	2376375	\$1,846.20	2408582	091223	P	VEHICLE MAINTENANCE



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43253	AQUAPHOENIX SCIENTIFIC INC	2374795	\$1,204.50	2346870	090623	P	SCIENCE WAREHOUSE
43253	AQUAPHOENIX SCIENTIFIC INC	2374801	\$8,911.09	2346870	090623	P	SCIENCE WAREHOUSE
43253	AQUAPHOENIX SCIENTIFIC INC	2374808	\$557.38	2346870	090623	P	SCIENCE WAREHOUSE
43253	AQUAPHOENIX SCIENTIFIC INC	2374812	\$11,346.50	2346880	090623	P	SCIENCE WAREHOUSE
41859	ARAMARK UNIFORM AND CAREER APPAREL	2371544	\$30.93	2304746	082923	P	NUTRITION CENTER
41859	ARAMARK UNIFORM AND CAREER APPAREL	2371545	\$26.50	2304746	082923	P	NUTRITION CENTER
41859	ARAMARK UNIFORM AND CAREER APPAREL	2371547	\$27.10	2304746	082923	P	NUTRITION CENTER
41859	ARAMARK UNIFORM AND CAREER APPAREL	2371549	\$31.00	2304746	082923	P	NUTRITION CENTER
41859	ARAMARK UNIFORM AND CAREER APPAREL	2371550	\$17.90	2304746	082923	P	NUTRITION CENTER
41859	ARAMARK UNIFORM AND CAREER APPAREL	2371552	\$13.15	2304746	082923	P	NUTRITION CENTER
41859	ARAMARK UNIFORM AND CAREER APPAREL	2371554	\$12.25	2304746	082923	P	NUTRITION CENTER
41859	ARAMARK UNIFORM AND CAREER APPAREL	2371556	\$27.10	2304746	082923	P	NUTRITION CENTER
41859	ARAMARK UNIFORM AND CAREER APPAREL	2371559	\$23.50	2304746	082923	P	NUTRITION CENTER
41859	ARAMARK UNIFORM AND CAREER APPAREL	2371564	\$40.00	2304746	082923	P	NUTRITION CENTER
41859	ARAMARK UNIFORM AND CAREER APPAREL	2371566	\$12.25	2304746	082923	P	NUTRITION CENTER
41859	ARAMARK UNIFORM AND CAREER APPAREL	2371568	\$27.10	2304746	082923	P	NUTRITION CENTER
41859	ARAMARK UNIFORM AND CAREER APPAREL	2371571	\$30.93	2304746	082923	P	NUTRITION CENTER
41859	ARAMARK UNIFORM AND CAREER APPAREL	2371590	\$26.50	2304746	082923	P	NUTRITION CENTER
41859	ARAMARK UNIFORM AND CAREER APPAREL	2371592	\$22.60	2304746	082923	P	NUTRITION CENTER
41859	ARAMARK UNIFORM AND CAREER APPAREL	2371593	\$26.50	2304746	082923	P	NUTRITION CENTER
41859	ARAMARK UNIFORM AND CAREER APPAREL	2371595	\$15.50	2304746	082923	P	NUTRITION CENTER
41859	ARAMARK UNIFORM AND CAREER APPAREL	2371597	\$18.30	2304746	082923	P	NUTRITION CENTER
41859	ARAMARK UNIFORM AND CAREER APPAREL	2371599	\$23.90	2304746	082923	P	NUTRITION CENTER
41859	ARAMARK UNIFORM AND CAREER APPAREL	2371602	\$13.15	2304746	082923	P	NUTRITION CENTER
41859	ARAMARK UNIFORM AND CAREER APPAREL	2371604	\$12.25	2304746	082923	P	NUTRITION CENTER
41859	ARAMARK UNIFORM AND CAREER APPAREL	2371606	\$30.76	2304746	082923	P	NUTRITION CENTER
41859	ARAMARK UNIFORM AND CAREER APPAREL	2371610	\$15.50	2304746	082923	P	NUTRITION CENTER
41859	ARAMARK UNIFORM AND CAREER APPAREL	2371613	\$13.55	2304746	082923	P	NUTRITION CENTER
41859	ARAMARK UNIFORM AND CAREER APPAREL	2371648	\$26.50	2304746	082923	P	NUTRITION CENTER
41859	ARAMARK UNIFORM AND CAREER APPAREL	2371650	\$12.25	2304746	082923	P	NUTRITION CENTER
41859	ARAMARK UNIFORM AND CAREER APPAREL	2371652	\$22.60	2304746	082923	P	NUTRITION CENTER



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41859	ARAMARK UNIFORM AND CAREER APPAREL	2371655	\$26.50	2304746	082923	P	NUTRITION CENTER
41859	ARAMARK UNIFORM AND CAREER APPAREL	2371658	\$15.50	2304746	082923	P	NUTRITION CENTER
41859	ARAMARK UNIFORM AND CAREER APPAREL	2371660	\$27.10	2304746	082923	P	NUTRITION CENTER
41859	ARAMARK UNIFORM AND CAREER APPAREL	2371664	\$21.12	2304746	082923	P	NUTRITION CENTER
41859	ARAMARK UNIFORM AND CAREER APPAREL	2371666	\$11.60	2304746	082923	P	NUTRITION CENTER
41859	ARAMARK UNIFORM AND CAREER APPAREL	2371667	\$16.85	2304746	082923	P	NUTRITION CENTER
41859	ARAMARK UNIFORM AND CAREER APPAREL	2371671	\$30.25	2304746	082923	P	NUTRITION CENTER
41859	ARAMARK UNIFORM AND CAREER APPAREL	2371674	\$28.16	2304746	082923	P	NUTRITION CENTER
41859	ARAMARK UNIFORM AND CAREER APPAREL	2371677	\$26.23	2304746	082923	P	NUTRITION CENTER
41859	ARAMARK UNIFORM AND CAREER APPAREL	2371680	\$27.40	2304746	082923	P	NUTRITION CENTER
41859	ARAMARK UNIFORM AND CAREER APPAREL	2371683	\$22.00	2304746	082923	P	NUTRITION CENTER
41859	ARAMARK UNIFORM AND CAREER APPAREL	2371686	\$14.00	2304746	082923	P	NUTRITION CENTER
41859	ARAMARK UNIFORM AND CAREER APPAREL	2371688	\$18.10	2304746	082923	P	NUTRITION CENTER
41859	ARAMARK UNIFORM AND CAREER APPAREL	2371692	\$17.90	2304746	082923	P	NUTRITION CENTER
41859	ARAMARK UNIFORM AND CAREER APPAREL	2371693	\$32.80	2304746	082923	P	NUTRITION CENTER
41859	ARAMARK UNIFORM AND CAREER APPAREL	2371695	\$21.84	2304746	082923	P	NUTRITION CENTER
41859	ARAMARK UNIFORM AND CAREER APPAREL	2371698	\$9.90	2304746	082923	P	NUTRITION CENTER
41859	ARAMARK UNIFORM AND CAREER APPAREL	2371700	\$13.15	2304746	082923	P	NUTRITION CENTER
41859	ARAMARK UNIFORM AND CAREER APPAREL	2371702	\$15.50	2304746	082923	P	NUTRITION CENTER
41859	ARAMARK UNIFORM AND CAREER APPAREL	2371706	\$15.50	2304746	082923	P	NUTRITION CENTER
41859	ARAMARK UNIFORM AND CAREER APPAREL	2371709	\$15.80	2304746	082923	P	NUTRITION CENTER
41859	ARAMARK UNIFORM AND CAREER APPAREL	2371712	\$15.50	2304746	082923	P	NUTRITION CENTER
41859	ARAMARK UNIFORM AND CAREER APPAREL	2373332	\$23.90	2403290	090623	P	NUTRITION CENTER
41859	ARAMARK UNIFORM AND CAREER APPAREL	2373334	\$27.10	2403290	090623	P	NUTRITION CENTER
41859	ARAMARK UNIFORM AND CAREER APPAREL	2373335	\$26.50	2403290	090623	P	NUTRITION CENTER
41859	ARAMARK UNIFORM AND CAREER APPAREL	2373336	\$15.50	2403290	090623	P	NUTRITION CENTER
41859	ARAMARK UNIFORM AND CAREER APPAREL	2373337	\$13.10	2403290	090623	P	NUTRITION CENTER
41859	ARAMARK UNIFORM AND CAREER APPAREL	2373338	\$30.75	2403290	090623	P	NUTRITION CENTER
41859	ARAMARK UNIFORM AND CAREER APPAREL	2373339	\$12.10	2403290	090623	P	NUTRITION CENTER
41859	ARAMARK UNIFORM AND CAREER APPAREL	2373340	\$14.98	2403290	090623	P	NUTRITION CENTER
41859	ARAMARK UNIFORM AND CAREER APPAREL	2373342	\$23.72	2403290	090623	P	NUTRITION CENTER



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41859	ARAMARK UNIFORM AND CAREER APPAREL	2373345	\$18.60	2403290	090623	P	NUTRITION CENTER
41859	ARAMARK UNIFORM AND CAREER APPAREL	2373351	\$10.15	2403290	090623	P	NUTRITION CENTER
41859	ARAMARK UNIFORM AND CAREER APPAREL	2373355	\$12.25	2403290	090623	P	NUTRITION CENTER
41859	ARAMARK UNIFORM AND CAREER APPAREL	2373360	\$18.30	2403290	090623	P	NUTRITION CENTER
41859	ARAMARK UNIFORM AND CAREER APPAREL	2373362	\$22.60	2403290	090623	P	NUTRITION CENTER
41859	ARAMARK UNIFORM AND CAREER APPAREL	2373363	\$26.50	2403290	090623	P	NUTRITION CENTER
41859	ARAMARK UNIFORM AND CAREER APPAREL	2373365	\$16.15	2403290	090623	P	NUTRITION CENTER
41859	ARAMARK UNIFORM AND CAREER APPAREL	2373398	\$28.10	2403290	090623	P	NUTRITION CENTER
41859	ARAMARK UNIFORM AND CAREER APPAREL	2373410	\$27.45	2403290	090623	P	NUTRITION CENTER
41859	ARAMARK UNIFORM AND CAREER APPAREL	2373423	\$14.00	2403290	090623	P	NUTRITION CENTER
41859	ARAMARK UNIFORM AND CAREER APPAREL	2373444	\$31.77	2403290	090623	P	NUTRITION CENTER
41859	ARAMARK UNIFORM AND CAREER APPAREL	2373450	\$17.50	2403290	090623	P	NUTRITION CENTER
41859	ARAMARK UNIFORM AND CAREER APPAREL	2373453	\$18.75	2403290	090623	P	NUTRITION CENTER
41859	ARAMARK UNIFORM AND CAREER APPAREL	2373459	\$15.50	2403290	090623	P	NUTRITION CENTER
41859	ARAMARK UNIFORM AND CAREER APPAREL	2373461	\$15.50	2403290	090623	P	NUTRITION CENTER
41859	ARAMARK UNIFORM AND CAREER APPAREL	2373465	\$28.02	2403290	090623	P	NUTRITION CENTER
41859	ARAMARK UNIFORM AND CAREER APPAREL	2373471	\$20.30	2403290	090623	P	NUTRITION CENTER
41859	ARAMARK UNIFORM AND CAREER APPAREL	2373477	\$14.60	2403290	090623	P	NUTRITION CENTER
41859	ARAMARK UNIFORM AND CAREER APPAREL	2373480	\$9.90	2403290	090623	P	NUTRITION CENTER
41859	ARAMARK UNIFORM AND CAREER APPAREL	2373485	\$23.35	2403290	090623	P	NUTRITION CENTER
41859	ARAMARK UNIFORM AND CAREER APPAREL	2373487	\$30.25	2403290	090623	P	NUTRITION CENTER
41859	ARAMARK UNIFORM AND CAREER APPAREL	2373491	\$21.84	2403290	090623	P	NUTRITION CENTER
41859	ARAMARK UNIFORM AND CAREER APPAREL	2373495	\$27.30	2403290	090623	P	NUTRITION CENTER
41859	ARAMARK UNIFORM AND CAREER APPAREL	2373501	\$31.25	2403290	090623	P	NUTRITION CENTER
41859	ARAMARK UNIFORM AND CAREER APPAREL	2373506	\$47.35	2403290	090623	P	NUTRITION CENTER
41859	ARAMARK UNIFORM AND CAREER APPAREL	2373508	\$25.90	2403290	090623	P	NUTRITION CENTER
41859	ARAMARK UNIFORM AND CAREER APPAREL	2373512	\$22.00	2403290	090623	P	NUTRITION CENTER
41859	ARAMARK UNIFORM AND CAREER APPAREL	2373519	\$8.40	2403290	090623	P	NUTRITION CENTER
41859	ARAMARK UNIFORM AND CAREER APPAREL	2373523	\$21.12	2403290	090623	P	NUTRITION CENTER
41859	ARAMARK UNIFORM AND CAREER APPAREL	2373527	\$12.10	2403290	090623	P	NUTRITION CENTER
41859	ARAMARK UNIFORM AND CAREER APPAREL	2373529	\$14.00	2403290	090623	P	NUTRITION CENTER



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41859	ARAMARK UNIFORM AND CAREER APPAREL	2373530	\$16.85	2403290	090623	P	NUTRITION CENTER
41859	ARAMARK UNIFORM AND CAREER APPAREL	2373532	\$27.40	2403290	090623	P	NUTRITION CENTER
41859	ARAMARK UNIFORM AND CAREER APPAREL	2373538	\$15.99	2403290	090623	P	NUTRITION CENTER
41859	ARAMARK UNIFORM AND CAREER APPAREL	2373539	\$34.78	2403290	090623	P	NUTRITION CENTER
41859	ARAMARK UNIFORM AND CAREER APPAREL	2373541	\$18.50	2403290	090623	P	NUTRITION CENTER
41859	ARAMARK UNIFORM AND CAREER APPAREL	2373543	\$16.80	2403290	090623	P	NUTRITION CENTER
41859	ARAMARK UNIFORM AND CAREER APPAREL	2373545	\$16.80	2403290	090623	P	NUTRITION CENTER
41859	ARAMARK UNIFORM AND CAREER APPAREL	2373552	\$20.00	2403290	090623	P	NUTRITION CENTER
41859	ARAMARK UNIFORM AND CAREER APPAREL	2373554	\$18.70	2403290	090623	P	NUTRITION CENTER
41859	ARAMARK UNIFORM AND CAREER APPAREL	2373560	\$18.70	2403290	090623	P	NUTRITION CENTER
41859	ARAMARK UNIFORM AND CAREER APPAREL	2373575	\$18.59	2403290	090623	P	NUTRITION CENTER
41859	ARAMARK UNIFORM AND CAREER APPAREL	2373577	\$9.04	2403290	090623	P	NUTRITION CENTER
41859	ARAMARK UNIFORM AND CAREER APPAREL	2373579	\$21.95	2403290	090623	P	NUTRITION CENTER
41859	ARAMARK UNIFORM AND CAREER APPAREL	2373581	\$48.70	2403290	090623	P	NUTRITION CENTER
41859	ARAMARK UNIFORM AND CAREER APPAREL	2373583	\$30.75	2403290	090623	P	NUTRITION CENTER
41859	ARAMARK UNIFORM AND CAREER APPAREL	2373586	\$15.75	2403290	090623	P	NUTRITION CENTER
41859	ARAMARK UNIFORM AND CAREER APPAREL	2373589	\$17.76	2403290	090623	P	NUTRITION CENTER
41859	ARAMARK UNIFORM AND CAREER APPAREL	2373592	\$21.55	2403290	090623	P	NUTRITION CENTER
41859	ARAMARK UNIFORM AND CAREER APPAREL	2373598	\$14.20	2403290	090623	P	NUTRITION CENTER
41859	ARAMARK UNIFORM AND CAREER APPAREL	2373601	\$22.00	2403290	090623	P	NUTRITION CENTER
41859	ARAMARK UNIFORM AND CAREER APPAREL	2373625	\$40.00	2403290	090623	P	NUTRITION CENTER
41859	ARAMARK UNIFORM AND CAREER APPAREL	2373627	\$18.10	2403290	090623	P	NUTRITION CENTER
41859	ARAMARK UNIFORM AND CAREER APPAREL	2373629	\$18.75	2403290	090623	P	NUTRITION CENTER
41859	ARAMARK UNIFORM AND CAREER APPAREL	2373631	\$18.10	2403290	090623	P	NUTRITION CENTER
41859	ARAMARK UNIFORM AND CAREER APPAREL	2373634	\$25.30	2403290	090623	P	NUTRITION CENTER
41859	ARAMARK UNIFORM AND CAREER APPAREL	2373637	\$21.75	2403290	090623	P	NUTRITION CENTER
41859	ARAMARK UNIFORM AND CAREER APPAREL	2373640	\$26.50	2403290	090623	P	NUTRITION CENTER
41859	ARAMARK UNIFORM AND CAREER APPAREL	2373643	\$19.40	2403290	090623	P	NUTRITION CENTER
41859	ARAMARK UNIFORM AND CAREER APPAREL	2373645	\$32.80	2403290	090623	P	NUTRITION CENTER
41859	ARAMARK UNIFORM AND CAREER APPAREL	2373646	\$54.76	2403290	090623	P	NUTRITION CENTER
41859	ARAMARK UNIFORM AND CAREER APPAREL	2373647	\$15.90	2403290	090623	P	NUTRITION CENTER



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41859	ARAMARK UNIFORM AND CAREER APPAREL	2373648	\$18.54	2403290	090623	P	NUTRITION CENTER
41859	ARAMARK UNIFORM AND CAREER APPAREL	2373655	\$29.45	2403290	090623	P	NUTRITION CENTER
41859	ARAMARK UNIFORM AND CAREER APPAREL	2373656	\$30.75	2403290	090623	P	NUTRITION CENTER
41859	ARAMARK UNIFORM AND CAREER APPAREL	2373660	\$26.50	2403290	090623	P	NUTRITION CENTER
41859	ARAMARK UNIFORM AND CAREER APPAREL	2373663	\$16.80	2403290	090623	P	NUTRITION CENTER
41859	ARAMARK UNIFORM AND CAREER APPAREL	2374053	\$23.50	2403290	090623	P	NUTRITION CENTER
41859	ARAMARK UNIFORM AND CAREER APPAREL	2374054	\$32.36	2403290	090623	P	NUTRITION CENTER
41859	ARAMARK UNIFORM AND CAREER APPAREL	2374055	\$24.27	2403290	090623	P	NUTRITION CENTER
41859	ARAMARK UNIFORM AND CAREER APPAREL	2374056	\$16.85	2403290	090623	P	NUTRITION CENTER
41859	ARAMARK UNIFORM AND CAREER APPAREL	2374057	\$22.60	2403290	090623	P	NUTRITION CENTER
41859	ARAMARK UNIFORM AND CAREER APPAREL	2374058	\$27.30	2403290	090623	P	NUTRITION CENTER
41859	ARAMARK UNIFORM AND CAREER APPAREL	2374059	\$48.69	2403290	090623	P	NUTRITION CENTER
41859	ARAMARK UNIFORM AND CAREER APPAREL	2374060	\$41.92	2403290	090623	P	NUTRITION CENTER
41859	ARAMARK UNIFORM AND CAREER APPAREL	2374061	\$18.70	2403290	090623	P	NUTRITION CENTER
41859	ARAMARK UNIFORM AND CAREER APPAREL	2374062	\$28.10	2403290	090623	P	NUTRITION CENTER
41859	ARAMARK UNIFORM AND CAREER APPAREL	2374063	\$9.90	2403290	090623	P	NUTRITION CENTER
41859	ARAMARK UNIFORM AND CAREER APPAREL	2374064	\$18.75	2403290	090623	P	NUTRITION CENTER
41859	ARAMARK UNIFORM AND CAREER APPAREL	2374066	\$22.00	2403290	090623	P	NUTRITION CENTER
41859	ARAMARK UNIFORM AND CAREER APPAREL	2374067	\$23.90	2403290	090623	P	NUTRITION CENTER
41859	ARAMARK UNIFORM AND CAREER APPAREL	2374069	\$14.00	2403290	090623	P	NUTRITION CENTER
41859	ARAMARK UNIFORM AND CAREER APPAREL	2374072	\$13.10	2403290	090623	P	NUTRITION CENTER
41859	ARAMARK UNIFORM AND CAREER APPAREL	2374075	\$15.80	2403290	090623	P	NUTRITION CENTER
41859	ARAMARK UNIFORM AND CAREER APPAREL	2374078	\$25.30	2403290	090623	P	NUTRITION CENTER
41859	ARAMARK UNIFORM AND CAREER APPAREL	2374082	\$19.40	2403290	090623	P	NUTRITION CENTER
41859	ARAMARK UNIFORM AND CAREER APPAREL	2375237	\$11.60	2403290	091223	P	NUTRITION CENTER
41859	ARAMARK UNIFORM AND CAREER APPAREL	2375238	\$23.90	2403290	091223	P	NUTRITION CENTER
41859	ARAMARK UNIFORM AND CAREER APPAREL	2375240	\$18.70	2403290	091223	P	NUTRITION CENTER
41859	ARAMARK UNIFORM AND CAREER APPAREL	2375241	\$23.72	2403290	091223	P	NUTRITION CENTER
41859	ARAMARK UNIFORM AND CAREER APPAREL	2375242	\$30.10	2403290	091223	P	NUTRITION CENTER
41859	ARAMARK UNIFORM AND CAREER APPAREL	2375243	\$20.05	2403290	091223	P	NUTRITION CENTER
41859	ARAMARK UNIFORM AND CAREER APPAREL	2375245	\$23.35	2403290	091223	P	NUTRITION CENTER



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41859	ARAMARK UNIFORM AND CAREER APPAREL	2375246	\$23.96	2403290	091223	P	NUTRITION CENTER
41859	ARAMARK UNIFORM AND CAREER APPAREL	2375247	\$21.50	2403290	091223	P	NUTRITION CENTER
41859	ARAMARK UNIFORM AND CAREER APPAREL	2375248	\$21.12	2403290	091223	P	NUTRITION CENTER
41859	ARAMARK UNIFORM AND CAREER APPAREL	2375249	\$23.75	2403290	091223	P	NUTRITION CENTER
41859	ARAMARK UNIFORM AND CAREER APPAREL	2375253	\$21.12	2403290	091223	P	NUTRITION CENTER
41859	ARAMARK UNIFORM AND CAREER APPAREL	2375256	\$23.90	2403290	091223	P	NUTRITION CENTER
41859	ARAMARK UNIFORM AND CAREER APPAREL	2375258	\$28.10	2403290	091223	P	NUTRITION CENTER
41859	ARAMARK UNIFORM AND CAREER APPAREL	2375264	\$15.50	2403290	091223	P	NUTRITION CENTER
41859	ARAMARK UNIFORM AND CAREER APPAREL	2375266	\$12.25	2403290	091223	P	NUTRITION CENTER
41859	ARAMARK UNIFORM AND CAREER APPAREL	2375267	\$14.20	2403290	091223	P	NUTRITION CENTER
41859	ARAMARK UNIFORM AND CAREER APPAREL	2375268	\$27.30	2403290	091223	P	NUTRITION CENTER
41859	ARAMARK UNIFORM AND CAREER APPAREL	2375269	\$41.16	2403290	091223	P	NUTRITION CENTER
41859	ARAMARK UNIFORM AND CAREER APPAREL	2375274	\$26.23	2403290	091223	P	NUTRITION CENTER
41859	ARAMARK UNIFORM AND CAREER APPAREL	2375279	\$20.05	2403290	091223	P	NUTRITION CENTER
41859	ARAMARK UNIFORM AND CAREER APPAREL	2375280	\$12.10	2403290	091223	P	NUTRITION CENTER
41859	ARAMARK UNIFORM AND CAREER APPAREL	2375281	\$27.10	2403290	091223	P	NUTRITION CENTER
41859	ARAMARK UNIFORM AND CAREER APPAREL	2375282	\$18.10	2403290	091223	P	NUTRITION CENTER
41859	ARAMARK UNIFORM AND CAREER APPAREL	2375284	\$18.10	2403290	091223	P	NUTRITION CENTER
41859	ARAMARK UNIFORM AND CAREER APPAREL	2375287	\$19.40	2403290	091223	P	NUTRITION CENTER
41859	ARAMARK UNIFORM AND CAREER APPAREL	2375290	\$20.40	2403290	091223	P	NUTRITION CENTER
41859	ARAMARK UNIFORM AND CAREER APPAREL	2375293	\$25.90	2403290	091223	P	NUTRITION CENTER
41859	ARAMARK UNIFORM AND CAREER APPAREL	2375295	\$17.50	2403290	091223	P	NUTRITION CENTER
41859	ARAMARK UNIFORM AND CAREER APPAREL	2375296	\$21.84	2403290	091223	P	NUTRITION CENTER
41859	ARAMARK UNIFORM AND CAREER APPAREL	2375298	\$27.15	2403290	091223	P	NUTRITION CENTER
41859	ARAMARK UNIFORM AND CAREER APPAREL	2375300	\$22.87	2403290	091223	P	NUTRITION CENTER
41859	ARAMARK UNIFORM AND CAREER APPAREL	2375302	\$19.80	2403290	091223	P	NUTRITION CENTER
41859	ARAMARK UNIFORM AND CAREER APPAREL	2375304	\$31.77	2403290	091223	P	NUTRITION CENTER
41859	ARAMARK UNIFORM AND CAREER APPAREL	2375305	\$27.45	2403290	091223	P	NUTRITION CENTER
41859	ARAMARK UNIFORM AND CAREER APPAREL	2375307	\$48.08	2403290	091223	P	NUTRITION CENTER
41859	ARAMARK UNIFORM AND CAREER APPAREL	2375309	\$30.25	2403290	091223	P	NUTRITION CENTER
41859	ARAMARK UNIFORM AND CAREER APPAREL	2375310	\$36.85	2403290	091223	P	NUTRITION CENTER



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41859	ARAMARK UNIFORM AND CAREER APPAREL	2375312	\$15.50	2403290	091223	P	NUTRITION CENTER
41859	ARAMARK UNIFORM AND CAREER APPAREL	2375313	\$23.30	2403290	091223	P	NUTRITION CENTER
41859	ARAMARK UNIFORM AND CAREER APPAREL	2375315	\$44.28	2403290	091223	P	NUTRITION CENTER
41859	ARAMARK UNIFORM AND CAREER APPAREL	2375317	\$27.85	2403290	091223	P	NUTRITION CENTER
41859	ARAMARK UNIFORM AND CAREER APPAREL	2375319	\$15.50	2403290	091223	P	NUTRITION CENTER
41859	ARAMARK UNIFORM AND CAREER APPAREL	2375321	\$14.85	2403290	091223	P	NUTRITION CENTER
41859	ARAMARK UNIFORM AND CAREER APPAREL	2375322	\$9.04	2403290	091223	P	NUTRITION CENTER
41859	ARAMARK UNIFORM AND CAREER APPAREL	2375332	\$46.53	2403290	091223	P	NUTRITION CENTER
41859	ARAMARK UNIFORM AND CAREER APPAREL	2375334	\$19.40	2403290	091223	P	NUTRITION CENTER
41859	ARAMARK UNIFORM AND CAREER APPAREL	2375336	\$24.50	2403290	091223	P	NUTRITION CENTER
41859	ARAMARK UNIFORM AND CAREER APPAREL	2375339	\$22.60	2403290	091223	P	NUTRITION CENTER
41859	ARAMARK UNIFORM AND CAREER APPAREL	2375342	\$14.60	2403290	091223	P	NUTRITION CENTER
41859	ARAMARK UNIFORM AND CAREER APPAREL	2375343	\$15.50	2403290	091223	P	NUTRITION CENTER
41859	ARAMARK UNIFORM AND CAREER APPAREL	2375345	\$14.00	2403290	091223	P	NUTRITION CENTER
41859	ARAMARK UNIFORM AND CAREER APPAREL	2375348	\$41.92	2403290	091223	P	NUTRITION CENTER
41859	ARAMARK UNIFORM AND CAREER APPAREL	2375352	\$19.40	2403290	091223	P	NUTRITION CENTER
41859	ARAMARK UNIFORM AND CAREER APPAREL	2375356	\$26.30	2403290	091223	P	NUTRITION CENTER
41859	ARAMARK UNIFORM AND CAREER APPAREL	2375358	\$47.35	2403290	091223	P	NUTRITION CENTER
41859	ARAMARK UNIFORM AND CAREER APPAREL	2375361	\$25.90	2403290	091223	P	NUTRITION CENTER
41859	ARAMARK UNIFORM AND CAREER APPAREL	2375367	\$14.85	2403290	091223	P	NUTRITION CENTER
41859	ARAMARK UNIFORM AND CAREER APPAREL	2375370	\$13.15	2403290	091223	P	NUTRITION CENTER
41859	ARAMARK UNIFORM AND CAREER APPAREL	2375372	\$21.63	2403290	091223	P	NUTRITION CENTER
41859	ARAMARK UNIFORM AND CAREER APPAREL	2375391	\$16.85	2403290	091223	P	NUTRITION CENTER
41859	ARAMARK UNIFORM AND CAREER APPAREL	2375392	\$11.20	2403290	091223	P	NUTRITION CENTER
41859	ARAMARK UNIFORM AND CAREER APPAREL	2375393	\$17.76	2403290	091223	P	NUTRITION CENTER
41859	ARAMARK UNIFORM AND CAREER APPAREL	2375395	\$18.75	2403290	091223	P	NUTRITION CENTER
41859	ARAMARK UNIFORM AND CAREER APPAREL	2375397	\$7.10	2403290	091223	P	NUTRITION CENTER
41859	ARAMARK UNIFORM AND CAREER APPAREL	2375398	\$30.25	2403290	091223	P	NUTRITION CENTER
41859	ARAMARK UNIFORM AND CAREER APPAREL	2375399	\$12.25	2403290	091223	P	NUTRITION CENTER
41859	ARAMARK UNIFORM AND CAREER APPAREL	2375400	\$23.20	2403290	091223	P	NUTRITION CENTER
41859	ARAMARK UNIFORM AND CAREER APPAREL	2375401	\$20.30	2403290	091223	P	NUTRITION CENTER



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41859	ARAMARK UNIFORM AND CAREER APPAREL	2375402	\$35.38	2403290	091223	P	NUTRITION CENTER
41859	ARAMARK UNIFORM AND CAREER APPAREL	2375403	\$38.97	2403290	091223	P	NUTRITION CENTER
41859	ARAMARK UNIFORM AND CAREER APPAREL	2375586	\$15.50	2403290	091223	P	NUTRITION CENTER
41859	ARAMARK UNIFORM AND CAREER APPAREL	2375587	\$46.53	2403290	091223	P	NUTRITION CENTER
41859	ARAMARK UNIFORM AND CAREER APPAREL	2375589	\$14.98	2403290	091223	P	NUTRITION CENTER
41859	ARAMARK UNIFORM AND CAREER APPAREL	2375596	\$24.27	2403290	091223	P	NUTRITION CENTER
41859	ARAMARK UNIFORM AND CAREER APPAREL	2375599	\$31.25	2403290	091223	P	NUTRITION CENTER
41859	ARAMARK UNIFORM AND CAREER APPAREL	2375602	\$11.60	2403290	091223	P	NUTRITION CENTER
41859	ARAMARK UNIFORM AND CAREER APPAREL	2375603	\$26.23	2403290	091223	P	NUTRITION CENTER
41859	ARAMARK UNIFORM AND CAREER APPAREL	2375605	\$16.16	2403290	091223	P	NUTRITION CENTER
41859	ARAMARK UNIFORM AND CAREER APPAREL	2375608	\$40.00	2403290	091223	P	NUTRITION CENTER
41859	ARAMARK UNIFORM AND CAREER APPAREL	2375610	\$18.50	2403290	091223	P	NUTRITION CENTER
41859	ARAMARK UNIFORM AND CAREER APPAREL	2375613	\$22.00	2403290	091223	P	NUTRITION CENTER
41859	ARAMARK UNIFORM AND CAREER APPAREL	2375615	\$17.90	2403290	091223	P	NUTRITION CENTER
41859	ARAMARK UNIFORM AND CAREER APPAREL	2375620	\$15.99	2403290	091223	P	NUTRITION CENTER
41859	ARAMARK UNIFORM AND CAREER APPAREL	2375623	\$18.10	2403290	091223	P	NUTRITION CENTER
41859	ARAMARK UNIFORM AND CAREER APPAREL	2375624	\$9.90	2403290	091223	P	NUTRITION CENTER
41859	ARAMARK UNIFORM AND CAREER APPAREL	2376371	\$15.50	2403290	091223	P	NUTRITION CENTER
41859	ARAMARK UNIFORM AND CAREER APPAREL	2376373	\$29.95	2403290	091223	P	NUTRITION CENTER
41859	ARAMARK UNIFORM AND CAREER APPAREL	2376376	\$19.40	2403290	091223	P	NUTRITION CENTER
41859	ARAMARK UNIFORM AND CAREER APPAREL	2376378	\$27.40	2403290	091223	P	NUTRITION CENTER
41859	ARAMARK UNIFORM AND CAREER APPAREL	2376381	\$13.55	2403290	091223	P	NUTRITION CENTER
41859	ARAMARK UNIFORM AND CAREER APPAREL	2376383	\$16.85	2403290	091223	P	NUTRITION CENTER
41859	ARAMARK UNIFORM AND CAREER APPAREL	2376386	\$20.05	2403290	091223	P	NUTRITION CENTER
41859	ARAMARK UNIFORM AND CAREER APPAREL	2376388	\$9.04	2403290	091223	P	NUTRITION CENTER
41859	ARAMARK UNIFORM AND CAREER APPAREL	2376390	\$30.25	2403290	091223	P	NUTRITION CENTER
41859	ARAMARK UNIFORM AND CAREER APPAREL	2376393	\$29.95	2403290	091223	P	NUTRITION CENTER
41859	ARAMARK UNIFORM AND CAREER APPAREL	2376395	\$32.80	2403290	091223	P	NUTRITION CENTER
41859	ARAMARK UNIFORM AND CAREER APPAREL	2376399	\$8.40	2403290	091223	P	NUTRITION CENTER
41859	ARAMARK UNIFORM AND CAREER APPAREL	2376403	\$18.30	2403290	091223	P	NUTRITION CENTER
41859	ARAMARK UNIFORM AND CAREER APPAREL	2376406	\$18.60	2403290	091223	P	NUTRITION CENTER

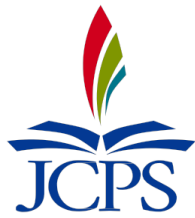


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41859	ARAMARK UNIFORM AND CAREER APPAREL	2376411	\$28.02	2403290	091223	P	NUTRITION CENTER
41859	ARAMARK UNIFORM AND CAREER APPAREL	2376416	\$35.38	2403290	091223	P	NUTRITION CENTER
41859	ARAMARK UNIFORM AND CAREER APPAREL	2376419	\$16.85	2403290	091223	P	NUTRITION CENTER
41859	ARAMARK UNIFORM AND CAREER APPAREL	2376433	\$20.14	2403290	091223	P	NUTRITION CENTER
41859	ARAMARK UNIFORM AND CAREER APPAREL	2376435	\$30.25	2403290	091223	P	NUTRITION CENTER
41859	ARAMARK UNIFORM AND CAREER APPAREL	2376439	\$54.76	2403290	091223	P	NUTRITION CENTER
41859	ARAMARK UNIFORM AND CAREER APPAREL	2376441	\$27.10	2403290	091223	P	NUTRITION CENTER
41859	ARAMARK UNIFORM AND CAREER APPAREL	2376444	\$19.40	2403290	091223	P	NUTRITION CENTER
41859	ARAMARK UNIFORM AND CAREER APPAREL	2376449	\$23.72	2403290	091223	P	NUTRITION CENTER
41859	ARAMARK UNIFORM AND CAREER APPAREL	2376452	\$13.84	2403290	091223	P	NUTRITION CENTER
41859	ARAMARK UNIFORM AND CAREER APPAREL	2376453	\$13.10	2403290	091223	P	NUTRITION CENTER
41859	ARAMARK UNIFORM AND CAREER APPAREL	2376456	\$18.15	2403290	091223	P	NUTRITION CENTER
41859	ARAMARK UNIFORM AND CAREER APPAREL	2376458	\$21.75	2403290	091223	P	NUTRITION CENTER
41859	ARAMARK UNIFORM AND CAREER APPAREL	2376461	\$13.10	2403290	091223	P	NUTRITION CENTER
41859	ARAMARK UNIFORM AND CAREER APPAREL	2376465	\$18.10	2403290	091223	P	NUTRITION CENTER
41859	ARAMARK UNIFORM AND CAREER APPAREL	2376469	\$19.40	2403290	091223	P	NUTRITION CENTER
41859	ARAMARK UNIFORM AND CAREER APPAREL	2376474	\$41.16	2403290	091223	P	NUTRITION CENTER
41859	ARAMARK UNIFORM AND CAREER APPAREL	2376479	\$11.20	2403290	091223	P	NUTRITION CENTER
41859	ARAMARK UNIFORM AND CAREER APPAREL	2376482	\$14.98	2403290	091223	P	NUTRITION CENTER
41859	ARAMARK UNIFORM AND CAREER APPAREL	2376485	\$19.40	2403290	091223	P	NUTRITION CENTER
41859	ARAMARK UNIFORM AND CAREER APPAREL	2376490	\$12.25	2403290	091223	P	NUTRITION CENTER
41859	ARAMARK UNIFORM AND CAREER APPAREL	2376496	\$22.87	2403290	091223	P	NUTRITION CENTER
35866	ARBITERPAY TRUST ACCOUNT	2373650	\$10,000.00	2406697	090623	P	ARBITERPAY ACCT 1896295147
35866	ARBITERPAY TRUST ACCOUNT	2375846	\$9,000.00	2408421	091223	P	ATHLETICS & ACTIVITIES
23909	ARC DOCUMENT SOLUTIONS LLC	2369329	\$884.01	2403406	082223	P	MATERIALS PRODUCTION
23909	ARC DOCUMENT SOLUTIONS LLC	2370550	\$2,820.00	2402088	082223	P	MATERIALS PRODUCTION
23909	ARC DOCUMENT SOLUTIONS LLC	2372067	\$263.86	2404604	082923	P	MATERIALS PRODUCTION
52970	ARROW ELECTRIC CO INC	2369085	\$1,100.00	2342638	082223	P	PRP HIGH
52970	ARROW ELECTRIC CO INC	2369215	\$550.00	2331361	082223	P	HAZELWOOD ELEMENTARY
52970	ARROW ELECTRIC CO INC	2369298	\$16,395.00	2339791	082223	P	THOMAS JEFFERSON MIDDLE SCHOOL
52970	ARROW ELECTRIC CO INC	2369401	\$1,627.00	2342021	082223	P	CONWAY



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52970	ARROW ELECTRIC CO INC	2371389	\$4,593.00	2336194	082923	P	FACILITIES CAPITAL IMPROVEMENT
52970	ARROW ELECTRIC CO INC	2371391	\$2,210.00	2244022	082923	P	LAYNE FACILITIES CAPITAL IMPRO
52970	ARROW ELECTRIC CO INC	2371392	\$2,119.00	2244014	082923	P	ST MATTHEWS FACILITIES CAPITAL
52970	ARROW ELECTRIC CO INC	2371393	\$2,626.00	2244016	082923	P	YPAS FACILITIES CAPITAL IMPROV
52970	ARROW ELECTRIC CO INC	2371395	\$2,626.00	2244015	082923	P	WILT FACILITIES CAPITAL IMPROV
52970	ARROW ELECTRIC CO INC	2371396	\$2,249.00	2244019	082923	P	GREENWOOD FACILITIES CAPITAL
52970	ARROW ELECTRIC CO INC	2371398	\$2,067.00	2244020	082923	P	HAWTHORNE FACILITIES CAPITAL I
52970	ARROW ELECTRIC CO INC	2371399	\$2,509.00	2244741	082923	P	FAIRDALE ES FACILITIES CAPITAL
52970	ARROW ELECTRIC CO INC	2371401	\$2,106.00	2244740	082923	P	HARTSTERN ES FACILITIES CAPITA
52970	ARROW ELECTRIC CO INC	2371404	\$2,093.00	2244743	082923	P	FERN CREEK ES FACILITIES CAPIT
52970	ARROW ELECTRIC CO INC	2371405	\$2,496.00	2244745	082923	P	BOWEN ES FACILITIES CAPITAL IM
52970	ARROW ELECTRIC CO INC	2371407	\$2,626.00	2324763	082923	P	SEMPLE ES FACILITIES CAPITAL I
52970	ARROW ELECTRIC CO INC	2371408	\$1,924.00	2244021	082923	P	JOHNSONTOWN RD FACILITIES CAPI
52970	ARROW ELECTRIC CO INC	2371410	\$2,496.00	2244023	082923	P	NORTON COMMONS FACILITIES CAPI
52970	ARROW ELECTRIC CO INC	2371411	\$2,015.00	2244744	082923	P	CHENOWETH ES FACILITIES CAPITA
52970	ARROW ELECTRIC CO INC	2371413	\$2,288.00	2244742	082923	P	GUTERMUTH ES FACILITIES CAPITA
52970	ARROW ELECTRIC CO INC	2374070	\$2,870.00	2336190	090623	P	FACILITIES CAPITAL IMPROVEMENT
52970	ARROW ELECTRIC CO INC	2376050	\$628.00	2339635	091223	P	SERVICE,
52970	ARROW ELECTRIC CO INC	2376054	\$3,229.00	2339634	091223	P	WILDER ELEMENTARY
18230	ARTS SCHOOLS NETWORK	2376057	\$420.00	2405992	091223	P	WESTERN MIDDLE SCHOOL
142995	ASHLEY LEE WILSON	2371179	\$206.25	2403234	082223	P	OLMSTED ACADEMY SOUTH
136754	ASSOCIATION FOR LEARNING ENVIRONMENTS	2369126	\$1,450.00	2403480	082223	P	FACILITIES PLANNING
35304	ASSURED NL INSURANCE SERVICES INC	2369183	\$62,437.50	2400992	082223	P	RISK MGMT./BENEFITS
35304	ASSURED NL INSURANCE SERVICES INC	2372070	\$78,975.00	2406260	082923	P	BENEFITS
42970	AT CHEM INC	2369062	\$147.50	2402774	082223	P	VEHICLE MAINTENANCE
42970	AT CHEM INC	2372073	\$427.00	2404925	082923	P	VEHICLE MAINTENANCE
1984	ATHENS COMMERCIAL DOOR AND HARDWARE	2370555	\$713.00	2337196	082223	P	CARPENTER SHOP
1984	ATHENS COMMERCIAL DOOR AND HARDWARE	2370557	\$5,128.00	2345318	082223	P	MAINTENANCE WAREHOUSE
1984	ATHENS COMMERCIAL DOOR AND HARDWARE	2371143	\$21.00	2329624	082223	P	CARPENTER SHOP
1984	ATHENS COMMERCIAL DOOR AND HARDWARE	2376063	\$185.00	2403141	091223	P	CARPENTER SHOP
1984	ATHENS COMMERCIAL DOOR AND HARDWARE	2376066	\$54.00	2404610	091223	P	CARPENTER SHOP

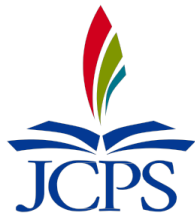


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1984	ATHENS COMMERCIAL DOOR AND HARDWARE	2376069	\$460.00	2332865	091223	P	RENOVATIONS SHOP
1984	ATHENS COMMERCIAL DOOR AND HARDWARE	2376774	\$233.00	2402823	091223	P	HUDSON MIDDLE SCHOOL FACILITIES CAPITAL IMPF
1984	ATHENS COMMERCIAL DOOR AND HARDWARE	2376776	\$233.00	2402643	091223	P	HUDSON MIDDLE SCHOOL FACILITIES CAPITAL IMPF
58697	ATHENS PAPER COMPANY	2369344	\$4,380.00	2403561	082223	P	MATERIALS PRODUCTION
58697	ATHENS PAPER COMPANY	2369395	\$5,985.00	2404281	082223	P	MATERIALS PRODUCTION
58697	ATHENS PAPER COMPANY	2376072	\$55.65	2402932	091223	P	NICHOLS BUS GARAGE
58697	ATHENS PAPER COMPANY	2376074	\$208.75	2402932	091223	P	NICHOLS BUS GARAGE
58697	ATHENS PAPER COMPANY	2376076	\$1,206.55	2402932	091223	P	NICHOLS BUS GARAGE
58697	ATHENS PAPER COMPANY	2376077	\$7,488.00	2407452	091223	P	MATERIALS PRODUCTION
53280	ATHERTON HIGH SCHOOL	2370009	\$3,225.00		082223CC	P	FY24 CULTURE & CLIMATE ALLOCATION
53280	ATHERTON HIGH SCHOOL	2372679	\$106.40		083023PP	P	PEPSI PROCEEDS
60267	ATTAINMENT COMPANY INC	2370559	\$1,784.53	2345989	082223	P	ECE-117-UNDERWOOD
60267	ATTAINMENT COMPANY INC	2370563	\$1,784.53	2345905	082223	P	ECE-LOC 115 - MCCLAIN
60267	ATTAINMENT COMPANY INC	2370565	\$1,784.53	2346178	082223	P	ECE - LOC 720 - MCCLAIN
60267	ATTAINMENT COMPANY INC	2376113	\$1,784.53	2345991	091223	P	ECE 211 WHERTHEY
53440	AUBURNDALE ELEMENTARY SCHOOL	2370020	\$1,875.00		082223CC	P	FY24 CULTURE & CLIMATE ALLOCATION
53440	AUBURNDALE ELEMENTARY SCHOOL	2372680	\$33.60		083023PP	P	PEPSI PROCEEDS
18846	AUDIOMETRIC SERVICES BY PETREHN	2374073	\$4,865.00	2314428	090623	P	ECE - ADMIN
53660	AUDUBON TRADITIONAL ELEM SCHOOL	2370024	\$1,475.00		082223CC	P	FY24 CULTURE & CLIMATE ALLOCATION
149237	AUTO ONE INC	2376086	\$4,764.00	2404332	091223	P	VEHICLE MAINTENANCE
149237	AUTO ONE INC	2376087	\$3,625.00	2404323	091223	P	VEHICLE MAINTENANCE
1180	AVERETTE ALICIA	2372905	\$63.61		090623	P	TRAVEL 07/06-07/31/23
7507	AVERY PRODUCTS CORPORATION	2369410	\$1,604.89	2347377	082223	P	ECE- ADMIN - MCCLAIN
26477	AVI SYSTEMS INC	2369386	\$460.32	2404238	082223	P	SAC-MARYHURST
130217	B & S ELECTRIC SUPPLY CO INC	2371148	\$267.00	2402676	082223	P	ELECTRIC SHOP - HVAC
134868	B&H FOTO & ELECTRONICS CORP	2371152	\$7.49	2347040	082223	P	HUDSON MIDDLE SCHOOL
134868	B&H FOTO & ELECTRONICS CORP	2371176	\$757.68	2404365	082223	P	BALLARD
134868	B&H FOTO & ELECTRONICS CORP	2371180	\$532.00	2404794	082223	P	BALLARD HS
134868	B&H FOTO & ELECTRONICS CORP	2371181	\$192.11	2404009	082223	P	FERN CREEK HIGH SCHOOL
134868	B&H FOTO & ELECTRONICS CORP	2371182	\$74.96	2340590	082223	P	KAMMERER MIDDLE
134868	B&H FOTO & ELECTRONICS CORP	2376088	\$118.90	2402131	091223	P	DOSS HIGH SCHOOL

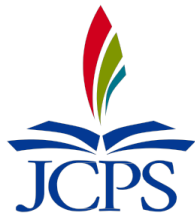


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134868	B&H FOTO & ELECTRONICS CORP	2376089	\$176.49	2405917	091223	P	LIBRARY TECHNICAL SERVICES
134868	B&H FOTO & ELECTRONICS CORP	2376090	\$2,432.62	2405799	091223	P	TECHNOLOGY INTEGRATION
9691	BAIRDS AUTO PARTS INC	2371185	\$100.00	2403328	082223	P	VEHICLE MAINTENANCE
9691	BAIRDS AUTO PARTS INC	2376091	\$85.00	2404339	091223	P	VEHICLE MAINTENANCE
54180	BALLARD HIGH SCHOOL	2370026	\$4,025.00		082223CC	P	FY24 CULTURE & CLIMATE ALLOCATION
54180	BALLARD HIGH SCHOOL	2372681	\$246.00		083023PP	P	PEPSI PROCEEDS
23022	BARNES AND NOBLE BOOKSELLERS	2370628	\$1,942.76	2401081	082223	P	ESL DEPARTMENT
23022	BARNES AND NOBLE BOOKSELLERS	2370636	\$15,569.42	2401085	082223	P	ESL DEPARTMENT
23022	BARNES AND NOBLE BOOKSELLERS	2370650	\$22,382.00	2401084	082223	P	ESL DEPARTMENT
23022	BARNES AND NOBLE BOOKSELLERS	2370691	\$20,791.95	2401083	082223	P	ESL DEPARTMENT
23022	BARNES AND NOBLE BOOKSELLERS	2370716	\$46.55	2402689	082223	P	DUNN ELEMENTARY
54410	BARRET TRAD MIDDLE	2370028	\$1,525.00		082223CC	P	FY24 CULTURE & CLIMATE ALLOCATION
54410	BARRET TRAD MIDDLE	2372682	\$1.40		083023PP	P	PEPSI PROCEEDS
54500	BATES ELEMENTARY SCHOOL	2370029	\$1,675.00		082223CC	P	FY24 CULTURE & CLIMATE ALLOCATION
54500	BATES ELEMENTARY SCHOOL	2372683	\$100.80		083023PP	P	PEPSI PROCEEDS
37701	BATTELLE FOR KIDS	2374330	\$40,000.00	2407753	090623	P	DATA MGT PLANNING PROG EVAL
43847	BAYA CORPORATION	2372625	\$55.00	2337282	082923	P	WHITNEY YOUNG
43847	BAYA CORPORATION	2372627	\$110.00	2337282	082923	P	WHITNEY YOUNG
37074	BEATRIZ GONZALEZ	2371367	\$36.62		082923	P	TRAVEL 07/19-07/30/23
14466	BECKER ASHLEY	2372643	\$225.00		090623SP	A	ASHA REIMB 2023-2024
148218	BECKER BROOKE	2372644	\$225.00		090623SP	A	ASHA REIMB 2023-2024
45262	BELL FERRIS INC	2376093	\$2,250.00	2403414	091223	P	OPERATIONS - WEST HILL STREET
26836	BELL MARY R	2374754	\$626.65		090623	P	OOO TRAVEL 06/20-06/23/23 MINNEAPOLIS
143626	BELLARMINE UNIVERSITY	2376094	\$9,197.00	2347151	091223	P	GRACE JAMES ACADEMY
143626	BELLARMINE UNIVERSITY	2376098	\$6,084.00	2347151	091223	P	GRACE JAMES ACADEMY
143626	BELLARMINE UNIVERSITY	2376114	\$1,110.00	2345839	091223	P	HAZELWOOD ELEMENTARY
152326	BEST PLUMBING SPECIALTIES	2371188	\$227.34	2404385	082223	P	MAINTENANCE WAREHOUSE
152326	BEST PLUMBING SPECIALTIES	2371189	\$680.66	2404385	082223	P	MAINTENANCE WAREHOUSE
29203	BETHANY K DAGES	2374074	\$196.00		090623	P	OOO TRAVEL 07/09-07/14/23 NEW YORK PART 2
29203	BETHANY K DAGES	2374077	\$1,436.26		090623	P	OOO TRAVEL 07/09-07/14/23 NEW YORK
43161	BETTER CLEANING SVCS LLC	2369339	\$54,030.00	2402919	082223	P	SAFETY & ENVIRONMENTAL SERV



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43161	BETTER CLEANING SVCS LLC	2372085	\$52,755.00	2402919	082923	P	SAFETY & ENVIRONMENTAL SERV
43161	BETTER CLEANING SVCS LLC	2372090	\$54,120.00	2402919	082923	P	SAFETY & ENVIRONMENTAL SERV
43161	BETTER CLEANING SVCS LLC	2376115	\$51,930.00	2402919	091223	P	SAFETY & ENVIRONMENTAL SERV
43161	BETTER CLEANING SVCS LLC	2376116	\$50,985.00	2402919	091223	P	SAFETY & ENVIRONMENTAL SERV
45164	BIBBOARDS INC	2376117	\$274.00	2403428	091223	P	BATES ELEMENTARY
43325	BIG DAY INC	2372096	\$1,810.00	2405986	082923	P	CURRICULUM & INSTRUCTION
42262	BIG MIKES SHAVED ICE LLC	2371190	\$870.00	2404486	082223	P	SERVICE, (NON-BID)
30120	BILLIE J MAYHEW	2371342	\$373.16		082923	P	OOO TRAVEL 07/11-07/13/23 LEXINGTON
26416	BIVENS CARLA	2375003	\$20.42		090623	P	TRAVEL 07/25-07/28/23
500073	BLACK JOSEPH M JR	2371266	\$1,067.54		R0818	P	Payroll Run X - Warrant R0818
500073	BLACK JOSEPH M JR	2375124	\$1,067.54		R0901	P	Payroll Run X - Warrant R0901
55350	BLAKE ELEMENTARY SCHOOL	2370031	\$1,675.00		082223CC	P	FY24 CULTURE & CLIMATE ALLOCATION
32098	BLICK ART MATERIALS LLC	2369134	\$497.60	2340712	082223	P	HUDSON MIDDLE SCHOOL
32098	BLICK ART MATERIALS LLC	2369149	\$597.39	2340712	082223	P	HUDSON MIDDLE SCHOOL
32098	BLICK ART MATERIALS LLC	2369180	\$1,045.20	2403258	082223	P	NEWBURG MIDDLE SCHOOL
32098	BLICK ART MATERIALS LLC	2370718	\$807.28	2403275	082223	P	MALE TRADITONAL HS
32098	BLICK ART MATERIALS LLC	2370733	\$49.36	2402464	082223	P	STONESTREET ELEMENTARY
32098	BLICK ART MATERIALS LLC	2370738	\$254.58	2402465	082223	P	ALEX R KENNEDY
32098	BLICK ART MATERIALS LLC	2370743	\$114.23	2403424	082223	P	BATES ELEMENTARY
32098	BLICK ART MATERIALS LLC	2370747	-\$1.38	2402465	082223	P	ALEX R KENNEDY
32098	BLICK ART MATERIALS LLC	2370754	\$1.38	2402465	082223	P	ALEX R KENNEDY
32098	BLICK ART MATERIALS LLC	2370760	-\$88.74	2403258	082223	P	NEWBURG MIDDLE SCHOOL
32098	BLICK ART MATERIALS LLC	2370765	\$88.74	2403258	082223	P	NEWBURG MIDDLE SCHOOL
32098	BLICK ART MATERIALS LLC	2370814	-\$8.43	2343581	082223	P	SAC-BELLEWOOD
32098	BLICK ART MATERIALS LLC	2370889	\$8.43	2343581	082223	P	SAC-BELLEWOOD
32098	BLICK ART MATERIALS LLC	2370894	\$136.69	2343581	082223	P	SAC-BELLEWOOD
32098	BLICK ART MATERIALS LLC	2370898	\$11.82	2343581	082223	P	SAC-BELLEWOOD
32098	BLICK ART MATERIALS LLC	2376118	\$215.08	2403275	091223	P	MALE TRADITONAL HS
32098	BLICK ART MATERIALS LLC	2376120	\$16.78	2332242	091223	P	CANE RUN ELEMENTARY
55410	BLOOM ELEMENTARY SCHOOL	2370033	\$1,375.00		082223CC	P	FY24 CULTURE & CLIMATE ALLOCATION
55410	BLOOM ELEMENTARY SCHOOL	2372684	\$53.90		083023PP	P	PEPSI PROCEEDS

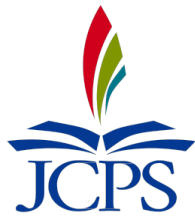


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25774	BLOUNT LATONYA D	2374756	\$24.24		090623	P	TRAVEL 07/15-07/29/23
55490	BLUE LICK ELEMENTARY SCHOOL	2370034	\$1,625.00		082223CC	P	FY24 CULTURE & CLIMATE ALLOCATION
55490	BLUE LICK ELEMENTARY SCHOOL	2372685	\$172.80		083023PP	P	PEPSI PROCEEDS
788	BLUEGRASS INKS INC	2376121	\$373.50	2405062	091223	P	DUPONT MANUAL HIGH SCHOOL
11620	BLUEGRASS INTERNATIONAL TRUCKS INC	2369470	\$82,679.00	2324573	082223	P	VEHICLE MAINTENANCE
11620	BLUEGRASS INTERNATIONAL TRUCKS INC	2369497	\$82,679.00	2324573	082223	P	VEHICLE MAINTENANCE
11620	BLUEGRASS INTERNATIONAL TRUCKS INC	2369499	\$82,679.00	2324573	082223	P	VEHICLE MAINTENANCE
63357	BLUEGRASS KESCO INC	2370589	\$1,350.00	2403174	082223	P	MECH MAINT
63357	BLUEGRASS KESCO INC	2374818	\$5,850.00	2402368	090623	P	MECH MAINT
63357	BLUEGRASS KESCO INC	2376123	\$325.00	2403278	091223	P	MECH MAINT - HVAC
110270	BLUEGRASS LAWN AND GARDEN	2369186	\$1,215.00	2346928	082223	P	ECHO TRAIL MIDDLE SCHOOL
110270	BLUEGRASS LAWN AND GARDEN	2369190	\$420.00	2345623	082223	P	JEFFERSONTOWN HIGH SCHOOL
110270	BLUEGRASS LAWN AND GARDEN	2370592	\$45.00	2345624	082223	P	JOHNSONTOWN ROAD ELEMENTARY
110270	BLUEGRASS LAWN AND GARDEN	2372102	\$915.64	2402242	082923	P	BUTLER TRADITIONAL HIGH SCHOOL
35005	BLUEGRASS RECREATION SALES & INSTALLATI	2370594	\$16,700.00	2346111	082223	P	ECH MICHELLE SEADLER UNSELD
35005	BLUEGRASS RECREATION SALES & INSTALLATI	2371421	\$100,000.00	2306492	082923	P	FACILITIES CAPITAL IMPROVEMENT
35005	BLUEGRASS RECREATION SALES & INSTALLATI	2372109	\$235,020.93	2405075	082923	P	ECH/ MICHELLE SEADLER
35005	BLUEGRASS RECREATION SALES & INSTALLATI	2376131	\$312,827.33	2312370	091223	P	ECH/ SCOTT YOUNG/ PLAYGROUND
34096	BLUUM OF MINNESOTA LLC	2371194	\$139.50	2404360	082223	P	BLAKE ELEMENTARY
34096	BLUUM OF MINNESOTA LLC	2371206	\$1,599.00	2401811	082223	P	NORTON ELEMENTARY
34096	BLUUM OF MINNESOTA LLC	2371207	\$1,299.00	2404454	082223	P	BOWEN ELEMENTARY
34096	BLUUM OF MINNESOTA LLC	2371210	\$7,990.00	2345984	082223	P	CENTRAL HIGH SCHOOL
34096	BLUUM OF MINNESOTA LLC	2371213	\$499.00	2404555	082223	P	HITE ELEMENTARY
34096	BLUUM OF MINNESOTA LLC	2376173	\$5,580.00	2407671	091223	P	SLAUGHTER ELEMENTARY
34096	BLUUM OF MINNESOTA LLC	2376199	\$1,674.00	2404249	091223	P	OKOLONA ELEMENTARY
34096	BLUUM OF MINNESOTA LLC	2376201	\$68.94	2402059	091223	P	MIDDLETOWN ELEMENTARY SCHOOL
34096	BLUUM OF MINNESOTA LLC	2376202	\$131.96	2407398	091223	P	ECHO TRAIL MIDDLE SCHOOL
34096	BLUUM OF MINNESOTA LLC	2376204	\$979.98	2345984	091223	P	CENTRAL HIGH SCHOOL
34096	BLUUM OF MINNESOTA LLC	2376206	\$375.00	2406131	091223	P	CONWAY
34096	BLUUM OF MINNESOTA LLC	2376208	\$95.94	2404775	091223	P	WHEELER ELEMENTARY SCHOOL
34096	BLUUM OF MINNESOTA LLC	2376211	\$113.00	2405889	091223	P	BINET SCHOOL

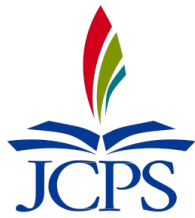


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34096	BLUUM OF MINNESOTA LLC	2376215	\$2,790.00	2406392	091223	P	KENWOOD ELEMENTARY SCHOOL
34096	BLUUM OF MINNESOTA LLC	2376240	\$2,495.00	2344796	091223	P	TRUNNELL ELEMENTARY
34096	BLUUM OF MINNESOTA LLC	2376243	\$32.89	2402061	091223	P	MIDDLETOWN ELEMENTARY SCHOOL
34096	BLUUM OF MINNESOTA LLC	2376246	\$34.47	2402065	091223	P	MIDDLETOWN ELEMENTARY SCHOOL
149426	BOARD OF CONTROL FOR SOUTHERN REGIONA	2373654	\$5,035.00	2406781	090623	P	STUART ACA
1232	BOOKSOURCE INC	2371216	\$6,024.78	2345858	082223	P	HAZELWOOD ELEMENTARY
55880	BOUND TO STAY BOUND BOOKS INC	2371218	\$65.54	2402971	082223	P	LIBRARY TECHNICAL SERVICES
55880	BOUND TO STAY BOUND BOOKS INC	2376251	\$4,189.45	2402970	091223	P	LIBRARY TECHNICAL SERVICES
32083	BOUNDLESS ASSISTIVE TECHNOLOGY	2369202	\$3,913.00	2346245	082223	P	ECE ASSISTIVE TECHNOLOGY CENTER CHURCHILL I
55900	BOWEN ELEMENTARY SCHOOL	2370037	\$1,850.00		082223CC	P	FY24 CULTURE & CLIMATE ALLOCATION
132372	BOYD COMPANY	2371642	\$91.50	2402245	082923	P	NICHOLS GARAGE
132372	BOYD COMPANY	2372269	\$164.45	2301416	082923	P	VEHICLE MAINTENANCE
132372	BOYD COMPANY	2372270	\$31.08	2344784	082923	P	VEHICLE MAINTENANCE
132372	BOYD COMPANY	2372271	\$88.38	2301416	082923	P	VEHICLE MAINTENANCE
132372	BOYD COMPANY	2372276	\$144.60	2401719	082923	P	VEHICLE MAINTENANCE
132372	BOYD COMPANY	2372277	\$75.82	2406143	082923	P	VEHICLE MAINTENANCE
132372	BOYD COMPANY	2372281	\$325.78	2301416	082923	P	VEHICLE MAINTENANCE
132372	BOYD COMPANY	2372284	\$69.36	2301416	082923	P	VEHICLE MAINTENANCE
132372	BOYD COMPANY	2372286	\$600.00	2322042	082923	P	NICHOLS GARAGE
132372	BOYD COMPANY	2372287	\$636.58	2301416	082923	P	VEHICLE MAINTENANCE
132372	BOYD COMPANY	2372288	\$438.18	2301416	082923	P	VEHICLE MAINTENANCE
132372	BOYD COMPANY	2372291	\$18.60	2405956	082923	P	VEHICLE MAINTENANCE
132372	BOYD COMPANY	2372292	\$401.55	2301416	082923	P	VEHICLE MAINTENANCE
132372	BOYD COMPANY	2372294	\$5,314.34	2301416	082923	P	VEHICLE MAINTENANCE
132372	BOYD COMPANY	2372296	\$539.70	2401711	082923	P	VEHICLE MAINTENANCE
132372	BOYD COMPANY	2372299	\$59.57	2301416	082923	P	VEHICLE MAINTENANCE
132372	BOYD COMPANY	2372306	\$6.16	2404503	082923	P	NICHOLS GARAGE
132372	BOYD COMPANY	2372309	\$75.28	2301416	082923	P	VEHICLE MAINTENANCE
132372	BOYD COMPANY	2372311	\$36.14	2301416	082923	P	VEHICLE MAINTENANCE
132372	BOYD COMPANY	2372314	\$72.94	2405709	082923	P	VEHICLE MAINTENANCE
132372	BOYD COMPANY	2372316	\$70.18	2301416	082923	P	VEHICLE MAINTENANCE

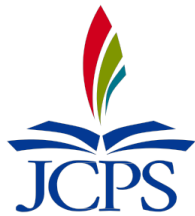


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132372	BOYD COMPANY	2372321	\$232.30	2301416	082923	P	VEHICLE MAINTENANCE
132372	BOYD COMPANY	2372324	\$949.14	2402245	082923	P	NICHOLS GARAGE
132372	BOYD COMPANY	2372326	\$738.22	2402245	082923	P	NICHOLS GARAGE
132372	BOYD COMPANY	2372329	\$275.80	2301416	082923	P	VEHICLE MAINTENANCE
132372	BOYD COMPANY	2372332	\$75.30	2404969	082923	P	NICHOLS GARAGE
132372	BOYD COMPANY	2372335	\$726.00	2405584	082923	P	VEHICLE MAINTENANCE
132372	BOYD COMPANY	2372339	\$299.16	2301416	082923	P	VEHICLE MAINTENANCE
132372	BOYD COMPANY	2372342	\$164.45	2301416	082923	P	VEHICLE MAINTENANCE
132372	BOYD COMPANY	2372348	\$803.10	2406334	082923	P	VEHICLE MAINTENANCE
132372	BOYD COMPANY	2372352	\$1,129.35	2404734	082923	P	VEHICLE MAINTENANCE
132372	BOYD COMPANY	2372355	\$91.50	2402243	082923	P	BLANKENBAKER GARAGE
132372	BOYD COMPANY	2372357	\$51.20	2402245	082923	P	NICHOLS GARAGE
132372	BOYD COMPANY	2372365	\$166,095.00	2318607	082923	P	VEHICLE MAINTENANCE
132372	BOYD COMPANY	2372368	\$166,095.00	2318607	082923	P	VEHICLE MAINTENANCE
132372	BOYD COMPANY	2372374	\$166,095.00	2318607	082923	P	VEHICLE MAINTENANCE
132372	BOYD COMPANY	2372375	\$124.74	2405944	082923	P	NICHOLS GARAGE
132372	BOYD COMPANY	2372377	\$33.52	2301416	082923	P	VEHICLE MAINTENANCE
132372	BOYD COMPANY	2372381	\$32.37	2404969	082923	P	NICHOLS GARAGE
132372	BOYD COMPANY	2372384	\$306.00	2402245	082923	P	NICHOLS GARAGE
132372	BOYD COMPANY	2372386	\$470.00	2405944	082923	P	NICHOLS GARAGE
132372	BOYD COMPANY	2372388	\$72.94	2405709	082923	P	VEHICLE MAINTENANCE
132372	BOYD COMPANY	2372394	\$18.30	2402243	082923	P	BLANKENBAKER GARAGE
132372	BOYD COMPANY	2372427	\$166,095.00	2318607	082923	P	VEHICLE MAINTENANCE
132372	BOYD COMPANY	2372436	\$289.79	2405974	082923	P	VEHICLE MAINTENANCE
132372	BOYD COMPANY	2372446	\$750.00	2322044	082923	P	BLANKENBAKER GARAGE
132372	BOYD COMPANY	2372448	\$300.29	2404571	082923	P	VEHICLE MAINTENANCE
132372	BOYD COMPANY	2372461	\$166,095.00	2318607	082923	P	VEHICLE MAINTENANCE
132372	BOYD COMPANY	2372499	\$762.30	2302073	082923	P	NICHOLS GARAGE
132372	BOYD COMPANY	2372505	\$231.92	2302072	082923	P	BLANKENBAKER GARAGE
132372	BOYD COMPANY	2372507	\$166,095.00	2318607	082923	P	VEHICLE MAINTENANCE
132372	BOYD COMPANY	2372511	\$166,095.00	2318607	082923	P	VEHICLE MAINTENANCE



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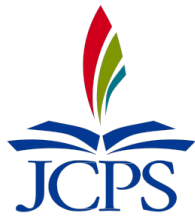
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132372	BOYD COMPANY	2372512	\$1,129.35	2402326	082923	P	VEHICLE MAINTENANCE
132372	BOYD COMPANY	2372515	\$28.14	2401945	082923	P	NICHOLS GARAGE
132372	BOYD COMPANY	2372517	\$235.82	2346835	082923	P	VEHICLE MAINTENANCE
132372	BOYD COMPANY	2372521	\$20,281.60	2402245	082923	P	NICHOLS GARAGE
132372	BOYD COMPANY	2372523	\$196.95	2322042	082923	P	NICHOLS GARAGE
132372	BOYD COMPANY	2372525	\$39.39	2322042	082923	P	NICHOLS GARAGE
132372	BOYD COMPANY	2372527	\$101.04	2403723	082923	P	NICHOLS GARAGE
132372	BOYD COMPANY	2372530	\$33.68	2403723	082923	P	NICHOLS GARAGE
132372	BOYD COMPANY	2372533	\$202.08	2403723	082923	P	NICHOLS GARAGE
132372	BOYD COMPANY	2372538	\$326.76	2402243	082923	P	BLANKENBAKER GARAGE
132372	BOYD COMPANY	2372541	\$166,095.00	2318607	082923	P	VEHICLE MAINTENANCE
132372	BOYD COMPANY	2372545	\$166,095.00	2318607	082923	P	VEHICLE MAINTENANCE
132372	BOYD COMPANY	2372548	\$166,095.00	2318607	082923	P	VEHICLE MAINTENANCE
132372	BOYD COMPANY	2372552	\$166,095.00	2318607	082923	P	VEHICLE MAINTENANCE
132372	BOYD COMPANY	2372555	\$166,095.00	2318607	082923	P	VEHICLE MAINTENANCE
132372	BOYD COMPANY	2372564	\$166,095.00	2318607	082923	P	VEHICLE MAINTENANCE
132372	BOYD COMPANY	2372568	\$166,095.00	2318607	082923	P	VEHICLE MAINTENANCE
132372	BOYD COMPANY	2372571	\$166,095.00	2318607	082923	P	VEHICLE MAINTENANCE
132372	BOYD COMPANY	2372572	\$166,095.00	2318607	082923	P	VEHICLE MAINTENANCE
132372	BOYD COMPANY	2372573	\$166,095.00	2318607	082923	P	VEHICLE MAINTENANCE
132372	BOYD COMPANY	2372575	\$53.72	2403853	082923	P	BLANKENBAKER GARAGE
132372	BOYD COMPANY	2372579	\$241.73	2346835	082923	P	VEHICLE MAINTENANCE
132372	BOYD COMPANY	2372581	\$166,095.00	2318607	082923	P	VEHICLE MAINTENANCE
132372	BOYD COMPANY	2372584	\$375.00	2322044	082923	P	BLANKENBAKER GARAGE
132372	BOYD COMPANY	2372586	\$36.09	2404597	082923	P	VEHICLE MAINTENANCE
132372	BOYD COMPANY	2372588	\$81.90	2404571	082923	P	VEHICLE MAINTENANCE
132372	BOYD COMPANY	2372591	\$166,095.00	2318607	082923	P	VEHICLE MAINTENANCE
132372	BOYD COMPANY	2372593	\$218.39	2404571	082923	P	VEHICLE MAINTENANCE
132372	BOYD COMPANY	2372600	\$217.84	2402243	082923	P	BLANKENBAKER GARAGE
132372	BOYD COMPANY	2372607	\$166,095.00	2318607	082923	P	VEHICLE MAINTENANCE
132372	BOYD COMPANY	2372608	\$166,095.00	2318607	082923	P	VEHICLE MAINTENANCE



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132372	BOYD COMPANY	2372613	\$166,095.00	2318607	082923	P	VEHICLE MAINTENANCE
132372	BOYD COMPANY	2372616	\$967.20	2302073	082923	P	NICHOLS GARAGE
132372	BOYD COMPANY	2374108	\$166,095.00	2318607	090623	P	VEHICLE MAINTENANCE
30672	BOYD GRETCHEN	2374758	\$163.42		090623	P	TRAVEL 07/13-07/31/23
15301	BRADLEY & SONS	2369132	\$150.00	2402955	082223	P	SCNS
15301	BRADLEY & SONS	2369133	\$150.00	2402955	082223	P	SCNS
15301	BRADLEY & SONS	2371221	\$150.00	2402955	082223	P	SCNS
15301	BRADLEY & SONS	2373677	\$150.00	2402955	090623	P	SCNS
15301	BRADLEY & SONS	2373680	\$150.00	2402955	090623	P	SCNS
15301	BRADLEY & SONS	2373681	\$150.00	2402955	090623	P	SCNS
15301	BRADLEY & SONS	2373683	\$150.00	2402955	090623	P	SCNS
15301	BRADLEY & SONS	2373686	\$150.00	2402955	090623	P	SCNS
15301	BRADLEY & SONS	2373687	\$300.00	2402955	090623	P	SCNS
15301	BRADLEY & SONS	2373688	\$150.00	2402955	090623	P	SCNS
15301	BRADLEY & SONS	2373690	\$150.00	2402955	090623	P	SCNS
15301	BRADLEY & SONS	2373691	\$150.00	2402955	090623	P	SCNS
15301	BRADLEY & SONS	2373692	\$150.00	2402955	090623	P	SCNS
15301	BRADLEY & SONS	2373693	\$150.00	2402955	090623	P	SCNS
15301	BRADLEY & SONS	2373694	\$150.00	2402955	090623	P	SCNS
15301	BRADLEY & SONS	2373695	\$150.00	2402955	090623	P	SCNS
15301	BRADLEY & SONS	2373696	\$150.00	2402955	090623	P	SCNS
15301	BRADLEY & SONS	2373699	\$300.00	2402955	090623	P	SCNS
15301	BRADLEY & SONS	2373702	\$150.00	2402955	090623	P	SCNS
15301	BRADLEY & SONS	2373707	\$150.00	2402955	090623	P	SCNS
15301	BRADLEY & SONS	2373710	\$150.00	2402955	090623	P	SCNS
15301	BRADLEY & SONS	2373716	\$150.00	2402955	090623	P	SCNS
15301	BRADLEY & SONS	2373721	\$150.00	2402955	090623	P	SCNS
15301	BRADLEY & SONS	2373725	\$150.00	2402955	090623	P	SCNS
15301	BRADLEY & SONS	2373761	\$300.00	2402955	090623	P	SCNS
15301	BRADLEY & SONS	2373765	\$150.00	2402955	090623	P	SCNS
41082	BRAMJAM WEB SERVICES	2371222	\$650.00	2403654	082223	P	BARRET TRTADITIONAL MIDDLE SCHOOL

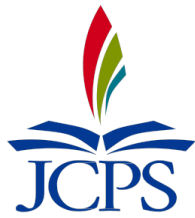


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41082	BRAMJAM WEB SERVICES	2371651	\$650.00	2338048	082923	P	RUTHERFORD ELEMENTARY SCHOOL
56110	BRANDEIS ELEMENTARY SCHOOL	2370038	\$1,400.00		082223CC	P	FY24 CULTURE & CLIMATE ALLOCATION
56110	BRANDEIS ELEMENTARY SCHOOL	2372686	\$1.40		083023PP	P	PEPSI PROCEEDS
40873	BRANDI BURBRINK	2375875	\$233.89		091223	P	TRAVEL 08/03-08/31/23
56140	BRECKINRIDGE FRANKLIN ELEMENTARY SCHO	2370042	\$1,525.00		082223CC	P	FY24 CULTURE & CLIMATE ALLOCATION
56140	BRECKINRIDGE FRANKLIN ELEMENTARY SCHO	2372687	\$73.50		083023PP	P	PEPSI PROCEEDS
66790	BRECKINRIDGE METROPOLITAN HIGH SCHOOL	2370046	\$1,550.00		082223CC	P	FY24 CULTURE & CLIMATE ALLOCATION
27599	BRIAN SEWELL	2371224	\$100.00	2402274	082223	P	CAMP TAYLOR ELEMENTARY
27599	BRIAN SEWELL	2371657	\$100.00	2308590	082923	P	GEORGE UNSELD/OFFICE
17354	BRIAN T GARRETT	2369415	\$45.10		082223	P	TRAVEL 06/16-06/30/23
17354	BRIAN T GARRETT	2369418	\$15.08		082223	P	TRAVEL 07/07-07/14/23
45296	BRIANA M STOLZ	2369018	\$492.37		082223	P	OOO TRAVEL 07/19-07/19/23 ORLANDO
45229	BRIGHT APPROACH LLC	2376252	\$2,777.50	2402924	091223	P	ECE - ADMIN - MCCLAIN
21823	BRITTANY D ADKINS	2375827	\$64.04		091223	P	OOO TRAVEL 07/17-07/17/23 LEXINGTON
38072	BRITTANY M PASSAFIUME	2374898	\$2.66		090623	P	TRAVEL 07/19-07/19/23
21359	BRONGER LATRICIA P	2368993	\$14.84		082223	P	TRAVEL 07/21-07/26/23
21359	BRONGER LATRICIA P	2374763	\$60.72		090623	P	OOO TRAVEL 07/16-07/17/23 LEXINGTON
143975	BROOKS APRIL	2371366	\$59.20		082923	P	TRAVEL 07/05-07/26/23
56460	BROWN SCHOOL	2370047	\$2,100.00		082223CC	P	FY24 CULTURE & CLIMATE ALLOCATION
56460	BROWN SCHOOL	2372688	\$200.40		083023PP	P	PEPSI PROCEEDS
147828	BUFFIE L DAUBARD	2376140	\$408.47		091223	P	OOO TRAVEL 07/11-07/13/23 LEXINGTON
30397	BURKS AMANDA	2371322	\$69.00		082923	P	TRAVEL 06/02-06/14/23
57020	BUTLER TRAD HIGH SCHOOL	2370049	\$3,525.00		082223CC	P	FY24 CULTURE & CLIMATE ALLOCATION
57020	BUTLER TRAD HIGH SCHOOL	2372689	\$74.70		083023PP	P	PEPSI PROCEEDS
117809	C & T DESIGN & EQUIPMENT COMPANY	2369058	\$547.98	2346312	082223	P	FOOD SERVICE/CAFETERIA
117809	C & T DESIGN & EQUIPMENT COMPANY	2369125	\$63.52	2341408	082223	P	FOOD SERVICE/CAFETERIA
117809	C & T DESIGN & EQUIPMENT COMPANY	2373661	\$11,102.70	2345541	090623	P	SCHOOL AND COMMUNITY NUTRITION
15964	C A P INC	2368991	\$26,400.00	2404354	081523	P	ACCOUNTING SERVICES
17619	C B & A CONSTRUCTION	2369448	\$10,594.20	2321079	082223	P	WESTERN HS FACILITIES CAPITAL
20985	CADAN CORPORATION	2373781	\$2,757.30	2331113	090623	P	ECE ASSISTIVE TECHNOLOGY CENTE
57570	CAMP TAYLOR ELEMENTARY SCHOOL	2370050	\$1,700.00		082223CC	P	FY24 CULTURE & CLIMATE ALLOCATION



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57570	CAMP TAYLOR ELEMENTARY SCHOOL	2372690	\$47.86		083023PP	P	PEPSI PROCEEDS
14819	CAMPBELLSVILLE UNIVERSITY INC	2376130	\$1,989.00		091223	P	MAKAYLA PLEDGER 435103 FALL 23 TUITION
134728	CAMPISANO KRISTA	2369136	\$362.22		082223	P	OOC TRAVEL 07/10-07/13/23 LEXINGTON
28934	CANON SOLUTIONS AMERICA INC	2371234	\$2,028.16	2311913	082223	P	MATERIALS PRODUCTION
28934	CANON SOLUTIONS AMERICA INC	2371235	\$1,141.84	2401874	082223	P	MATERIALS PRODUCTION
58101	CAPP INC	2376331	\$470.00	2405294	091223	P	MAINTENANCE WAREHOUSE
58101	CAPP INC	2376335	\$900.00	2338484	091223	P	MAINTENANCE WAREHOUSE
58101	CAPP INC	2376343	\$1,350.00	2318847	091223	P	MAINTENANCE WAREHOUSE
58101	CAPP INC	2376346	\$528.00	2407004	091223	P	MAINTENANCE WAREHOUSE
58101	CAPP INC	2376353	\$2,250.00	2338484	091223	P	MAINTENANCE WAREHOUSE
58101	CAPP INC	2376358	\$2,250.00	2338484	091223	P	MAINTENANCE WAREHOUSE
58101	CAPP INC	2376363	\$660.00	2405156	091223	P	MAINTENANCE WAREHOUSE
42903	CARAHSOFT TECHNOLOGY CORP	2376253	\$32,446.25	2401564	091223	P	PERSONNEL SERVICES
135333	CARDINAL CARRYOR INC	2369088	\$1,507.24	2403129	082223	P	MALE TRADITIONAL HS
135333	CARDINAL CARRYOR INC	2375034	\$336.00	2342065	090623	P	TR / SOUTHERN HIGH / FORKLIFT INSPECTION & REP
135333	CARDINAL CARRYOR INC	2375040	\$3,567.64	2342065	090623	P	TR / SOUTHERN HIGH / FORKLIFT INSPECTION & REP
135333	CARDINAL CARRYOR INC	2375042	\$616.00	2342065	090623	P	TR / SOUTHERN HIGH / FORKLIFT INSPECTION & REP
41118	CARDINAL UNIFORMS AND SCRUBS	2369157	\$5,946.00	2403657	082223	P	WAGGENER
26522	CAREERSTAFF UNLIMITED INC	2369178	\$119.25	2402437	082223	P	HEALTH PROMOTIONS
26522	CAREERSTAFF UNLIMITED INC	2369412	\$198.75	2402437	082223	P	HEALTH PROMOTIONS
26522	CAREERSTAFF UNLIMITED INC	2374080	\$35,820.77	2407573	090623	P	HEALTH PROMOTIONS
26522	CAREERSTAFF UNLIMITED INC	2374083	\$100,494.07	2407573	090623	P	HEALTH PROMOTIONS
26522	CAREERSTAFF UNLIMITED INC	2374086	\$184,421.43	2407573	090623	P	HEALTH PROMOTIONS
26522	CAREERSTAFF UNLIMITED INC	2374089	\$148,242.37	2407573	090623	P	HEALTH PROMOTIONS
26522	CAREERSTAFF UNLIMITED INC	2374093	\$4,273.94	2407573	090623	P	HEALTH PROMOTIONS
26522	CAREERSTAFF UNLIMITED INC	2374096	\$34,169.86	2407573	090623	P	HEALTH PROMOTIONS
12278	CARLETTA L ENGLAND	2368998	\$128.08		082223	P	OOC TRAVEL 07/17-07/18/23 LEXINGTON
53637	CARMICHAELS BOOKSTORE LLC	2369743	\$97.94	2343134	082223	P	CARTER TRADITIONAL ELEMENTARY
53637	CARMICHAELS BOOKSTORE LLC	2369749	\$291.02	2343134	082223	P	CARTER TRADITIONAL ELEMENTARY
53637	CARMICHAELS BOOKSTORE LLC	2369824	\$15,814.61	2343134	082223	P	CARTER TRADITIONAL ELEMENTARY
53637	CARMICHAELS BOOKSTORE LLC	2371495	\$78.34	2343134	082923	P	CARTER TRADITIONAL ELEMENTARY

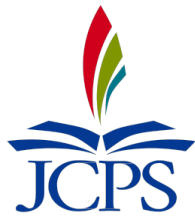


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53637	CARMICHAELS BOOKSTORE LLC	2373923	\$2,254.99	2337420	090623	P	MEDORA ELEMENTARY
53637	CARMICHAELS BOOKSTORE LLC	2373925	\$158.08	2328086	090623	P	NORTON COMMONS ELEM #371
53637	CARMICHAELS BOOKSTORE LLC	2373929	\$46.75	2333075	090623	P	WELLINGTON ELEMENTARY SCHOOL
53637	CARMICHAELS BOOKSTORE LLC	2373930	\$18.18	2330063	090623	P	IROQUOIS HIGH SCHOOL
53637	CARMICHAELS BOOKSTORE LLC	2373932	\$56.59	2334563	090623	P	EXCEPTIONAL CHILD EDUCATION
53637	CARMICHAELS BOOKSTORE LLC	2373934	\$755.17	2328086	090623	P	NORTON COMMONS ELEM #371
53637	CARMICHAELS BOOKSTORE LLC	2373937	\$975.98	2328088	090623	P	NORTON COMMONS ELEM #371
53637	CARMICHAELS BOOKSTORE LLC	2373941	\$72.74	2328086	090623	P	NORTON COMMONS ELEM #371
53637	CARMICHAELS BOOKSTORE LLC	2373945	\$53.17	2328086	090623	P	NORTON COMMONS ELEM #371
53637	CARMICHAELS BOOKSTORE LLC	2373947	\$58.65	2337420	090623	P	MEDORA ELEMENTARY
53637	CARMICHAELS BOOKSTORE LLC	2373949	\$44.76	2344261	090623	P	AUBURNDALE ELEMENTARY
53637	CARMICHAELS BOOKSTORE LLC	2373952	\$50.33	2400469	090623	P	KENWOOD ELEMENTARY SCHOOL
53637	CARMICHAELS BOOKSTORE LLC	2373953	\$16.77	2328088	090623	P	NORTON COMMONS ELEM #371
53637	CARMICHAELS BOOKSTORE LLC	2373956	\$22.37	2328086	090623	P	NORTON COMMONS ELEM #371
53637	CARMICHAELS BOOKSTORE LLC	2373959	\$10.48	2337420	090623	P	MEDORA ELEMENTARY
53637	CARMICHAELS BOOKSTORE LLC	2373963	\$104.65	2336716	090623	P	KENWOOD ELEMENTARY SCHOOL
53637	CARMICHAELS BOOKSTORE LLC	2373970	\$19.57	2328086	090623	P	NORTON COMMONS ELEM #371
53637	CARMICHAELS BOOKSTORE LLC	2374013	\$1,014.72	2337423	090623	P	MEDORA ELEMENTARY
53637	CARMICHAELS BOOKSTORE LLC	2374098	\$981.52	2337425	090623	P	MEDORA ELEMENTARY
53637	CARMICHAELS BOOKSTORE LLC	2374125	\$850.38	2337425	090623	P	MEDORA ELEMENTARY
53637	CARMICHAELS BOOKSTORE LLC	2374129	\$1,183.19	2337424	090623	P	MEDORA ELEMENTARY
53637	CARMICHAELS BOOKSTORE LLC	2374137	\$1,000.75	2337424	090623	P	MEDORA ELEMENTARY
53637	CARMICHAELS BOOKSTORE LLC	2374140	\$984.29	2337423	090623	P	MEDORA ELEMENTARY
53637	CARMICHAELS BOOKSTORE LLC	2374144	\$35.89	2337424	090623	P	MEDORA ELEMENTARY
53637	CARMICHAELS BOOKSTORE LLC	2374147	\$10.48	2337423	090623	P	MEDORA ELEMENTARY
53637	CARMICHAELS BOOKSTORE LLC	2374150	\$37.78	2337424	090623	P	MEDORA ELEMENTARY
53637	CARMICHAELS BOOKSTORE LLC	2374153	\$20.98	2337423	090623	P	MEDORA ELEMENTARY
53637	CARMICHAELS BOOKSTORE LLC	2374157	\$529.75	2339192	090623	P	FIELD ELEMENTARY SCHOOL
53637	CARMICHAELS BOOKSTORE LLC	2374163	\$740.02	2339197	090623	P	FIELD ELEMENTARY SCHOOL
53637	CARMICHAELS BOOKSTORE LLC	2374167	\$317.57	2339196	090623	P	FIELD ELEMENTARY SCHOOL
53637	CARMICHAELS BOOKSTORE LLC	2374170	\$668.67	2339193	090623	P	FIELD ELEMENTARY SCHOOL

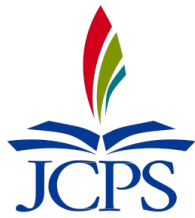


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53637	CARMICHAELS BOOKSTORE LLC	2374189	\$634.59	2339172	090623	P	FIELD ELEMENTARY SCHOOL
53637	CARMICHAELS BOOKSTORE LLC	2374192	\$110.51	2339197	090623	P	FIELD ELEMENTARY SCHOOL
53637	CARMICHAELS BOOKSTORE LLC	2374195	\$111.93	2339196	090623	P	FIELD ELEMENTARY SCHOOL
53637	CARMICHAELS BOOKSTORE LLC	2374196	\$392.31	2339193	090623	P	FIELD ELEMENTARY SCHOOL
53637	CARMICHAELS BOOKSTORE LLC	2374200	\$289.64	2339192	090623	P	FIELD ELEMENTARY SCHOOL
53637	CARMICHAELS BOOKSTORE LLC	2374204	\$249.76	2339172	090623	P	FIELD ELEMENTARY SCHOOL
53637	CARMICHAELS BOOKSTORE LLC	2374207	\$691.11	2339196	090623	P	FIELD ELEMENTARY SCHOOL
53637	CARMICHAELS BOOKSTORE LLC	2374208	\$496.66	2339193	090623	P	FIELD ELEMENTARY SCHOOL
53637	CARMICHAELS BOOKSTORE LLC	2374211	\$629.46	2339192	090623	P	FIELD ELEMENTARY SCHOOL
53637	CARMICHAELS BOOKSTORE LLC	2374213	\$751.31	2339172	090623	P	FIELD ELEMENTARY SCHOOL
53637	CARMICHAELS BOOKSTORE LLC	2374215	\$502.87	2339193	090623	P	FIELD ELEMENTARY SCHOOL
53637	CARMICHAELS BOOKSTORE LLC	2374219	\$299.95	2339172	090623	P	FIELD ELEMENTARY SCHOOL
53637	CARMICHAELS BOOKSTORE LLC	2374224	\$106.34	2339196	090623	P	FIELD ELEMENTARY SCHOOL
53637	CARMICHAELS BOOKSTORE LLC	2374226	\$106.34	2339197	090623	P	FIELD ELEMENTARY SCHOOL
53637	CARMICHAELS BOOKSTORE LLC	2374227	\$20.98	2339193	090623	P	FIELD ELEMENTARY SCHOOL
53637	CARMICHAELS BOOKSTORE LLC	2374229	\$25.19	2339196	090623	P	FIELD ELEMENTARY SCHOOL
53637	CARMICHAELS BOOKSTORE LLC	2374230	\$25.19	2339197	090623	P	FIELD ELEMENTARY SCHOOL
53637	CARMICHAELS BOOKSTORE LLC	2374231	\$273.16	2339238	090623	P	HAZELWOOD ELEMENTARY
53637	CARMICHAELS BOOKSTORE LLC	2374236	\$41.78	2339238	090623	P	HAZELWOOD ELEMENTARY
53637	CARMICHAELS BOOKSTORE LLC	2374238	\$16.78	2339238	090623	P	HAZELWOOD ELEMENTARY
53637	CARMICHAELS BOOKSTORE LLC	2374239	\$100.67	2339238	090623	P	HAZELWOOD ELEMENTARY
53637	CARMICHAELS BOOKSTORE LLC	2374246	\$23.08	2337425	090623	P	MEDORA ELEMENTARY
53637	CARMICHAELS BOOKSTORE LLC	2374248	\$163.34	2338661	090623	P	SAC-KMI
53637	CARMICHAELS BOOKSTORE LLC	2374252	\$75.56	2338663	090623	P	SAC-KMI
53637	CARMICHAELS BOOKSTORE LLC	2374266	\$158.76	2339484	090623	P	CENTRAL HIGH SCHOOL-POINTER
53637	CARMICHAELS BOOKSTORE LLC	2374355	\$244.65	2339978	090623	P	KNIGHT MIDDLE SCHOOL
53637	CARMICHAELS BOOKSTORE LLC	2374357	\$377.58	2339978	090623	P	KNIGHT MIDDLE SCHOOL
53637	CARMICHAELS BOOKSTORE LLC	2374360	\$2,924.39	2339485	090623	P	CENTRAL HIGH SCHOOL-POINTER
53637	CARMICHAELS BOOKSTORE LLC	2374362	\$99.85	2339988	090623	P	CENTRAL HIGH SCHOOL-POINTER
53637	CARMICHAELS BOOKSTORE LLC	2374366	\$90.91	2339987	090623	P	CENTRAL HIGH SCHOOL
53637	CARMICHAELS BOOKSTORE LLC	2374369	\$286.82	2339485	090623	P	CENTRAL HIGH SCHOOL-POINTER

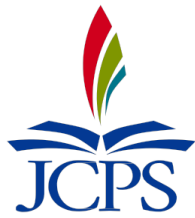


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53637	CARMICHAELS BOOKSTORE LLC	2374373	\$148.33	2339987	090623	P	CENTRAL HIGH SCHOOL
53637	CARMICHAELS BOOKSTORE LLC	2374375	\$15.18	2340747	090623	P	CENTRAL HIGH SCHOOL
53637	CARMICHAELS BOOKSTORE LLC	2374380	\$728.30	2339988	090623	P	CENTRAL HIGH SCHOOL-POINTER
53637	CARMICHAELS BOOKSTORE LLC	2374382	\$89.54	2339484	090623	P	CENTRAL HIGH SCHOOL-POINTER
53637	CARMICHAELS BOOKSTORE LLC	2374386	\$1,241.45	2339485	090623	P	CENTRAL HIGH SCHOOL-POINTER
53637	CARMICHAELS BOOKSTORE LLC	2374389	\$55.94	2339987	090623	P	CENTRAL HIGH SCHOOL
53637	CARMICHAELS BOOKSTORE LLC	2374395	\$153.84	2339988	090623	P	CENTRAL HIGH SCHOOL-POINTER
53637	CARMICHAELS BOOKSTORE LLC	2374398	\$60.76	2340747	090623	P	CENTRAL HIGH SCHOOL
53637	CARMICHAELS BOOKSTORE LLC	2374400	\$37.26	2340748	090623	P	CENTRAL HIGH SCHOOL
53637	CARMICHAELS BOOKSTORE LLC	2374403	\$11.19	2339987	090623	P	CENTRAL HIGH SCHOOL
53637	CARMICHAELS BOOKSTORE LLC	2374404	\$31.46	2339485	090623	P	CENTRAL HIGH SCHOOL-POINTER
53637	CARMICHAELS BOOKSTORE LLC	2374406	\$57.98	2339988	090623	P	CENTRAL HIGH SCHOOL-POINTER
53637	CARMICHAELS BOOKSTORE LLC	2374409	\$6.99	2339988	090623	P	CENTRAL HIGH SCHOOL-POINTER
53637	CARMICHAELS BOOKSTORE LLC	2374456	\$1,688.37	2340806	090623	P	LAUKHUF ELEMENTARY
53637	CARMICHAELS BOOKSTORE LLC	2374463	\$2,762.31	2340804	090623	P	LAUKHUF ELEMENTARY
53637	CARMICHAELS BOOKSTORE LLC	2374467	\$1,523.12	2340804	090623	P	LAUKHUF ELEMENTARY
53637	CARMICHAELS BOOKSTORE LLC	2374469	\$513.04	2340806	090623	P	LAUKHUF ELEMENTARY
53637	CARMICHAELS BOOKSTORE LLC	2374471	\$2,125.60	2340806	090623	P	LAUKHUF ELEMENTARY
53637	CARMICHAELS BOOKSTORE LLC	2374474	\$95.79	2341695	090623	P	LAUKHUF ELEMENTARY
53637	CARMICHAELS BOOKSTORE LLC	2374481	\$154.37	2340806	090623	P	LAUKHUF ELEMENTARY
53637	CARMICHAELS BOOKSTORE LLC	2374483	\$66.33	2340804	090623	P	LAUKHUF ELEMENTARY
53637	CARMICHAELS BOOKSTORE LLC	2374486	\$51.05	2341695	090623	P	LAUKHUF ELEMENTARY
53637	CARMICHAELS BOOKSTORE LLC	2374488	\$31.46	2340804	090623	P	LAUKHUF ELEMENTARY
53637	CARMICHAELS BOOKSTORE LLC	2374525	\$152.45	2340806	090623	P	LAUKHUF ELEMENTARY
53637	CARMICHAELS BOOKSTORE LLC	2374534	\$39.72	2341695	090623	P	LAUKHUF ELEMENTARY
53637	CARMICHAELS BOOKSTORE LLC	2374537	\$99.98	2340804	090623	P	LAUKHUF ELEMENTARY
53637	CARMICHAELS BOOKSTORE LLC	2374552	\$18.19	2340806	090623	P	LAUKHUF ELEMENTARY
53637	CARMICHAELS BOOKSTORE LLC	2374559	\$952.00	2341143	090623	P	PHOENIX
53637	CARMICHAELS BOOKSTORE LLC	2374566	\$16.80	2341813	090623	P	WELLINGTON ELEMENTARY SCHOOL
53637	CARMICHAELS BOOKSTORE LLC	2374572	\$3,496.35	2340804	090623	P	LAUKHUF ELEMENTARY
53637	CARMICHAELS BOOKSTORE LLC	2374683	\$33.56	2343765	090623	P	KNIGHT MIDDLE SCHOOL



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53637	CARMICHAELS BOOKSTORE LLC	2374685	\$2,051.83	2344155	090623	P	JCTMS
53637	CARMICHAELS BOOKSTORE LLC	2374686	\$476.99	2344155	090623	P	JCTMS
53637	CARMICHAELS BOOKSTORE LLC	2374687	\$33.58	2344155	090623	P	JCTMS
53637	CARMICHAELS BOOKSTORE LLC	2374688	\$22.33	2344155	090623	P	JCTMS
53637	CARMICHAELS BOOKSTORE LLC	2374690	\$22.99	2344155	090623	P	JCTMS
53637	CARMICHAELS BOOKSTORE LLC	2374691	\$14.60	2344155	090623	P	JCTMS
53637	CARMICHAELS BOOKSTORE LLC	2374693	\$441.08	2344682	090623	P	GREATHOUSE
53637	CARMICHAELS BOOKSTORE LLC	2374694	\$1,573.16	2344682	090623	P	GREATHOUSE
53637	CARMICHAELS BOOKSTORE LLC	2374695	\$62.25	2344683	090623	P	FAIRDALE HIGH
53637	CARMICHAELS BOOKSTORE LLC	2374696	\$161.45	2344828	090623	P	WESTERN HIGH SCHOOL
53637	CARMICHAELS BOOKSTORE LLC	2374697	\$2,212.25	2346449	090623	P	EISENHOWER
53637	CARMICHAELS BOOKSTORE LLC	2374699	\$558.88	2401313	090623	P	DUPONT MANUAL HIGH SCHOOL
53637	CARMICHAELS BOOKSTORE LLC	2374701	\$125.85	2401476	090623	P	FRAYSER ELEMENTARY
53637	CARMICHAELS BOOKSTORE LLC	2374702	\$715.27	2401477	090623	P	FRAYSER ELEMENTARY
53637	CARMICHAELS BOOKSTORE LLC	2374703	\$3,923.64	2345071	090623	P	NOE MS
53637	CARMICHAELS BOOKSTORE LLC	2374704	\$125.86	2345071	090623	P	NOE MS
53637	CARMICHAELS BOOKSTORE LLC	2374705	\$86.68	2345677	090623	P	MCFERRAN PREP ACADEMY
53637	CARMICHAELS BOOKSTORE LLC	2374706	\$1,521.44	2344491	090623	P	CURRICULUM TEACHING AND LEARNING FINANCE
53637	CARMICHAELS BOOKSTORE LLC	2374708	\$596.68	2344491	090623	P	CURRICULUM TEACHING AND LEARNING FINANCE
53637	CARMICHAELS BOOKSTORE LLC	2374709	\$221.63	2344491	090623	P	CURRICULUM TEACHING AND LEARNING FINANCE
53637	CARMICHAELS BOOKSTORE LLC	2374710	\$62.78	2344658	090623	P	ACCESS AND OPPORTUNITY
53637	CARMICHAELS BOOKSTORE LLC	2374712	\$64.99	2346259	090623	P	ACCELERATED IMPROVEMENT
53637	CARMICHAELS BOOKSTORE LLC	2374714	\$2,871.85	2346994	090623	P	ACADEMIC SUPPORT SERVICES
53637	CARMICHAELS BOOKSTORE LLC	2374716	\$41.82	2344682	090623	P	GREATHOUSE
53637	CARMICHAELS BOOKSTORE LLC	2374717	\$50.37	2344682	090623	P	GREATHOUSE
53637	CARMICHAELS BOOKSTORE LLC	2374718	\$302.23	2343384	090623	P	BATES ELEMENTARY
53637	CARMICHAELS BOOKSTORE LLC	2374720	\$50.33	2400477	090623	P	KENWOOD ELEMENTARY SCHOOL
53637	CARMICHAELS BOOKSTORE LLC	2374722	\$581.25	2344828	090623	P	WESTERN HIGH SCHOOL
53637	CARMICHAELS BOOKSTORE LLC	2374724	\$195.12	2344828	090623	P	WESTERN HIGH SCHOOL
53637	CARMICHAELS BOOKSTORE LLC	2374727	\$146.79	2344828	090623	P	WESTERN HIGH SCHOOL
53637	CARMICHAELS BOOKSTORE LLC	2374728	\$75.53	2344828	090623	P	WESTERN HIGH SCHOOL

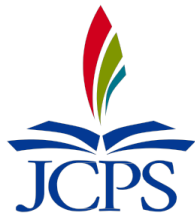


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53637	CARMICHAELS BOOKSTORE LLC	2374730	\$66.46	2346449	090623	P	EISENHOWER
53637	CARMICHAELS BOOKSTORE LLC	2374732	\$1,472.50	2345369	090623	P	JEFFERSONTOWN ELEMENTARY SCHOOL
53637	CARMICHAELS BOOKSTORE LLC	2374733	\$59.80	2344688	090623	P	FRAYSER ELEMENTARY
53637	CARMICHAELS BOOKSTORE LLC	2374734	\$81.86	2401477	090623	P	FRAYSER ELEMENTARY
53637	CARMICHAELS BOOKSTORE LLC	2374736	\$199.39	2400243	090623	P	JACOB ELEMENTARY
53637	CARMICHAELS BOOKSTORE LLC	2374755	\$891.97	2401480	090623	P	FRAYSER ELEMENTARY
53637	CARMICHAELS BOOKSTORE LLC	2374790	\$5,666.50	2401483	090623	P	RANGELAND ELEMENTARY
53637	CARMICHAELS BOOKSTORE LLC	2374791	\$566.87	2404711	090623	P	FERN CREEK HIGH SCHOOL
53637	CARMICHAELS BOOKSTORE LLC	2374794	\$44.60	2403900	090623	P	GREENWOOD ELEMENTARY
53637	CARMICHAELS BOOKSTORE LLC	2374796	\$1,614.81	2405748	090623	P	PRP HIGH
53637	CARMICHAELS BOOKSTORE LLC	2374798	\$523.95	2405750	090623	P	PRP HIGH
53637	CARMICHAELS BOOKSTORE LLC	2374800	\$3,309.77	2405749	090623	P	PRP HIGH
53637	CARMICHAELS BOOKSTORE LLC	2374803	\$879.27	2405726	090623	P	DIXIE ELEMENTARY SCHOOL
53637	CARMICHAELS BOOKSTORE LLC	2374807	\$1,067.57	2405574	090623	P	SMYRNA ELEMENTARY SCHOOL
53637	CARMICHAELS BOOKSTORE LLC	2374815	\$1,889.47	2405044	090623	P	DUBOIS
53637	CARMICHAELS BOOKSTORE LLC	2374816	\$251.78	2405425	090623	P	ENGELHARD ELEMENTARY SCHOOL
53637	CARMICHAELS BOOKSTORE LLC	2374820	\$670.94	2405725	090623	P	ENGELHARD ELEMENTARY SCHOOL
53637	CARMICHAELS BOOKSTORE LLC	2374823	\$136.27	2405491	090623	P	SAC-BROOKLAWN
53637	CARMICHAELS BOOKSTORE LLC	2374827	\$833.00	2405293	090623	P	SAC-BROOKLAWN
53637	CARMICHAELS BOOKSTORE LLC	2374829	\$204.34	2405747	090623	P	PRP HIGH
53637	CARMICHAELS BOOKSTORE LLC	2374833	\$629.86	2405589	090623	P	YOUTH PERFORMING ARTS SCHOOL
53637	CARMICHAELS BOOKSTORE LLC	2374837	\$102.84	2403423	090623	P	ATHERTON HIGH
53637	CARMICHAELS BOOKSTORE LLC	2374842	\$1,074.42	2403900	090623	P	GREENWOOD ELEMENTARY
53637	CARMICHAELS BOOKSTORE LLC	2374846	\$931.00	2403944	090623	P	ATHERTON HIGH
53637	CARMICHAELS BOOKSTORE LLC	2374849	\$20.96	2403398	090623	P	LUHR ELEMENTARY
53637	CARMICHAELS BOOKSTORE LLC	2374851	\$48.93	2402376	090623	P	DUNN ELEMENTARY
53637	CARMICHAELS BOOKSTORE LLC	2374854	\$39.20	2404313	090623	P	FOSTER TRADITIONAL ACADEMY FRC
53637	CARMICHAELS BOOKSTORE LLC	2374857	\$1,679.58	2402771	090623	P	COLERIDGE-TAYLOR MONTESSORI
53637	CARMICHAELS BOOKSTORE LLC	2374860	\$699.30	2403629	090623	P	ECH/ K HOLLINSWORTH/ KICK OFF
53637	CARMICHAELS BOOKSTORE LLC	2374911	\$38.48	2405701	090623	P	WELLINGTON ELEMENTARY
53637	CARMICHAELS BOOKSTORE LLC	2374913	\$522.96	2343134	090623	P	CARTER TRADITIONAL ELEMENTARY

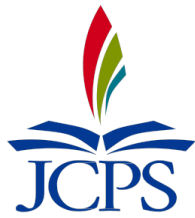


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57860	CAROLINA BIOLOGICAL SUPPLY COMPANY INC	2370598	\$43.56	2404832	082223	P	BUTLER TRADITIONAL HIGH SCHOOL
57970	CARRITHERS MIDDLE SCHOOL	2370051	\$1,675.00		082223CC	P	FY24 CULTURE & CLIMATE ALLOCATION
57970	CARRITHERS MIDDLE SCHOOL	2372691	\$167.20		083023PP	P	PEPSI PROCEEDS
41938	CARSON DELLOSA PUBLISHING LLC	2369090	\$341.70	2345176	082223	P	BRANDEIS
58050	CARTER TRADITIONAL ELEM SCHOOL	2370056	\$1,475.00		082223CC	P	FY24 CULTURE & CLIMATE ALLOCATION
58050	CARTER TRADITIONAL ELEM SCHOOL	2372692	\$19.60		083023PP	P	PEPSI PROCEEDS
31004	CAS AIR CO INC	2376254	\$1,279.20	2406794	091223	P	MECH MAINT
36925	CASCADE SCHOOL SUPPLIES	2372475	\$28.75	2343365	082923	P	DEP
36925	CASCADE SCHOOL SUPPLIES	2372477	\$69.00	2400148	082923	P	BLAKE ELEMENTARY
36925	CASCADE SCHOOL SUPPLIES	2372478	\$34.50	2340835	082923	P	BRANDEIS ELEMENTARY
36925	CASCADE SCHOOL SUPPLIES	2372480	\$28.75	2345830	082923	P	WILKERSON ELEMENTARY SCHOOL
36925	CASCADE SCHOOL SUPPLIES	2372482	\$28.75	2401136	082923	P	HAWTHORNE ELEMENTARY
36925	CASCADE SCHOOL SUPPLIES	2372483	\$28.75	2400157	082923	P	AUDUBON TRADITIONAL ELEMENTARY
36925	CASCADE SCHOOL SUPPLIES	2372484	\$41.18	2400206	082923	P	BLOOM ELEMENTARY
36925	CASCADE SCHOOL SUPPLIES	2372485	\$41.96	2343363	082923	P	HUDSON MIDDLE SCHOOL
36925	CASCADE SCHOOL SUPPLIES	2372487	\$28.75	2339819	082923	P	ROBERTA TULLY ELEMENTARY
36925	CASCADE SCHOOL SUPPLIES	2372489	\$302.10	2343364	082923	P	HUDSON MIDDLE SCHOOL
36925	CASCADE SCHOOL SUPPLIES	2373787	\$57.50	2346418	090623	P	PEACE ACADEMY
9550	CATAPULT LEARNING LLC	2369127	\$146,400.63	2320092	082223	P	CURRICULUM TEACHING AND LEARNI
10485	CATHOLIC CHARITIES OF LOUISVILLE INC	2376175	\$5,748.75	2403706	091223	P	ESL DEPARTMENT
10485	CATHOLIC CHARITIES OF LOUISVILLE INC	2376250	\$1,451.25	2401332	091223	P	ESL DEPARTMENT
58143	CAUDILL SEED AND WAREHOUSE CO INC	2369067	\$1,071.09	2333911	082223	P	DOSS HIGH SCHOOL
130496	CDW LLC	2371555	\$357.25	2319914	082923	P	BRANDEIS ELEMENTARY
130496	CDW LLC	2371558	\$3,469.50	2328193	082923	P	BRANDEIS ELEMENTARY
130496	CDW LLC	2371562	\$149.01	2328964	082923	P	BRANDEIS ELEMENTARY
130496	CDW LLC	2371567	\$130.62	2328964	082923	P	BRANDEIS ELEMENTARY
130496	CDW LLC	2371569	\$49.67	2328964	082923	P	BRANDEIS ELEMENTARY
130496	CDW LLC	2371575	\$65.31	2328964	082923	P	BRANDEIS ELEMENTARY
130496	CDW LLC	2371577	\$91.00	2339258	082923	P	BRANDEIS ELEMENTARY
130496	CDW LLC	2371579	\$1,150.00	2332578	082923	P	BRANDEIS ELEMENTARY
130496	CDW LLC	2375406	\$153.20	2331472	091223	P	KAMMERER MIDDLE



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130496	CDW LLC	2375453	\$169.00	2343419	091223	P	CENTRAL HIGH SCHOOL
130496	CDW LLC	2375455	\$403.56	2345026	091223	P	PHOENIX
130496	CDW LLC	2375457	\$799.00	2345102	091223	P	ECH/MARGARET HESTON
130496	CDW LLC	2375460	\$1,626.00	2343419	091223	P	CENTRAL HIGH SCHOOL
130496	CDW LLC	2375462	\$385.02	2346229	091223	P	TITLE I ADMIN
130496	CDW LLC	2375464	\$950.00	2343420	091223	P	CENTRAL HIGH SCHOOL
130496	CDW LLC	2375465	\$1,356.40	2346238	091223	P	MCFERRAN PREP ACADEMY
130496	CDW LLC	2375466	\$192.51	2345445	091223	P	HUDSON MIDDLE SCHOOL
130496	CDW LLC	2375467	\$3,990.00	2344821	091223	P	HUDSON MIDDLE SCHOOL
130496	CDW LLC	2375469	\$4,485.72	2346337	091223	P	PAYROLL & CASH MANAGEMENT
130496	CDW LLC	2375470	\$4,900.00	2345026	091223	P	PHOENIX
130496	CDW LLC	2375471	\$131.44	2347158	091223	P	HUDSON MIDDLE SCHOOL
130496	CDW LLC	2375472	\$131.44	2347159	091223	P	PERRY ELEMENTARY
130496	CDW LLC	2375473	\$93.09	2347155	091223	P	PERRY ELEMENTARY
130496	CDW LLC	2375474	\$173.43	2347158	091223	P	HUDSON MIDDLE SCHOOL
130496	CDW LLC	2375476	\$173.43	2347159	091223	P	PERRY ELEMENTARY
130496	CDW LLC	2375515	\$1,248.75	2344863	091223	P	CRUMS LANE
130496	CDW LLC	2375516	\$54.45	2347155	091223	P	PERRY ELEMENTARY
130496	CDW LLC	2375518	\$589.04	2401750	091223	P	MALE TRADITIONAL HS
130496	CDW LLC	2375519	\$354.60	2347397	091223	P	TECH DIVISION
130496	CDW LLC	2375520	\$442.27	2346530	091223	P	GRACE JAMES ACADEMY
130496	CDW LLC	2375522	\$93.36	2346530	091223	P	GRACE JAMES ACADEMY
130496	CDW LLC	2375523	\$347.44	2401751	091223	P	CHANCEY ELEMENTARY
130496	CDW LLC	2375524	\$1,105.74	2345442	091223	P	JEFFERSONTOWN ELEMENTARY SCHOOL
130496	CDW LLC	2375526	\$799.00	2401751	091223	P	CHANCEY ELEMENTARY
130496	CDW LLC	2375527	\$109.72	2401750	091223	P	MALE TRADITIONAL HS
130496	CDW LLC	2375528	-\$799.00	2345102	091223	P	ECH/MARGARET HESTON
130496	CDW LLC	2375529	\$771.96	2345100	091223	P	SAC-STATE AGENCY
130496	CDW LLC	2375533	\$963.34	2401755	091223	P	GREATHOUSE
130496	CDW LLC	2375640	\$1,567.68	2403214	091223	P	ESL DEPARTMENT
130496	CDW LLC	2375641	\$1,155.06	2403109	091223	P	ACADEMIC SCHOOL S DIVISION-MS

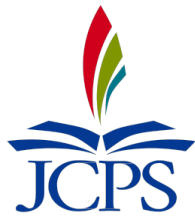


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130496	CDW LLC	2375657	\$254.00	2403371	091223	P	ACCOUNTING SERVICES - FINANCE SUPPORT CENTE
130496	CDW LLC	2375660	\$563.75	2403302	091223	P	TECH DIVISION
130496	CDW LLC	2375663	\$81.36	2401789	091223	P	BLAKE ELEMENTARY
130496	CDW LLC	2375665	\$960.20	2401790	091223	P	AUDUBON TRADITIONAL ELEMENTARY
130496	CDW LLC	2375667	\$1,617.04	2401838	091223	P	ESL DEPARTMENT
130496	CDW LLC	2375670	\$359.10	2402373	091223	P	SCHOOL AND COMMUNITY NUTRITION
130496	CDW LLC	2375673	\$30.52	2401788	091223	P	CORAL RIDGE ELEMENTARY
130496	CDW LLC	2375675	\$490.54	2401799	091223	P	BROWN SCHOOL
130496	CDW LLC	2375677	\$231.42	2401791	091223	P	STUART ACA
130496	CDW LLC	2375679	\$923.94	2401762	091223	P	LAYNE ELEMENTARY
130496	CDW LLC	2375683	\$228.75	2401800	091223	P	BROWN SCHOOL
130496	CDW LLC	2375686	\$40.68	2403637	091223	P	SECURITY & INVESTIGATIONS
130496	CDW LLC	2375689	\$168.72	2403639	091223	P	DOSS HIGH SCHOOL
130496	CDW LLC	2375691	\$58.47	2403650	091223	P	GENERAL COUNSEL
130496	CDW LLC	2375692	\$122.04	2403640	091223	P	ECE - ADMIN - MCCLAIN
130496	CDW LLC	2375695	\$393.02	2403693	091223	P	CROSBY MIDDLE SCHOOL
130496	CDW LLC	2375699	\$574.50	2403680	091223	P	ATHERTON HIGH
130496	CDW LLC	2375702	\$21.77	2401778	091223	P	PHOENIX
130496	CDW LLC	2375706	\$186.72	2401762	091223	P	LAYNE ELEMENTARY
130496	CDW LLC	2375709	\$9,450.00	2401792	091223	P	ENGELHARD ELEMENTARY SCHOOL
130496	CDW LLC	2375712	\$114.90	2403680	091223	P	ATHERTON HIGH
130496	CDW LLC	2375715	\$93.36	2403693	091223	P	CROSBY MIDDLE SCHOOL
130496	CDW LLC	2375719	\$928.10	2403302	091223	P	TECH DIVISION
130496	CDW LLC	2375723	\$88.60	2403680	091223	P	ATHERTON HIGH
130496	CDW LLC	2375725	\$799.00	2401835	091223	P	STUDENT RELATIONS
130496	CDW LLC	2375728	\$999.00	2401780	091223	P	DUNN ELEMENTARY
130496	CDW LLC	2375733	\$149.32	2401755	091223	P	GREATHOUSE
130496	CDW LLC	2375735	\$1,498.50	2401796	091223	P	PRICE ELEMENTARY
130496	CDW LLC	2375738	\$649.35	2401794	091223	P	FIELD ELEMENTARY SCHOOL
130496	CDW LLC	2375767	\$30,000.00	2403995	091223	P	TECHNOLOGY DIVISION
130496	CDW LLC	2375872	\$107.24	2404457	091223	P	GENERAL COUNSEL

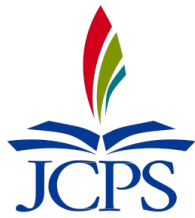


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130496	CDW LLC	2375878	\$218.73	2404456	091223	P	ESL DEPARTMENT
130496	CDW LLC	2375882	\$537.18	2404444	091223	P	CORAL RIDGE ES
130496	CDW LLC	2375887	\$687.52	2404828	091223	P	MINORS LANE ES
130496	CDW LLC	2375890	\$373.05	2404600	091223	P	TECH DIVISION
130496	CDW LLC	2375894	\$128.45	2404739	091223	P	CULTURE AND CLIMATE SEL
130496	CDW LLC	2375900	\$839.70	2404816	091223	P	ECE
130496	CDW LLC	2375903	\$366,000.00	2404236	091223	P	TECHNOLOGY INTEGRATION
130496	CDW LLC	2375907	\$46.87	2405305	091223	P	EASTERN HS
130496	CDW LLC	2375912	\$1,040.40	2405302	091223	P	ELECTRONIC & AUDIO EQUIPMENT & SUPPLIES - MI
130496	CDW LLC	2375918	\$778.73	2404257	091223	P	CORAL RIDGE ELEMENTARY
130496	CDW LLC	2375922	\$95.28	2405609	091223	P	EASTERN HS
130496	CDW LLC	2375925	\$230.56	2405296	091223	P	COCHRANE
130496	CDW LLC	2375928	\$1,254.49	2405609	091223	P	EASTERN HS
130496	CDW LLC	2375954	\$2,460.70	2405564	091223	P	DUBOIS
130496	CDW LLC	2375958	\$1,332.00	2405046	091223	P	PHOENIX
130496	CDW LLC	2375959	\$216.00	2405816	091223	P	FERN CREEK HIGH SCHOOL
130496	CDW LLC	2375962	\$7.62	2405803	091223	P	CULTURE AND CLIMATE SEL
130496	CDW LLC	2375965	\$128.45	2405803	091223	P	CULTURE AND CLIMATE SEL
130496	CDW LLC	2375967	\$867.15	2405920	091223	P	LIBRARY TECHNICAL SERVICES
130496	CDW LLC	2375970	\$95.10	2405888	091223	P	PHOENIX
130496	CDW LLC	2375973	\$76.08	2405892	091223	P	PHOENIX
130496	CDW LLC	2375976	\$119.64	2405892	091223	P	PHOENIX
130496	CDW LLC	2375979	\$299.10	2405888	091223	P	PHOENIX
130496	CDW LLC	2375981	\$1,050.00	2405058	091223	P	ECHO TRAIL MIDDLE SCHOOL
130496	CDW LLC	2375985	\$350.00	2405313	091223	P	SAC-PEACE ACADEMY
130496	CDW LLC	2375986	\$90.76	2406238	091223	P	OLMSTED ACADEMY SOUTH
130496	CDW LLC	2375989	\$91.59	2406271	091223	P	BRANDEIS ELEMENTARY
130496	CDW LLC	2375991	\$325.04	2406262	091223	P	FOSTER TRADITIONAL ACADEMY
130496	CDW LLC	2375994	\$5,015.44	2406270	091223	P	BRANDEIS ELEMENTARY
130496	CDW LLC	2375995	\$119.64	2406267	091223	P	PHOENIX
130496	CDW LLC	2375998	\$36.28	2406273	091223	P	HITE ELEMENTARY

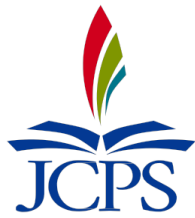


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130496	CDW LLC	2376001	\$23.49	2407357	091223	P	STONESTREET ELEMENTARY
130496	CDW LLC	2376004	\$2,137.30	2407397	091223	P	SCNS/OPERATIONS
130496	CDW LLC	2376006	\$1,299.45	2407613	091223	P	PRICE ELEMENTARY
130496	CDW LLC	2376008	\$32.22	2407614	091223	P	MINOR DANIELS
130496	CDW LLC	2376011	\$1,374.52	2407649	091223	P	EASTERN HS
130496	CDW LLC	2376588	\$2,342.77	2304703	091223	P	INFORMATION TECHNOLOGY-SEXTON
13324	CENGAGE LEARNING INC	2370293	\$1,340.47	2345331	082223	P	FERN CREEK HIGH SCHOOL
13324	CENGAGE LEARNING INC	2370297	\$62,525.00	2347314	082223	P	LIBRARY TECHNICAL SERVICES
13324	CENGAGE LEARNING INC	2370305	\$420,315.00	2347314	082223	P	LIBRARY TECHNICAL SERVICES
42794	CENTRAL CREATIVITY LLC	2376255	\$23,375.00	2405532	091223	P	SEMPLE ELEMENTARY
58340	CENTRAL HIGH SCHOOL	2370058	\$3,275.00		082223CC	P	FY24 CULTURE & CLIMATE ALLOCATION
31034	CENTRAL KENTUCKY SPORTS MANAGEMENT L	2376257	\$4,310.00	2406432	091223	P	ATHLETICS AND ACTIVITIES
15408	CENTRAL STATES BUS SALES INC	2373794	\$210.00	2405847	090623	P	VEHICLE MAINTENANCE
15408	CENTRAL STATES BUS SALES INC	2373798	\$400.00	2405205	090623	P	VEHICLE MAINTENANCE
15408	CENTRAL STATES BUS SALES INC	2373815	\$254.73	2404970	090623	P	VEHICLE MAINTENANCE
15408	CENTRAL STATES BUS SALES INC	2376258	\$173.00	2406821	091223	P	VEHICLE MAINTENANCE
638	CENTRE COLLEGE OF KENTUCKY	2373819	\$1,000.00	2406291	090623	P	JADYN ADAMS 381708
36810	CH2O INC	2373820	\$339.09	2405274	090623	P	NUTRITION SERVICES
150505	CHANCEY ELEMENTARY	2370062	\$1,800.00		082223CC	P	FY24 CULTURE & CLIMATE ALLOCATION
500372	CHAPTER 13 TRUSTEE - EDKY	2371287	\$373.00		R0818	P	Payroll Run X - Warrant R0818
500372	CHAPTER 13 TRUSTEE - EDKY	2375149	\$1,344.54		R0901	P	Payroll Run X - Warrant R0901
41606	CHARACTERSTRONG LLC	2373821	\$1,999.00	2404649	090623	P	AUBURNDALE ELEMENTARY
128948	CHARLES TAYLOR TPA LLC	2371294	\$1,270,889.93	2400074	082223	P	ACCOUNTING SERVICES-INSURANCE
128948	CHARLES TAYLOR TPA LLC	2371295	\$206,176.31	2400075	082223	P	ACCOUNTING SERVICES-INSURANCE
128948	CHARLES TAYLOR TPA LLC	2376751	\$149,205.15	2400075	091223	P	ACCOUNTING SERVICES-INSURANCE
128948	CHARLES TAYLOR TPA LLC	2376755	\$25,021.90	2400074	091223	P	ACCOUNTING SERVICES-INSURANCE
24549	CHARLMEILLE ANGELIQUE SCHERER	2371377	\$18.07		082923	P	TRAVEL 07/20-07/27/23
30787	CHARTER COMMUNICATIONS HOLDING LLC	2371259	\$75.33	2306595	082223	P	8363213220020815 PARTIAL PMT FOR JUNE BILL
30787	CHARTER COMMUNICATIONS HOLDING LLC	2371260	\$29.49	2402739	082223	P	8363 21 322 0020815 REMAINING BALANCE OF JUNE B
30787	CHARTER COMMUNICATIONS HOLDING LLC	2371261	\$112.50	2402739	082223	P	8363 21 322 0020815 AUGUST BILL
30787	CHARTER COMMUNICATIONS HOLDING LLC	2373823	\$82.29	2405295	090623	P	TAPP SOUTHPARK 8363 21 322 0154127



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30787	CHARTER COMMUNICATIONS HOLDING LLC	2373831	\$82.29	2405295	090623	P	TAPP SOUTHPARK 8363 21 3220154127
30787	CHARTER COMMUNICATIONS HOLDING LLC	2374132	\$2,446.00	2339300	090623	P	COMMUNICATIONS
30787	CHARTER COMMUNICATIONS HOLDING LLC	2374143	\$111.36	2403998	090623	P	NUTRITON SERVICES 8363 21 322 0020112
136040	CHASE MARKETING INC	2370602	\$412.50	2404165	082223	P	GEORGE UNSELD EARLY CHILDHOOD
58750	CHENOWETH ELEM SCHOOL	2370065	\$1,600.00		082223CC	P	FY24 CULTURE & CLIMATE ALLOCATION
58750	CHENOWETH ELEM SCHOOL	2372693	\$99.40		083023PP	P	PEPSI PROCEEDS
500221	CHILD SUPPORT ENFORCEMENT GEORGIA	2375135	\$153.39		R0901	P	Payroll Run X - Warrant R0901
146187	CHISM SERVICE IRRIGATION	2369081	\$400.00	2403130	082223	P	JEFFERSONTOWN HIGH SCHOOL
146187	CHISM SERVICE IRRIGATION	2369091	\$390.00	2345785	082223	P	EASTERN HS
146187	CHISM SERVICE IRRIGATION	2369119	\$150.00	2345785	082223	P	EASTERN HS
146187	CHISM SERVICE IRRIGATION	2373849	\$199.00	2403557	090623	P	JEFFERSONTOWN HIGH SCHOOL
146187	CHISM SERVICE IRRIGATION	2373852	\$129.00	2403130	090623	P	JEFFERSONTOWN HIGH SCHOOL
24084	CHRISTOPHER S WATTS	2376476	\$208.24		091223	P	OOC TRAVEL 07/11-07/13/23 LEXINGTON
1444	CHRISTY M RHODES	2374902	\$473.91		090623	P	OOC TRAVEL 07/10-07/13/23 LAWRENCE
44163	CHRYSTAL HAWKINS	2372147	\$11,322.50	2346168	082923	P	ECE/COPLAN
59080	CHURCHILL PARK SCHOOL	2370066	\$2,400.00		082223CC	P	FY24 CULTURE & CLIMATE ALLOCATION
17507	CINTAS CORPORATION 2	2369121	\$5.00	2302350	082223	P	VEHICLE MAINTENANCE
17507	CINTAS CORPORATION 2	2369166	\$9.68	2402492	082223	P	VEHICLE MAINTENANCE
17507	CINTAS CORPORATION 2	2369368	\$2.65	2402492	082223	P	VEHICLE MAINTENANCE
17507	CINTAS CORPORATION 2	2371236	\$4.84	2402492	082223	P	VEHICLE MAINTENANCE
17507	CINTAS CORPORATION 2	2371238	\$5.30	2402492	082223	P	VEHICLE MAINTENANCE
17507	CINTAS CORPORATION 2	2371239	\$13.90	2402492	082223	P	VEHICLE MAINTENANCE
17507	CINTAS CORPORATION 2	2371240	\$5.30	2402492	082223	P	VEHICLE MAINTENANCE
17507	CINTAS CORPORATION 2	2371241	\$13.90	2402492	082223	P	VEHICLE MAINTENANCE
17507	CINTAS CORPORATION 2	2371242	\$13.90	2402492	082223	P	VEHICLE MAINTENANCE
17507	CINTAS CORPORATION 2	2371244	\$5.30	2402492	082223	P	VEHICLE MAINTENANCE
17507	CINTAS CORPORATION 2	2372403	\$6,101.25	2336122	082923	P	SCNS
17507	CINTAS CORPORATION 2	2372416	\$27,404.50	2336120	082923	P	SCNS
17507	CINTAS CORPORATION 2	2373855	\$99.54	2402492	090623	P	VEHICLE MAINTENANCE
17507	CINTAS CORPORATION 2	2373856	\$53.00	2402492	090623	P	VEHICLE MAINTENANCE
17507	CINTAS CORPORATION 2	2373857	\$107.33	2402492	090623	P	VEHICLE MAINTENANCE



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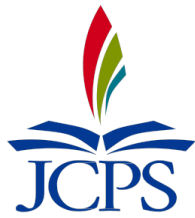
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17507	CINTAS CORPORATION 2	2374479	\$11.10	2302350	090623	P	VEHICLE MAINTENANCE
17507	CINTAS CORPORATION 2	2374490	\$5.00	2302350	090623	P	VEHICLE MAINTENANCE
17507	CINTAS CORPORATION 2	2374527	\$13.08	2302350	090623	P	VEHICLE MAINTENANCE
17507	CINTAS CORPORATION 2	2374538	\$2.50	2302350	090623	P	VEHICLE MAINTENANCE
17507	CINTAS CORPORATION 2	2374545	\$2.50	2302350	090623	P	VEHICLE MAINTENANCE
17507	CINTAS CORPORATION 2	2374549	\$5.00	2302350	090623	P	VEHICLE MAINTENANCE
17507	CINTAS CORPORATION 2	2374556	\$13.08	2302350	090623	P	VEHICLE MAINTENANCE
17507	CINTAS CORPORATION 2	2374563	\$0.60	2302350	090623	P	VEHICLE MAINTENANCE
17507	CINTAS CORPORATION 2	2374570	\$13.08	2302350	090623	P	VEHICLE MAINTENANCE
17507	CINTAS CORPORATION 2	2374581	\$11.10	2302350	090623	P	VEHICLE MAINTENANCE
17507	CINTAS CORPORATION 2	2374585	\$4.56	2302350	090623	P	VEHICLE MAINTENANCE
17507	CINTAS CORPORATION 2	2374588	\$11.10	2302350	090623	P	VEHICLE MAINTENANCE
17507	CINTAS CORPORATION 2	2374601	\$4.56	2302350	090623	P	VEHICLE MAINTENANCE
17507	CINTAS CORPORATION 2	2374605	\$3.96	2302350	090623	P	VEHICLE MAINTENANCE
17507	CINTAS CORPORATION 2	2374610	\$4.56	2302350	090623	P	VEHICLE MAINTENANCE
17507	CINTAS CORPORATION 2	2374614	\$0.60	2302350	090623	P	VEHICLE MAINTENANCE
17507	CINTAS CORPORATION 2	2374618	\$0.60	2302350	090623	P	VEHICLE MAINTENANCE
17507	CINTAS CORPORATION 2	2374624	\$3.96	2302350	090623	P	VEHICLE MAINTENANCE
17507	CINTAS CORPORATION 2	2374636	\$11.10	2302350	090623	P	VEHICLE MAINTENANCE
17507	CINTAS CORPORATION 2	2374654	\$11.10	2302350	090623	P	VEHICLE MAINTENANCE
17507	CINTAS CORPORATION 2	2374657	\$9.12	2302350	090623	P	VEHICLE MAINTENANCE
17507	CINTAS CORPORATION 2	2374661	\$50.00	2302350	090623	P	VEHICLE MAINTENANCE
17507	CINTAS CORPORATION 2	2374664	\$97.74	2302350	090623	P	VEHICLE MAINTENANCE
17507	CINTAS CORPORATION 2	2374675	\$101.25	2302350	090623	P	VEHICLE MAINTENANCE
17507	CINTAS CORPORATION 2	2376385	\$11.78	2402492	091223	P	VEHICLE MAINTENANCE
17507	CINTAS CORPORATION 2	2376391	\$4.20	2402492	091223	P	VEHICLE MAINTENANCE
17507	CINTAS CORPORATION 2	2376394	\$13.90	2402492	091223	P	VEHICLE MAINTENANCE
17507	CINTAS CORPORATION 2	2376396	\$0.64	2402492	091223	P	VEHICLE MAINTENANCE
17507	CINTAS CORPORATION 2	2376397	\$4.84	2402492	091223	P	VEHICLE MAINTENANCE
17507	CINTAS CORPORATION 2	2376400	\$125.00	2402493	091223	P	VEHICLE MAINTENACE
17507	CINTAS CORPORATION 2	2376402	\$13.90	2402492	091223	P	VEHICLE MAINTENANCE



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17507	CINTAS CORPORATION 2	2376405	\$11.79	2402492	091223	P	VEHICLE MAINTENANCE
17507	CINTAS CORPORATION 2	2376409	\$11.78	2402492	091223	P	VEHICLE MAINTENANCE
17507	CINTAS CORPORATION 2	2376414	\$0.64	2402492	091223	P	VEHICLE MAINTENANCE
17507	CINTAS CORPORATION 2	2376417	\$11.79	2402492	091223	P	VEHICLE MAINTENANCE
17507	CINTAS CORPORATION 2	2376431	\$0.64	2402492	091223	P	VEHICLE MAINTENANCE
17507	CINTAS CORPORATION 2	2376447	\$11.78	2402492	091223	P	VEHICLE MAINTENANCE
17507	CINTAS CORPORATION 2	2376450	\$559.57	2403808	091223	P	NUTRITION CENTER
17507	CINTAS CORPORATION 2	2376463	\$109.98	2402492	091223	P	VEHICLE MAINTENANCE
17507	CINTAS CORPORATION 2	2376471	\$13.90	2402492	091223	P	VEHICLE MAINTENANCE
17507	CINTAS CORPORATION 2	2376492	\$40.49	2304738	091223	P	NUTRITION CENTER
17507	CINTAS CORPORATION 2	2376499	\$78.20	2304738	091223	P	NUTRITION CENTER
17507	CINTAS CORPORATION 2	2376505	\$275.33	2304738	091223	P	NUTRITION CENTER
17507	CINTAS CORPORATION 2	2376508	\$40.49	2304738	091223	P	NUTRITION CENTER
17507	CINTAS CORPORATION 2	2376513	\$375.72	2304738	091223	P	NUTRITION CENTER
17507	CINTAS CORPORATION 2	2376518	\$338.00	2304738	091223	P	NUTRITION CENTER
17507	CINTAS CORPORATION 2	2376534	\$40.49	2304738	091223	P	NUTRITION CENTER
17507	CINTAS CORPORATION 2	2376539	\$309.35	2304738	091223	P	NUTRITION CENTER
17507	CINTAS CORPORATION 2	2376542	\$450.44	2403808	091223	P	NUTRITION CENTER
17507	CINTAS CORPORATION 2	2376547	\$40.49	2403808	091223	P	NUTRITION CENTER
17507	CINTAS CORPORATION 2	2376554	\$323.27	2403808	091223	P	NUTRITION CENTER
17507	CINTAS CORPORATION 2	2376560	\$1,038.95	2403808	091223	P	NUTRITION CENTER
17507	CINTAS CORPORATION 2	2376581	\$40.49	2403808	091223	P	NUTRITION CENTER
17507	CINTAS CORPORATION 2	2376585	\$437.09	2403808	091223	P	NUTRITION CENTER
17507	CINTAS CORPORATION 2	2376592	\$102.37	2403808	091223	P	NUTRITION CENTER
17507	CINTAS CORPORATION 2	2376602	\$40.49	2403808	091223	P	NUTRITION CENTER
17507	CINTAS CORPORATION 2	2376607	\$102.37	2403808	091223	P	NUTRITION CENTER
17507	CINTAS CORPORATION 2	2376612	\$22.52	2403808	091223	P	NUTRITION CENTER
17507	CINTAS CORPORATION 2	2376628	\$40.49	2403808	091223	P	NUTRITION CENTER
17507	CINTAS CORPORATION 2	2376635	\$267.87	2403808	091223	P	NUTRITION CENTER
17507	CINTAS CORPORATION 2	2376641	\$74.88	2403808	091223	P	NUTRITION CENTER
17507	CINTAS CORPORATION 2	2376649	\$40.49	2403808	091223	P	NUTRITION CENTER



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17507	CINTAS CORPORATION 2	2376657	\$74.88	2403808	091223	P	NUTRITION CENTER
17507	CINTAS CORPORATION 2	2376663	\$20.50	2403808	091223	P	NUTRITION CENTER
17507	CINTAS CORPORATION 2	2376680	\$2.65	2402492	091223	P	VEHICLE MAINTENANCE
17507	CINTAS CORPORATION 2	2376685	\$0.64	2402492	091223	P	VEHICLE MAINTENANCE
17507	CINTAS CORPORATION 2	2376687	\$4.84	2402492	091223	P	VEHICLE MAINTENANCE
17507	CINTAS CORPORATION 2	2376689	\$230.20	2403808	091223	P	NUTRITION CENTER
17507	CINTAS CORPORATION 2	2376692	\$2.65	2402492	091223	P	VEHICLE MAINTENANCE
17507	CINTAS CORPORATION 2	2376695	\$117.37	2403808	091223	P	NUTRITION CENTER
17507	CINTAS CORPORATION 2	2376699	\$73.58	2403808	091223	P	NUTRITION CENTER
17507	CINTAS CORPORATION 2	2376708	\$950.25	2347049	091223	P	HK1- UNIFORMS
17507	CINTAS CORPORATION 2	2376722	\$125.00	2402493	091223	P	VEHICLE MAINTENACE
17507	CINTAS CORPORATION 2	2376724	\$125.00	2402493	091223	P	VEHICLE MAINTENACE
17507	CINTAS CORPORATION 2	2376728	\$830.00	2402493	091223	P	VEHICLE MAINTENACE
17507	CINTAS CORPORATION 2	2376745	\$11.79	2402492	091223	P	VEHICLE MAINTENANCE
17507	CINTAS CORPORATION 2	2376753	\$276.79	2402492	091223	P	VEHICLE MAINTENANCE
17507	CINTAS CORPORATION 2	2376758	\$4.20	2402492	091223	P	VEHICLE MAINTENANCE
17507	CINTAS CORPORATION 2	2376801	\$2.65	2402492	091223	P	VEHICLE MAINTENANCE
17507	CINTAS CORPORATION 2	2376802	\$4.84	2402492	091223	P	VEHICLE MAINTENANCE
17507	CINTAS CORPORATION 2	2376803	\$11.79	2402492	091223	P	VEHICLE MAINTENANCE
17507	CINTAS CORPORATION 2	2376804	\$9.68	2402492	091223	P	VEHICLE MAINTENANCE
17507	CINTAS CORPORATION 2	2376805	\$11.78	2402492	091223	P	VEHICLE MAINTENANCE
17507	CINTAS CORPORATION 2	2376806	\$98.97	2402492	091223	P	VEHICLE MAINTENANCE
17507	CINTAS CORPORATION 2	2376807	\$53.00	2402492	091223	P	VEHICLE MAINTENANCE
17507	CINTAS CORPORATION 2	2376808	\$4.20	2402492	091223	P	VEHICLE MAINTENANCE
17507	CINTAS CORPORATION 2	2376810	\$11.79	2402492	091223	P	VEHICLE MAINTENANCE
17507	CINTAS CORPORATION 2	2376811	\$9.68	2402492	091223	P	VEHICLE MAINTENANCE
17507	CINTAS CORPORATION 2	2376812	\$40.52	2403808	091223	P	NUTRITION CENTER
17507	CINTAS CORPORATION 2	2376814	\$21.12	2403808	091223	P	NUTRITION CENTER
17507	CINTAS CORPORATION 2	2376818	\$74.39	2403808	091223	P	NUTRITION CENTER
17507	CINTAS CORPORATION 2	2376819	\$11.78	2402492	091223	P	VEHICLE MAINTENANCE
17507	CINTAS CORPORATION 2	2376825	\$107.33	2402492	091223	P	VEHICLE MAINTENANCE

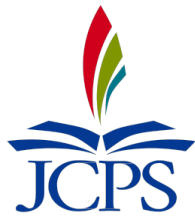


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17507	CINTAS CORPORATION 2	2376830	\$272.63	2402492	091223	P	VEHICLE MAINTENANCE
17507	CINTAS CORPORATION 2	2376836	\$53.00	2402492	091223	P	VEHICLE MAINTENANCE
17507	CINTAS CORPORATION 2	2376840	\$4.20	2402492	091223	P	VEHICLE MAINTENANCE
17507	CINTAS CORPORATION 2	2376843	\$0.64	2402492	091223	P	VEHICLE MAINTENANCE
17507	CINTAS CORPORATION 2	2376845	\$4.84	2402492	091223	P	VEHICLE MAINTENANCE
17507	CINTAS CORPORATION 2	2376848	\$2.65	2402492	091223	P	VEHICLE MAINTENANCE
17507	CINTAS CORPORATION 2	2376851	\$9.68	2402492	091223	P	VEHICLE MAINTENANCE
17507	CINTAS CORPORATION 2	2376855	\$74.39	2403808	091223	P	NUTRITION CENTER
17507	CINTAS CORPORATION 2	2376864	\$248.51	2403808	091223	P	NUTRITION CENTER
17507	CINTAS CORPORATION 2	2376867	\$661.42	2403808	091223	P	NUTRITION CENTER
17507	CINTAS CORPORATION 2	2376873	\$11.78	2402492	091223	P	VEHICLE MAINTENANCE
17507	CINTAS CORPORATION 2	2376879	\$5.30	2402492	091223	P	VEHICLE MAINTENANCE
17507	CINTAS CORPORATION 2	2376883	\$4.20	2402492	091223	P	VEHICLE MAINTENANCE
17507	CINTAS CORPORATION 2	2376889	\$9.68	2402492	091223	P	VEHICLE MAINTENANCE
17507	CINTAS CORPORATION 2	2376893	\$140.18	2403808	091223	P	NUTRITION CENTER
17507	CINTAS CORPORATION 2	2376895	\$289.10	2403808	091223	P	NUTRITION CENTER
17507	CINTAS CORPORATION 2	2376897	\$107.33	2402492	091223	P	VEHICLE MAINTENANCE
17507	CINTAS CORPORATION 2	2376899	\$273.27	2402492	091223	P	VEHICLE MAINTENANCE
17507	CINTAS CORPORATION 2	2376901	\$99.35	2402492	091223	P	VEHICLE MAINTENANCE
17507	CINTAS CORPORATION 2	2376903	\$53.00	2402492	091223	P	VEHICLE MAINTENANCE
17507	CINTAS CORPORATION 2	2376906	\$5.30	2402492	091223	P	VEHICLE MAINTENANCE
17507	CINTAS CORPORATION 2	2376910	\$4.20	2402492	091223	P	VEHICLE MAINTENANCE
17507	CINTAS CORPORATION 2	2376913	\$0.64	2402492	091223	P	VEHICLE MAINTENANCE
17507	CINTAS CORPORATION 2	2376914	\$4.84	2402492	091223	P	VEHICLE MAINTENANCE
17507	CINTAS CORPORATION 2	2376916	\$11.79	2402492	091223	P	VEHICLE MAINTENANCE
17507	CINTAS CORPORATION 2	2376917	\$9.68	2402492	091223	P	VEHICLE MAINTENANCE
17507	CINTAS CORPORATION 2	2376920	\$150.86	2403808	091223	P	NUTRITION CENTER
17507	CINTAS CORPORATION 2	2376924	\$52.36	2403808	091223	P	NUTRITION CENTER
147726	CLARK NICOLE	2374484	\$42.10		090623	P	TRAVEL 07/18-07/29/23
500248	CLARK SUPERIOR COURT	2375140	\$125.00		R0901	P	Payroll Run X - Warrant R0901
5038	CLARKE POWER SERVICES INC	2373858	\$312.24	2406049	090623	P	VEHICLE MAINTENANCE

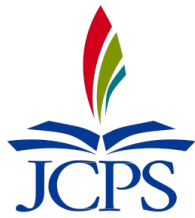


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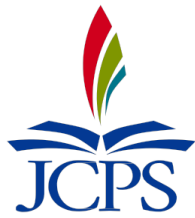
<u>Vendor #</u>	<u>Vendor Name</u>	<u>Invoice #</u>	<u>Invoice Total</u>	<u>PO #</u>	<u>Warrant #</u>	<u>Status</u>	<u>Description</u>
43770	CLEARVIEW GROUP LLC	2376259	\$16,500.00	2323206	091223	P	INTERNAL AUDIT
136944	CLIMATE CONDITIONING	2376777	\$3,660.00	2402620	091223	P	MECH MAINT
127164	CMTA INC	2375013	\$18,497.93	2305739	090623	P	FACILITIES CAPITAL IMPROVEMENT
41765	COACHCOMM LLC	2373860	\$1,830.00	2404736	090623	P	PRP HIGH
59610	COCHRAN ELEMENTARY SCHOOL	2370067	\$1,500.00		082223CC	P	FY24 CULTURE & CLIMATE ALLOCATION
59610	COCHRAN ELEMENTARY SCHOOL	2372694	\$60.20		083023PP	P	PEPSI PROCEEDS
59620	COCHRANE ELEM SCHOOL	2370069	\$1,900.00		082223CC	P	FY24 CULTURE & CLIMATE ALLOCATION
59620	COCHRANE ELEM SCHOOL	2372695	\$6.40		083023PP	P	PEPSI PROCEEDS
23634	COGNIA INC	2369118	\$370.00	2402650	082223	P	SCHOOL CULTURE & CLIMATE
23634	COGNIA INC	2372080	\$185.00	2406358	082923	P	SERVICE, (NON-BID)
59740	COLERIDGE TAYLOR ELEM SCHOOL	2370070	\$1,550.00		082223CC	P	FY24 CULTURE & CLIMATE ALLOCATION
59740	COLERIDGE TAYLOR ELEM SCHOOL	2372696	\$3.20		083023PP	P	PEPSI PROCEEDS
125374	COLLABORATIVE FOR TEACHING & LEARNING	2376260	\$27.50	2405732	091223	P	ECHO TRAIL MIDDLE SCHOOL
136904	COLLEGE ENTRANCE EXAMINATION BOARD	2373911	\$475.00	2339907	090623	P	CENTRAL HIGH SCHOOL
136904	COLLEGE ENTRANCE EXAMINATION BOARD	2376261	\$1,520.00	2407538	091223	P	VALLEY HIGH SCHOOL
64202	COMMITTEE FOR CHILDREN	2373927	\$6,426.00	2344921	090623	P	CURRICULUM TEACHING AND LEARNING FINANCE
219	COMMONWEALTH LAND TITLE INSURANCE	2376234	\$928.93	2402916	091223	P	FACILITIES CAPITAL IMPROVEMENT DEERING ROAD
29171	COMPLETE PRINTER SOURCE	2369896	\$54.36	2402472	082223	P	NORTON ELEMENTARY
29171	COMPLETE PRINTER SOURCE	2369899	\$54.79	2404398	082223	P	ATHERTON HIGH
29171	COMPLETE PRINTER SOURCE	2369903	\$31.67	2404124	082223	P	CROSBY MIDDLE SCHOOL
29171	COMPLETE PRINTER SOURCE	2369906	\$56.53	2404399	082223	P	ATHERTON HIGH
29171	COMPLETE PRINTER SOURCE	2369909	\$140.40	2400462	082223	P	COCHRAN 323
29171	COMPLETE PRINTER SOURCE	2369911	\$59.52	2402911	082223	P	PHOENIX
29171	COMPLETE PRINTER SOURCE	2369913	\$1,156.76	2402365	082223	P	SCHOOL AND COMMUNITY NUTRITION
29171	COMPLETE PRINTER SOURCE	2369916	\$8.59	2342490	082223	P	BRANDEIS ELEMENTARY
29171	COMPLETE PRINTER SOURCE	2369924	\$90.80	2328447	082223	P	JOHNSON TRADITIONAL MIDDLE
29171	COMPLETE PRINTER SOURCE	2369929	\$397.90	2403259	082223	P	BYCK ELEMENTARY SCHOOL
29171	COMPLETE PRINTER SOURCE	2369930	\$104.70	2404122	082223	P	COLERIDGE-TAYLOR
29171	COMPLETE PRINTER SOURCE	2369933	\$340.32	2346595	082223	P	PEACE ACADEMY
29171	COMPLETE PRINTER SOURCE	2369937	\$155.39	2400727	082223	P	COLERIDGE-TAYLOR MONTESSORI
29171	COMPLETE PRINTER SOURCE	2369939	\$59.45	2343556	082223	P	ECE- LOC 720 - MCCLAIN



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29171	COMPLETE PRINTER SOURCE	2369960	\$3.16	2342456	082223	P	STOPHER
29171	COMPLETE PRINTER SOURCE	2369961	\$165.16	2401616	082223	P	MAUPIN ELEM #480
29171	COMPLETE PRINTER SOURCE	2369962	\$38.77	2402474	082223	P	NORTON ELEMENTARY
29171	COMPLETE PRINTER SOURCE	2369964	\$272.80	2343450	082223	P	THOMAS JEFFERSON MIDDLE SCHOOL
29171	COMPLETE PRINTER SOURCE	2370003	\$45.63	2342486	082223	P	BRANDEIS ELEMENTARY
29171	COMPLETE PRINTER SOURCE	2370005	\$51.46	2400382	082223	P	FERN CREEK ELEMENTARY
29171	COMPLETE PRINTER SOURCE	2370008	\$171.95	2341716	082223	P	DUVALLE/DARLENE KING 125
29171	COMPLETE PRINTER SOURCE	2370011	\$120.79	2403906	082223	P	WILDER ELEMENTARY
29171	COMPLETE PRINTER SOURCE	2370013	\$405.47	2328447	082223	P	JOHNSON TRADITIONAL MIDDLE
29171	COMPLETE PRINTER SOURCE	2370014	\$128.62	2400388	082223	P	GREATHOUSE
29171	COMPLETE PRINTER SOURCE	2370016	\$110.05	2401614	082223	P	MAUPIN ELEM #480
29171	COMPLETE PRINTER SOURCE	2370017	\$110.51	2404119	082223	P	COLERIDGE TAYLOR MONTESSORI EL
29171	COMPLETE PRINTER SOURCE	2370018	\$51.78	2340222	082223	P	DUVALLE/LISA PARRY 131
29171	COMPLETE PRINTER SOURCE	2370021	\$15.80	2339891	082223	P	DUVALLE/ ROOM 101
29171	COMPLETE PRINTER SOURCE	2370023	\$31.47	2404397	082223	P	ATHERTON HIGH
29171	COMPLETE PRINTER SOURCE	2370025	\$50.16	2402914	082223	P	VEHICLE MAINTENANCE
29171	COMPLETE PRINTER SOURCE	2370027	\$249.61	2402361	082223	P	COLERIDGE-TAYLOR MONTESSORI
29171	COMPLETE PRINTER SOURCE	2370035	\$116.51	2400491	082223	P	SLAUGHTER ELEMENTARY
29171	COMPLETE PRINTER SOURCE	2370039	\$461.76	2401042	082223	P	THE ACADEMY @ SHAWNEE
29171	COMPLETE PRINTER SOURCE	2370041	\$140.39	2402478	082223	P	NORTON ELEMENTARY
29171	COMPLETE PRINTER SOURCE	2370043	\$63.95	2403432	082223	P	SOUTHERN HIGH SCHOOL
29171	COMPLETE PRINTER SOURCE	2370045	\$444.77	2401607	082223	P	MAUPIN ELEM #480
29171	COMPLETE PRINTER SOURCE	2370053	\$65.69	2404120	082223	P	COLERIDGE-TAYLOR
29171	COMPLETE PRINTER SOURCE	2370054	\$94.34	2400345	082223	P	SCHAFFNER TRADITIONAL
29171	COMPLETE PRINTER SOURCE	2370057	\$29.22	2400847	082223	P	NORTON ELEMENTARY
29171	COMPLETE PRINTER SOURCE	2370059	\$6.12	2342211	082223	P	WHEELER ELEMENTARY SCHOOL
29171	COMPLETE PRINTER SOURCE	2370060	\$8.99	2342808	082223	P	ECH / LORI FRENCH # 122
29171	COMPLETE PRINTER SOURCE	2370063	\$66.29	2345831	082223	P	WILKERSON ELEMENTARY SCHOOL
29171	COMPLETE PRINTER SOURCE	2370136	\$86.42	2404121	082223	P	COLERIDGE-TAYLOR
29171	COMPLETE PRINTER SOURCE	2370138	\$33.40	2342465	082223	P	NORTON COMMONS ELEM/ECH -SHAH -COYNE #142
29171	COMPLETE PRINTER SOURCE	2370142	\$36.36	2400394	082223	P	HAWTHORNE ELEMENTARY



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29171	COMPLETE PRINTER SOURCE	2370164	\$23.82	2342467	082223	P	FARMER ELEMENTARY
29171	COMPLETE PRINTER SOURCE	2370166	\$57.90	2401818	082223	P	PRICE ELEMENTARY
29171	COMPLETE PRINTER SOURCE	2370167	\$28.60	2400492	082223	P	SLAUGHTER ELEMENTARY
29171	COMPLETE PRINTER SOURCE	2370169	\$121.62	2400494	082223	P	COCHRAN 323
29171	COMPLETE PRINTER SOURCE	2370171	\$117.40	2403295	082223	P	COMPUTER EDUCATION SUPPORT
29171	COMPLETE PRINTER SOURCE	2370172	\$94.21	2403085	082223	P	GOLDSMITH
29171	COMPLETE PRINTER SOURCE	2370174	\$111.62	2400535	082223	P	COCHRAN 323
29171	COMPLETE PRINTER SOURCE	2370176	\$33.40	2341670	082223	P	WILKERSON ELEMENTARY SCHOOL
29171	COMPLETE PRINTER SOURCE	2370177	\$34.36	2343551	082223	P	PRP HIGH
29171	COMPLETE PRINTER SOURCE	2370179	\$299.11	2400395	082223	P	FARNSLEY MIDDLE SCHOOL
29171	COMPLETE PRINTER SOURCE	2370181	\$36.94	2341722	082223	P	DUVALLE/ROOM 139
29171	COMPLETE PRINTER SOURCE	2370182	\$9.35	2342460	082223	P	NORTON COMMONS ELEM/ECH -SHAH #140
29171	COMPLETE PRINTER SOURCE	2370184	\$387.37	2400650	082223	P	COCHRANE
29171	COMPLETE PRINTER SOURCE	2370186	\$38.38	2336903	082223	P	STOPHER
29171	COMPLETE PRINTER SOURCE	2370188	\$9.48	2341327	082223	P	DUVALLE/KATY GEARY 115
29171	COMPLETE PRINTER SOURCE	2370204	\$143.57	2401204	082223	P	LAUKHUF ELEMENTARY
29171	COMPLETE PRINTER SOURCE	2370206	\$119.38	2401677	082223	P	LINCOLN
29171	COMPLETE PRINTER SOURCE	2370208	\$124.70	2400389	082223	P	GREATHOUSE
29171	COMPLETE PRINTER SOURCE	2370209	\$290.00	2400844	082223	P	DUPONT MANUAL HIGH SCHOOL
29171	COMPLETE PRINTER SOURCE	2370210	\$115.44	2401326	082223	P	SLAUGHTER ELEMENTARY
29171	COMPLETE PRINTER SOURCE	2370211	\$164.62	2403674	082223	P	THE ACADEMY @ SHAWNEE
29171	COMPLETE PRINTER SOURCE	2370212	\$49.80	2401956	082223	P	PHOENIX
29171	COMPLETE PRINTER SOURCE	2370213	\$62.93	2342197	082223	P	JEFFERSONTOWN HIGH SCHOOL
29171	COMPLETE PRINTER SOURCE	2370214	\$29.45	2400921	082223	P	Goldsmith
29171	COMPLETE PRINTER SOURCE	2370215	\$441.60	2402595	082223	P	RUTHERFORD ELEMENTARY
29171	COMPLETE PRINTER SOURCE	2370216	\$69.35	2402011	082223	P	NORTON ELEMENTARY
29171	COMPLETE PRINTER SOURCE	2370217	\$52.50	2341117	082223	P	FARMER ELEMENTARY
29171	COMPLETE PRINTER SOURCE	2370218	\$51.87	2400805	082223	P	CRUMS LANE
29171	COMPLETE PRINTER SOURCE	2370219	\$40.59	2400343	082223	P	SCHAFFNER TRADITIONAL
29171	COMPLETE PRINTER SOURCE	2370222	\$376.62	2401070	082223	P	FRAYSER ELEMENTARY
29171	COMPLETE PRINTER SOURCE	2370224	\$333.03	2342509	082223	P	GEORGE UNSELD/LAURA SMITH

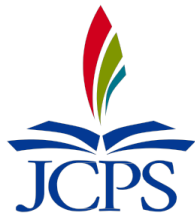


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29171	COMPLETE PRINTER SOURCE	2370228	\$43.97	2401661	082223	P	LINCOLN
29171	COMPLETE PRINTER SOURCE	2370230	\$57.45	2402912	082223	P	DEP
29171	COMPLETE PRINTER SOURCE	2370231	\$291.18	2400283	082223	P	COCHRANE
29171	COMPLETE PRINTER SOURCE	2370234	\$503.22	2343819	082223	P	SMYRNA ELEMENTARY
29171	COMPLETE PRINTER SOURCE	2370241	\$59.45	2343299	082223	P	ECE-038-COPLAN
29171	COMPLETE PRINTER SOURCE	2370243	\$113.90	2342107	082223	P	ROBERTA TULLY ELEMENTARY
29171	COMPLETE PRINTER SOURCE	2370247	\$85.90	2401059	082223	P	LAUKHUF ELEMENTARY
29171	COMPLETE PRINTER SOURCE	2370249	\$385.37	2400920	082223	P	GOLDSMITH
29171	COMPLETE PRINTER SOURCE	2370251	\$220.60	2401038	082223	P	ENGELHARD ELEMENTARY SCHOOL
29171	COMPLETE PRINTER SOURCE	2370252	\$110.20	2400358	082223	P	THE ACADEMY @ SHAWNEE
29171	COMPLETE PRINTER SOURCE	2370255	\$505.55	2402014	082223	P	OLMSTED ACADEMY SOUTH
29171	COMPLETE PRINTER SOURCE	2370256	\$135.00	2400609	082223	P	ECH/ MS. MELODY MILLER, ROOM 19
29171	COMPLETE PRINTER SOURCE	2370259	\$86.88	2402482	082223	P	NORTON ELEMENTARY
29171	COMPLETE PRINTER SOURCE	2370260	\$40.06	2402597	082223	P	GOLDSMITH
29171	COMPLETE PRINTER SOURCE	2370264	\$44.05	2401178	082223	P	LAUKHUF ELEMENTARY
29171	COMPLETE PRINTER SOURCE	2370308	\$173.28	2401290	082223	P	ECH ANDREA GRISBY
29171	COMPLETE PRINTER SOURCE	2370310	\$84.64	2404123	082223	P	COLERIDGE-TAYLOR
29171	COMPLETE PRINTER SOURCE	2370327	\$374.42	2342105	082223	P	GREENWOOD ELEMENTARY
29171	COMPLETE PRINTER SOURCE	2370329	\$90.06	2401606	082223	P	MAUPIN ELEM #480
29171	COMPLETE PRINTER SOURCE	2370330	\$2.54	2343150	082223	P	GRACE JAMES ACADEMY
29171	COMPLETE PRINTER SOURCE	2370331	\$116.87	2401206	082223	P	LAUKHUF ELEMENTARY
29171	COMPLETE PRINTER SOURCE	2370334	\$43.70	2401978	082223	P	PRP HIGH
29171	COMPLETE PRINTER SOURCE	2370336	\$44.11	2403074	082223	P	PUPIL PERSONNEL
29171	COMPLETE PRINTER SOURCE	2371199	\$106.90	2340108	082223	P	KERRICK
29171	COMPLETE PRINTER SOURCE	2371200	\$2,222.37	2402301	082223	P	TRUNNELL ELEMENTARY
29171	COMPLETE PRINTER SOURCE	2371202	\$59.40	2342486	082223	P	BRANDEIS ELEMENTARY
29171	COMPLETE PRINTER SOURCE	2371203	\$3,307.02	2346531	082223	P	HUDSON MIDDLE SCHOOL
29171	COMPLETE PRINTER SOURCE	2371205	\$1,400.58	2342177	082223	P	PRP HIGH
29171	COMPLETE PRINTER SOURCE	2371208	\$290.63	2341280	082223	P	INDIAN TRAIL ELEMENTARY
29171	COMPLETE PRINTER SOURCE	2371211	\$49.31	2341641	082223	P	BRANDEIS ELEMENTARY
29171	COMPLETE PRINTER SOURCE	2371212	\$94.38	2333460	082223	P	SCHAFFNER

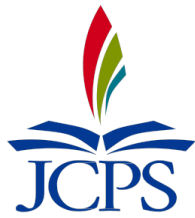


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29171	COMPLETE PRINTER SOURCE	2371215	\$335.66	2342107	082223	P	ROBERTA TULLY ELEMENTARY
29171	COMPLETE PRINTER SOURCE	2371217	\$601.31	2335279	082223	P	BROWN SCHOOL
29171	COMPLETE PRINTER SOURCE	2371220	\$34.88	2341678	082223	P	KERRICK
29171	COMPLETE PRINTER SOURCE	2371223	\$19.89	2341640	082223	P	KAMMERER MIDDLE
29171	COMPLETE PRINTER SOURCE	2371225	\$118.74	2341725	082223	P	ECH MILL CREEK/K.JUDKINS RM 123
29171	COMPLETE PRINTER SOURCE	2371226	\$172.27	2343552	082223	P	CANE RUN ELEMENTARY
29171	COMPLETE PRINTER SOURCE	2371227	\$73.96	2320673	082223	P	ROBERTA TULLY ELEMENTARY
29171	COMPLETE PRINTER SOURCE	2371228	\$55.28	2342142	082223	P	BRANDEIS ELEMENTARY
29171	COMPLETE PRINTER SOURCE	2371229	\$108.40	2342214	082223	P	WILT
29171	COMPLETE PRINTER SOURCE	2371231	\$1,065.95	2342485	082223	P	SCHAFFNER ES
29171	COMPLETE PRINTER SOURCE	2372559	\$1,058.38	2336072	082923	P	CARRITHERS MIDDLE SCHOOL
29171	COMPLETE PRINTER SOURCE	2372561	\$1.41	2322379	082923	P	MAUPIN ELEMENTARY
29171	COMPLETE PRINTER SOURCE	2372563	\$222.50	2340926	082923	P	WILT
29171	COMPLETE PRINTER SOURCE	2372565	\$334.64	2337502	082923	P	BLOOM ELEMENTARY
29171	COMPLETE PRINTER SOURCE	2372566	\$123.44	2341184	082923	P	BRANDEIS ELEMENTARY
29171	COMPLETE PRINTER SOURCE	2372567	\$2,537.82	2342397	082923	P	BRANDEIS ELEMENTARY
29171	COMPLETE PRINTER SOURCE	2372569	\$105.50	2343354	082923	P	ECE-117-UNDERWOOD
29171	COMPLETE PRINTER SOURCE	2372589	\$5.38	2342444	082923	P	FARMER ELEMENTARY
29171	COMPLETE PRINTER SOURCE	2372592	\$683.34	2405307	082923	P	SCHAFFNER TRADITIONAL
29171	COMPLETE PRINTER SOURCE	2372595	\$342.00	2405147	082923	P	SOUTHERN HIGH SCHOOL
29171	COMPLETE PRINTER SOURCE	2372597	\$1,612.90	2346313	082923	P	SCHOOL CULTURE AND CLIMATE
29171	COMPLETE PRINTER SOURCE	2372599	\$234.50	2404115	082923	P	BALLARD HS
29171	COMPLETE PRINTER SOURCE	2372602	\$237.00	2405834	082923	P	BALLARD HIGH SCHOOL
29171	COMPLETE PRINTER SOURCE	2372618	\$65.83	2401322	082923	P	SLAUGHTER ELEMENTARY
29171	COMPLETE PRINTER SOURCE	2372966	\$335.63	2405596	090623	P	WILDER ELEMENTARY
29171	COMPLETE PRINTER SOURCE	2372968	\$119.48	2405202	090623	P	SCHAFFNER ELEMENTARY
29171	COMPLETE PRINTER SOURCE	2372969	\$602.56	2402913	090623	P	ECE - RECORDS - WHERTHEY
29171	COMPLETE PRINTER SOURCE	2372975	\$59.20	2405677	090623	P	WESTERN HIGH SCHOOL
29171	COMPLETE PRINTER SOURCE	2372976	\$82.88	2405671	090623	P	WESTPORT EXPLORE
29171	COMPLETE PRINTER SOURCE	2372977	\$211.32	2403946	090623	P	PRP HIGH
29171	COMPLETE PRINTER SOURCE	2372978	\$60.97	2400900	090623	P	GOLDSMITH



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29171	COMPLETE PRINTER SOURCE	2372980	\$187.23	2402339	090623	P	SENECA
29171	COMPLETE PRINTER SOURCE	2372983	\$25.20	2405117	090623	P	WILDER ELEMENTARY
29171	COMPLETE PRINTER SOURCE	2372985	\$38.48	2400420	090623	P	FARNSLEY MIDDLE SCHOOL
29171	COMPLETE PRINTER SOURCE	2372988	\$109.90	2405835	090623	P	WELLINGTON ELEMENTARY SCHOOL
29171	COMPLETE PRINTER SOURCE	2372991	\$373.96	2403697	090623	P	ECE ASSESSMENT
29171	COMPLETE PRINTER SOURCE	2372994	\$32.96	2405149	090623	P	CROSBY MIDDLE SCHOOL
29171	COMPLETE PRINTER SOURCE	2372996	\$113.76	2405826	090623	P	FERN CREEK HIGH SCHOOL
29171	COMPLETE PRINTER SOURCE	2373002	\$654.74	2406009	090623	P	ALEX R KENNEDY ELEMENTARY
29171	COMPLETE PRINTER SOURCE	2373006	\$49.53	2400386	090623	P	GREATHOUSE
29171	COMPLETE PRINTER SOURCE	2373008	\$33.40	2402600	090623	P	GOLDSMITH
29171	COMPLETE PRINTER SOURCE	2373011	\$89.32	2405221	090623	P	GREATHOUSE
29171	COMPLETE PRINTER SOURCE	2373024	\$45.78	2405824	090623	P	CAMP TAYLOR
29171	COMPLETE PRINTER SOURCE	2373026	\$30.42	2406162	090623	P	CONWAY
29171	COMPLETE PRINTER SOURCE	2373029	\$434.00	2405613	090623	P	MEDORA ELEMENTARY FRC
29171	COMPLETE PRINTER SOURCE	2373033	\$64.14	2401213	090623	P	LAUKHUF ELEMENTARY
29171	COMPLETE PRINTER SOURCE	2373035	\$14.90	2401018	090623	P	HARTSTERN ELEMENTARY
29171	COMPLETE PRINTER SOURCE	2373059	\$183.22	2405611	090623	P	FOSTER TRADITIONAL FRC
29171	COMPLETE PRINTER SOURCE	2373061	\$44.55	2405844	090623	P	HAZELWOOD ELEMENTARY
29171	COMPLETE PRINTER SOURCE	2373065	\$289.88	2403416	090623	P	ACCOUNTING SERVICES - FINANCE SUPPORT CENTE
29171	COMPLETE PRINTER SOURCE	2373069	\$104.22	2400913	090623	P	GOLDSMITH
29171	COMPLETE PRINTER SOURCE	2373072	\$281.40	2405605	090623	P	EASTERN HS
29171	COMPLETE PRINTER SOURCE	2373073	\$623.46	2405142	090623	P	WATTERSON
29171	COMPLETE PRINTER SOURCE	2373076	\$119.79	2402486	090623	P	GOLDSMITH
29171	COMPLETE PRINTER SOURCE	2373079	\$872.50	2405625	090623	P	DOSS HS
29171	COMPLETE PRINTER SOURCE	2373081	\$441.75	2402312	090623	P	RAMSEY MIDDLE
29171	COMPLETE PRINTER SOURCE	2373084	\$82.57	2403435	090623	P	MALE TRADITIONAL HS
29171	COMPLETE PRINTER SOURCE	2373087	\$34.52	2406350	090623	P	VALLEY HIGH SCHOOL
29171	COMPLETE PRINTER SOURCE	2373091	\$564.86	2401010	090623	P	HARTSTERN ELEMENTARY
29171	COMPLETE PRINTER SOURCE	2373104	\$963.28	2406457	090623	P	ECE ASSESSMENT
29171	COMPLETE PRINTER SOURCE	2373106	\$120.00	2400931	090623	P	GOLDSMITH
29171	COMPLETE PRINTER SOURCE	2373107	\$76.88	2400886	090623	P	GOLDSMITH

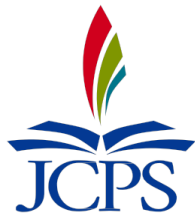


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29171	COMPLETE PRINTER SOURCE	2373109	\$225.66	2405054	090623	P	CARRITHERS MIDDLE SCHOOL
29171	COMPLETE PRINTER SOURCE	2373110	\$164.15	2404235	090623	P	SCHOOL CULTURE & CLIMATE
29171	COMPLETE PRINTER SOURCE	2373111	\$2,110.70	2406228	090623	P	BATES ELEMENTARY
29171	COMPLETE PRINTER SOURCE	2373112	\$19.51	2406160	090623	P	BALLARD HS
29171	COMPLETE PRINTER SOURCE	2373114	\$106.22	2400883	090623	P	GOLDSMITH
29171	COMPLETE PRINTER SOURCE	2373116	\$57.69	2406156	090623	P	GEORGIA CHAFFEE TAPP
29171	COMPLETE PRINTER SOURCE	2373120	\$17.18	2342448	090623	P	ECE @ BINET
29171	COMPLETE PRINTER SOURCE	2373121	\$38.98	2405499	090623	P	GOLDSMITH
29171	COMPLETE PRINTER SOURCE	2373122	\$31.38	2405947	090623	P	KENWOOD ELEMENTARY SCHOOL
29171	COMPLETE PRINTER SOURCE	2373123	\$200.81	2404560	090623	P	BATES ELEMENTARY
29171	COMPLETE PRINTER SOURCE	2373124	\$57.74	2406161	090623	P	CONWAY
29171	COMPLETE PRINTER SOURCE	2373125	\$67.25	2404761	090623	P	WHITNEY YOUNG FRC
29171	COMPLETE PRINTER SOURCE	2373126	\$37.66	2406351	090623	P	MALE TRADITIONAL HS
29171	COMPLETE PRINTER SOURCE	2373127	\$1.88	2402504	090623	P	NORTON ELEMENTARY
29171	COMPLETE PRINTER SOURCE	2373128	\$102.90	2405160	090623	P	SECURITY & INVESTIGATIONS
29171	COMPLETE PRINTER SOURCE	2373129	\$425.65	2400747	090623	P	LUHR ELEMENTARY
29171	COMPLETE PRINTER SOURCE	2373130	\$61.71	2406157	090623	P	BATES ELEMENTARY
29171	COMPLETE PRINTER SOURCE	2373131	\$86.10	2400591	090623	P	COCHRANE
29171	COMPLETE PRINTER SOURCE	2373132	\$38.48	2402483	090623	P	NORTON ELEMENTARY
29171	COMPLETE PRINTER SOURCE	2373133	\$12.66	2322379	090623	P	MAUPIN ELEMENTARY
29171	COMPLETE PRINTER SOURCE	2373135	\$64.60	2406165	090623	P	CARRITHERS MIDDLE SCHOOL
29171	COMPLETE PRINTER SOURCE	2373137	\$159.60	2400927	090623	P	GOLDSMITH
29171	COMPLETE PRINTER SOURCE	2373147	\$91.44	2406028	090623	P	ECH TJ/LISA INGRAM
29171	COMPLETE PRINTER SOURCE	2373148	\$45.56	2406352	090623	P	KENWOOD ELEMENTARY SCHOOL
29171	COMPLETE PRINTER SOURCE	2373149	\$115.44	2405836	090623	P	EISENHOWER
29171	COMPLETE PRINTER SOURCE	2373150	\$18.83	2400151	090623	P	BLAKE ELEMENTARY
29171	COMPLETE PRINTER SOURCE	2373151	\$1,537.85	2400379	090623	P	FAIRDALE ELEMENTARY
29171	COMPLETE PRINTER SOURCE	2373152	\$76.96	2405604	090623	P	EASTERN HS
29171	COMPLETE PRINTER SOURCE	2373153	\$232.20	2403061	090623	P	MINOR DANIELS ACADEMY
29171	COMPLETE PRINTER SOURCE	2373154	\$32.28	2405827	090623	P	VALLEY HIGH SCHOOL
29171	COMPLETE PRINTER SOURCE	2373155	\$173.52	2406167	090623	P	CARRITHERS MIDDLE SCHOOL



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29171	COMPLETE PRINTER SOURCE	2373156	\$22.39	2403905	090623	P	SAC-BROOKLAWN
29171	COMPLETE PRINTER SOURCE	2373157	\$23.45	2404401	090623	P	ATHERTON HIGH
29171	COMPLETE PRINTER SOURCE	2373158	\$31.10	2404977	090623	P	KENWOOD ELEMENTARY SCHOOL
29171	COMPLETE PRINTER SOURCE	2373160	\$35.96	2405837	090623	P	KLONDIKE LANE ELEMENTARY
29171	COMPLETE PRINTER SOURCE	2373161	\$115.87	2343362	090623	P	ECE-102-COPLAN
29171	COMPLETE PRINTER SOURCE	2373162	\$190.22	2403945	090623	P	ECHO TRAIL MIDDLE SCHOOL
29171	COMPLETE PRINTER SOURCE	2373163	\$577.20	2401348	090623	P	WESTPORT MIDDLE SCHOOL
29171	COMPLETE PRINTER SOURCE	2373164	\$6.79	2404399	090623	P	ATHERTON HIGH
29171	COMPLETE PRINTER SOURCE	2373165	\$2,889.83	2402348	090623	P	NEWBURG MIDDLE SCHOOL
29171	COMPLETE PRINTER SOURCE	2373166	\$38.48	2400407	090623	P	FARNSLEY MIDDLE SCHOOL
29171	COMPLETE PRINTER SOURCE	2373167	\$26.40	2405192	090623	P	LAUKHUF ELEMENTARY
29171	COMPLETE PRINTER SOURCE	2373168	\$2.28	2400938	090623	P	GUTERMUTH ELEMENTARY
29171	COMPLETE PRINTER SOURCE	2373169	\$101.18	2406355	090623	P	WILKERSON ELEMENTARY SCHOOL
29171	COMPLETE PRINTER SOURCE	2373170	\$159.02	2400922	090623	P	GOLDSMITH
29171	COMPLETE PRINTER SOURCE	2373171	\$39.89	2401038	090623	P	ENGELHARD ELEMENTARY SCHOOL
29171	COMPLETE PRINTER SOURCE	2373173	\$9.33	2403687	090623	P	HAZELWOOD ELEMENTARY
29171	COMPLETE PRINTER SOURCE	2373174	\$527.72	2405718	090623	P	TRUNNELL ELEMENTARY
29171	COMPLETE PRINTER SOURCE	2373177	\$719.16	2405057	090623	P	WESTERN HIGH SCHOOL
29171	COMPLETE PRINTER SOURCE	2373179	\$25.61	2405021	090623	P	SHACKLETTE ELEMENTARY
29171	COMPLETE PRINTER SOURCE	2373180	\$8.07	2400365	090623	P	BATES ELEMENTARY
29171	COMPLETE PRINTER SOURCE	2373181	\$38.48	2403381	090623	P	FARNSLEY MIDDLE SCHOOL
29171	COMPLETE PRINTER SOURCE	2373183	\$244.50	2403463	090623	P	CERTIFIED PERSONNEL
29171	COMPLETE PRINTER SOURCE	2373184	\$23.90	2404540	090623	P	FERN CREEK HIGH SCHOOL
29171	COMPLETE PRINTER SOURCE	2373187	\$107.60	2344111	090623	P	CULTURE AND CLIMATE/SEL
29171	COMPLETE PRINTER SOURCE	2373188	\$44.86	2404126	090623	P	ECHO TRAIL MIDDLE SCHOOL
29171	COMPLETE PRINTER SOURCE	2373190	\$58.58	2405853	090623	P	RUTHERFORD ELEMENTARY
29171	COMPLETE PRINTER SOURCE	2373192	\$32.38	2405022	090623	P	SHACKLETTE ELEMENTARY
29171	COMPLETE PRINTER SOURCE	2373193	\$38.48	2402565	090623	P	MIDDLETOWN ELEMENTARY SCHOOL
29171	COMPLETE PRINTER SOURCE	2373195	\$90.50	2405190	090623	P	KERRICK
29171	COMPLETE PRINTER SOURCE	2373196	\$184.89	2405838	090623	P	STUART ACA
29171	COMPLETE PRINTER SOURCE	2373198	\$64.11	2403604	090623	P	MINOR DANIELS ACADEMY

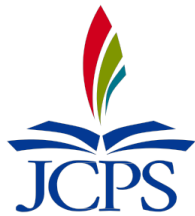


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29171	COMPLETE PRINTER SOURCE	2373200	\$795.80	2404708	090623	P	CRUMS LANE
29171	COMPLETE PRINTER SOURCE	2373201	\$40.35	2404684	090623	P	LAUKHUF ELEMENTARY
29171	COMPLETE PRINTER SOURCE	2373204	\$26.97	2346594	090623	P	CULTURE AND CLIMATE - U OF L SHELBY CAMPUS
29171	COMPLETE PRINTER SOURCE	2373206	\$195.17	2400912	090623	P	GOLDSMITH
29171	COMPLETE PRINTER SOURCE	2373207	\$114.28	2400928	090623	P	GOLDSMITH
29171	COMPLETE PRINTER SOURCE	2373209	\$251.23	2404154	090623	P	SAC-WESTERN DAY
29171	COMPLETE PRINTER SOURCE	2373210	\$159.16	2405159	090623	P	PATHFINDER SCHOOL OF INNOVATION
29171	COMPLETE PRINTER SOURCE	2373212	\$759.21	2404942	090623	P	FARNSLEY MIDDLE SCHOOL
29171	COMPLETE PRINTER SOURCE	2373213	\$12.53	2400642	090623	P	WAGGENER
29171	COMPLETE PRINTER SOURCE	2373219	\$167.28	2405622	090623	P	FARNSLEY MIDDLE SCHOOL
29171	COMPLETE PRINTER SOURCE	2373222	\$816.00	2406233	090623	P	EISENHOWER
29171	COMPLETE PRINTER SOURCE	2373223	\$1,968.80	2400383	090623	P	-FERN CREEK ELEMENTARY
29171	COMPLETE PRINTER SOURCE	2373224	\$116.18	2405048	090623	P	CAMP TAYLOR
29171	COMPLETE PRINTER SOURCE	2373225	\$162.90	2404492	090623	P	NEWBURG MIDDLE SCHOOL
29171	COMPLETE PRINTER SOURCE	2373227	\$47.14	2405606	090623	P	CHENOWETH ELEMENTARY
29171	COMPLETE PRINTER SOURCE	2373228	\$98.44	2403594	090623	P	PRICE ELEMENTARY
29171	COMPLETE PRINTER SOURCE	2373229	\$170.42	2400910	090623	P	GOLDSMITH
29171	COMPLETE PRINTER SOURCE	2373231	\$39.79	2404122	090623	P	COLERIDGE-TAYLOR
29171	COMPLETE PRINTER SOURCE	2373232	\$69.07	2404868	090623	P	NORTON ELEMENTARY
29171	COMPLETE PRINTER SOURCE	2373234	\$120.43	2400929	090623	P	GOLDSMITH
29171	COMPLETE PRINTER SOURCE	2373235	\$113.91	2404951	090623	P	MINOR DANIELS ACADEMY
29171	COMPLETE PRINTER SOURCE	2373236	\$47.77	2403950	090623	P	SENECA
29171	COMPLETE PRINTER SOURCE	2373248	\$234.10	2404791	090623	P	ADULT EDUCATION
29171	COMPLETE PRINTER SOURCE	2373249	\$79.19	2405921	090623	P	LAYNE ELEMENTARY
29171	COMPLETE PRINTER SOURCE	2373251	\$50.77	2405820	090623	P	CROSBY MIDDLE SCHOOL
29171	COMPLETE PRINTER SOURCE	2373252	\$23.68	2403754	090623	P	RISK MGMT./BENEFITS
29171	COMPLETE PRINTER SOURCE	2373254	\$38.48	2402481	090623	P	NORTON ELEMENTARY
29171	COMPLETE PRINTER SOURCE	2373255	\$13.45	2400750	090623	P	LUHR ELEMENTARY
29171	COMPLETE PRINTER SOURCE	2373257	\$2.35	2404398	090623	P	ATHERTON HIGH
29171	COMPLETE PRINTER SOURCE	2373258	\$119.04	2405144	090623	P	FAIRDALE ELEMENTARY
29171	COMPLETE PRINTER SOURCE	2373259	\$47.38	2405226	090623	P	HITE ELEMENTARY



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29171	COMPLETE PRINTER SOURCE	2373260	\$46.10	2405954	090623	P	CONWAY
29171	COMPLETE PRINTER SOURCE	2373262	\$34.36	2403913	090623	P	JEFFERSONTOWN HIGH SCHOOL
29171	COMPLETE PRINTER SOURCE	2373264	\$154.75	2400926	090623	P	GOLDSMITH
29171	COMPLETE PRINTER SOURCE	2373269	\$13.87	2406159	090623	P	BALLARD HS
29171	COMPLETE PRINTER SOURCE	2373314	\$194.40	2405618	090623	P	J.B. ATKINSON ACADEMY
29171	COMPLETE PRINTER SOURCE	2373315	\$174.06	2401018	090623	P	HARTSTERN ELEMENTARY
29171	COMPLETE PRINTER SOURCE	2373316	\$154.13	2400925	090623	P	GOLDSMITH
29171	COMPLETE PRINTER SOURCE	2373317	\$30.86	2403072	090623	P	GOLDSMITH
29171	COMPLETE PRINTER SOURCE	2373319	\$17.18	2404707	090623	P	CHENOWETH ELEMENTARY
29171	COMPLETE PRINTER SOURCE	2373320	\$145.10	2400930	090623	P	GOLDSMITH
29171	COMPLETE PRINTER SOURCE	2373321	\$51.54	2400333	090623	P	ECHO TRAIL MIDDLE SCHOOL
29171	COMPLETE PRINTER SOURCE	2373322	\$330.64	2404186	090623	P	THOMAS JEFFERSON MIDDLE SCHOOL
29171	COMPLETE PRINTER SOURCE	2373324	\$76.96	2404470	090623	P	ATHERTON HIGH
29171	COMPLETE PRINTER SOURCE	2373325	\$238.40	2404515	090623	P	DIXIE ELEMENTARY SCHOOL
29171	COMPLETE PRINTER SOURCE	2373326	\$38.48	2400771	090623	P	CORAL RIDGE ELEMENTARY
29171	COMPLETE PRINTER SOURCE	2373387	\$68.67	2405825	090623	P	FAIRDALE ELEMENTARY
29171	COMPLETE PRINTER SOURCE	2373390	\$92.10	2400880	090623	P	GOLDSMITH
29171	COMPLETE PRINTER SOURCE	2373393	\$6.79	2403563	090623	P	HAZELWOOD ELEMENTARY
29171	COMPLETE PRINTER SOURCE	2373396	\$447.75	2402050	090623	P	PRICE ELEMENTARY
29171	COMPLETE PRINTER SOURCE	2373403	\$38.48	2402017	090623	P	SHACKLETTE/NEVITT
29171	COMPLETE PRINTER SOURCE	2373405	\$202.55	2401994	090623	P	MALE TRADITIONAL HS
29171	COMPLETE PRINTER SOURCE	2373408	\$1,632.00	2405303	090623	P	KLONDIKE LANE ELEMENTARY
29171	COMPLETE PRINTER SOURCE	2373411	\$19.25	2405833	090623	P	BALLARD HIGH SCHOOL
29171	COMPLETE PRINTER SOURCE	2373414	\$38.48	2400419	090623	P	FARNSLEY MIDDLE SCHOOL
29171	COMPLETE PRINTER SOURCE	2373417	\$83.20	2405146	090623	P	SOUTHERN HIGH SCHOOL
29171	COMPLETE PRINTER SOURCE	2373421	\$390.76	2404912	090623	P	VALLEY HIGH SCHOOL
29171	COMPLETE PRINTER SOURCE	2373424	\$38.48	2403449	090623	P	BLOOM ELEMENTARY
29171	COMPLETE PRINTER SOURCE	2373427	\$77.95	2405623	090623	P	DOSS HS
29171	COMPLETE PRINTER SOURCE	2373429	\$137.92	2400267	090623	P	RAMSEY/219
29171	COMPLETE PRINTER SOURCE	2373433	\$82.58	2405039	090623	P	ESL DEPARTMENT
29171	COMPLETE PRINTER SOURCE	2373435	\$60.96	2405000	090623	P	MEDORA ELEMENTARY

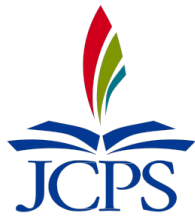


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29171	COMPLETE PRINTER SOURCE	2373438	\$262.22	2402045	090623	P	MALE TRADITIONAL HS
29171	COMPLETE PRINTER SOURCE	2373441	\$75.24	2405109	090623	P	MILLCREEK LEADERSHIP
29171	COMPLETE PRINTER SOURCE	2373443	\$78.76	2342109	090623	P	OKOLONA ELEMENTARY
29171	COMPLETE PRINTER SOURCE	2373447	\$38.48	2402480	090623	P	NORTON ELEMENTARY
29171	COMPLETE PRINTER SOURCE	2373452	\$10.76	2345774	090623	P	SCHOOL OF CULTURE & CLIMATE
29171	COMPLETE PRINTER SOURCE	2373466	\$78.18	2404053	090623	P	DUVALLE/MELISSA SPONEL
29171	COMPLETE PRINTER SOURCE	2373468	\$25.35	2405607	090623	P	FARNSLEY MIDDLE SCHOOL
29171	COMPLETE PRINTER SOURCE	2373470	\$180.51	2402467	090623	P	GOLDSMITH
29171	COMPLETE PRINTER SOURCE	2373474	\$116.08	2405047	090623	P	CAMP TAYLOR
29171	COMPLETE PRINTER SOURCE	2373479	\$395.73	2401016	090623	P	HARTSTERN ELEMENTARY
29171	COMPLETE PRINTER SOURCE	2373484	\$55.20	2404309	090623	P	FOSTER TRADITIONAL ACADEMY FRC
29171	COMPLETE PRINTER SOURCE	2373486	\$106.90	2405055	090623	P	ATKINSON ACADEMY
29171	COMPLETE PRINTER SOURCE	2373488	\$726.30	2403397	090623	P	LUHR ELEMENTARY
29171	COMPLETE PRINTER SOURCE	2373490	\$408.30	2404337	090623	P	SENECA
29171	COMPLETE PRINTER SOURCE	2373492	\$47.59	2405396	090623	P	GENERAL COUNSEL
29171	COMPLETE PRINTER SOURCE	2373493	\$155.42	2402284	090623	P	GOLDSMITH
29171	COMPLETE PRINTER SOURCE	2373496	\$55.76	2402005	090623	P	MALE TRADITIONAL HS
29171	COMPLETE PRINTER SOURCE	2373498	\$71.48	2405549	090623	P	ENGLISH AS SECOND LANGUAGE
29171	COMPLETE PRINTER SOURCE	2373505	\$8.07	2400941	090623	P	LAUKHUF ELEMENTARY
29171	COMPLETE PRINTER SOURCE	2373509	\$57.84	2401194	090623	P	LAUKHUF ELEMENTARY
29171	COMPLETE PRINTER SOURCE	2373510	\$75.98	2400895	090623	P	GOLDSMITH
29171	COMPLETE PRINTER SOURCE	2373513	\$94.64	2400903	090623	P	GOLDSMITH
29171	COMPLETE PRINTER SOURCE	2373514	\$295.90	2404993	090623	P	MARION C. MOORE
29171	COMPLETE PRINTER SOURCE	2373516	\$48.38	2403455	090623	P	ECHO TRAIL MIDDLE SCHOOL
29171	COMPLETE PRINTER SOURCE	2373518	\$47.36	2405621	090623	P	FARNSLEY MIDDLE SCHOOL
29171	COMPLETE PRINTER SOURCE	2373520	\$35.76	2404125	090623	P	ECHO TRAIL MIDDLE SCHOOL
29171	COMPLETE PRINTER SOURCE	2373522	\$156.56	2405053	090623	P	BROWN SCHOOL
29171	COMPLETE PRINTER SOURCE	2373524	\$71.10	2405193	090623	P	PRP HIGH
29171	COMPLETE PRINTER SOURCE	2373525	\$3.08	2405048	090623	P	CAMP TAYLOR
29171	COMPLETE PRINTER SOURCE	2373528	\$224.69	2403411	090623	P	MARION C. MOORE
29171	COMPLETE PRINTER SOURCE	2373531	\$109.22	2400896	090623	P	GOLDSMITH

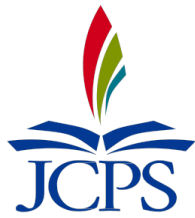


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29171	COMPLETE PRINTER SOURCE	2373535	\$144.60	2400901	090623	P	GOLDSMITH
29171	COMPLETE PRINTER SOURCE	2373788	\$255.57	2337981	090623	P	SAC-DUPONT
29171	COMPLETE PRINTER SOURCE	2373789	\$38.38	2338794	090623	P	SAC-KMI
29171	COMPLETE PRINTER SOURCE	2374151	\$379.63	2343084	090623	P	HUDSON MIDDLE SCHOOL
29171	COMPLETE PRINTER SOURCE	2374154	\$190.85	2346969	090623	P	SCIENCE WAREHOUSE
29171	COMPLETE PRINTER SOURCE	2374156	\$857.80	2400371	090623	P	CANE RUN ELEMENTARY
29171	COMPLETE PRINTER SOURCE	2374159	\$287.20	2344899	090623	P	SCIENCE WAREHOUSE
29171	COMPLETE PRINTER SOURCE	2374162	\$7.62	2343493	090623	P	CANE RUN ELEMENTARY
29171	COMPLETE PRINTER SOURCE	2374164	\$9.94	2342817	090623	P	ECH/ RENATA/ REEDA, ROOM 127
29171	COMPLETE PRINTER SOURCE	2374169	\$50.12	2401565	090623	P	SCHAFFNER ELEMENTARY
29171	COMPLETE PRINTER SOURCE	2374172	\$23.10	2400442	090623	P	SCHAFFNER TRADITIONAL
29171	COMPLETE PRINTER SOURCE	2374175	\$51.46	2341644	090623	P	WILDER ELEMENTARY
29171	COMPLETE PRINTER SOURCE	2374180	\$1,160.84	2339304	090623	P	TITLE 1 ADMIN/SUMMER BACKPACK 2023
29171	COMPLETE PRINTER SOURCE	2374181	\$158.32	2400528	090623	P	COCHRAN 323
29171	COMPLETE PRINTER SOURCE	2374183	\$42.95	2400244	090623	P	JACOB ELEMENTARY
29171	COMPLETE PRINTER SOURCE	2374185	\$3,135.31	2334327	090623	P	SMYRNA ELEMENTARY
29171	COMPLETE PRINTER SOURCE	2374186	\$298.11	2334294	090623	P	OLMSTED ACADEMY SOUTH
29171	COMPLETE PRINTER SOURCE	2374187	\$128.32	2400682	090623	P	COCHRAN ELEMENTARY SCHOOL
29171	COMPLETE PRINTER SOURCE	2374188	\$2,710.05	2341286	090623	P	SCHAFFNER ELEMENTARY
29171	COMPLETE PRINTER SOURCE	2374191	\$46.89	2400247	090623	P	JACOB ELEMENTARY
29171	COMPLETE PRINTER SOURCE	2374194	\$47.68	2343553	090623	P	CANE RUN ELEMENTARY
29171	COMPLETE PRINTER SOURCE	2374197	\$32.80	2342410	090623	P	PAD, MESSAGE & POST-IT (WAREHOUSE & INSTRUCT
29171	COMPLETE PRINTER SOURCE	2374201	\$58.25	2333010	090623	P	FINANCIAL SVCS - 4TH FLR - VAN
29171	COMPLETE PRINTER SOURCE	2375110	\$1,904.29	2400759	090623	P	STONESTREET ELEMENTARY
29171	COMPLETE PRINTER SOURCE	2375111	-\$45.00	2406228	090623	P	BATES ELEMENTARY
29171	COMPLETE PRINTER SOURCE	2375112	-\$186.97	2406228	090623	P	BATES ELEMENTARY
29171	COMPLETE PRINTER SOURCE	2375113	-\$45.00	2406228	090623	P	BATES ELEMENTARY
29171	COMPLETE PRINTER SOURCE	2375114	-\$15.00	2406228	090623	P	BATES ELEMENTARY
29171	COMPLETE PRINTER SOURCE	2375115	-\$63.74	2406228	090623	P	BATES ELEMENTARY
29171	COMPLETE PRINTER SOURCE	2375116	-\$254.96	2406228	090623	P	BATES ELEMENTARY
29171	COMPLETE PRINTER SOURCE	2376398	\$5,131.63	2345744	091223	P	MCFERRAN PREP ACADEMY



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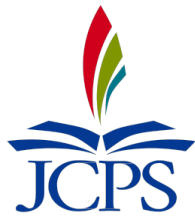
<u>Vendor #</u>	<u>Vendor Name</u>	<u>Invoice #</u>	<u>Invoice Total</u>	<u>PO #</u>	<u>Warrant #</u>	<u>Status</u>	<u>Description</u>
29171	COMPLETE PRINTER SOURCE	2376401	\$2,100.60	2403670	091223	P	CENTRAL HIGH SCHOOL
29171	COMPLETE PRINTER SOURCE	2376404	\$1,976.82	2345298	091223	P	JEFFERSONTOWN ELEMENTARY SCHOOL
29171	COMPLETE PRINTER SOURCE	2376407	\$1,122.40	2401490	091223	P	MCFERRAN PREP ACADEMY
29171	COMPLETE PRINTER SOURCE	2376410	\$1,102.39	2400365	091223	P	BATES ELEMENTARY
29171	COMPLETE PRINTER SOURCE	2376413	\$959.44	2403938	091223	P	PRP HIGH
29171	COMPLETE PRINTER SOURCE	2376418	\$955.78	2400657	091223	P	WAGGENER
29171	COMPLETE PRINTER SOURCE	2376420	\$953.64	2403063	091223	P	WAGGENER
29171	COMPLETE PRINTER SOURCE	2376421	\$945.98	2345346	091223	P	SANDERS ELEMENTARY
29171	COMPLETE PRINTER SOURCE	2376422	\$910.95	2402596	091223	P	OLMSTED ACADEMY NORTH
29171	COMPLETE PRINTER SOURCE	2376423	\$904.74	2404095	091223	P	MINORS LANE ES
29171	COMPLETE PRINTER SOURCE	2376426	\$879.03	2400435	091223	P	CHENOWETH ELEMENTARY
29171	COMPLETE PRINTER SOURCE	2376427	\$822.43	2400150	091223	P	BLAKE ELEMENTARY
29171	COMPLETE PRINTER SOURCE	2376428	\$700.44	2400832	091223	P	DOSS HIGHSCHOOL
29171	COMPLETE PRINTER SOURCE	2376429	\$631.84	2339304	091223	P	TITLE 1 ADMIN/SUMMER BACKPACK 2023
29171	COMPLETE PRINTER SOURCE	2376430	\$616.67	2401051	091223	P	FRAYSER ELEMENTARY
29171	COMPLETE PRINTER SOURCE	2376432	\$535.65	2401696	091223	P	COCHRANE
29171	COMPLETE PRINTER SOURCE	2376434	\$527.01	2400151	091223	P	BLAKE ELEMENTARY
29171	COMPLETE PRINTER SOURCE	2376436	\$519.69	2404661	091223	P	NEWBURG MIDDLE SCHOOL
29171	COMPLETE PRINTER SOURCE	2376437	\$495.17	2400418	091223	P	FARNSLEY MIDDLE SCHOOL
29171	COMPLETE PRINTER SOURCE	2376438	\$458.53	2401689	091223	P	MARION C. MOORE
29171	COMPLETE PRINTER SOURCE	2376440	\$446.49	2402861	091223	P	LASSITER MIDDLE
29171	COMPLETE PRINTER SOURCE	2376442	\$445.83	2403584	091223	P	BOWEN ELEMENTARY
29171	COMPLETE PRINTER SOURCE	2376443	\$445.48	2400417	091223	P	FARNSLEY MIDDLE SCHOOL
29171	COMPLETE PRINTER SOURCE	2376445	\$432.33	2401687	091223	P	MARION C. MOORE
29171	COMPLETE PRINTER SOURCE	2376448	\$409.70	2342109	091223	P	OKOLONA ELEMENTARY
29171	COMPLETE PRINTER SOURCE	2376454	\$384.80	2342133	091223	P	FAIRDALE HIGH
29171	COMPLETE PRINTER SOURCE	2376455	\$365.18	2338099	091223	P	TITLE I ADMIN./ ORDER/SUMMER B
29171	COMPLETE PRINTER SOURCE	2376457	\$344.89	2401077	091223	P	FRAYSER ELEMENTARY
29171	COMPLETE PRINTER SOURCE	2376460	\$333.47	2345236	091223	P	INDIAN TRAIL ELEMENTARY
29171	COMPLETE PRINTER SOURCE	2376467	\$318.50	2401327	091223	P	STUART ACA
29171	COMPLETE PRINTER SOURCE	2376470	\$303.78	2336467	091223	P	ST. MATTHEWS ELEM



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29171	COMPLETE PRINTER SOURCE	2376484	\$297.00	2404821	091223	P	AUDUBON TRADITIONAL ELEMENTARY
29171	COMPLETE PRINTER SOURCE	2376501	\$295.28	2401376	091223	P	LINCOLN
29171	COMPLETE PRINTER SOURCE	2376504	\$270.20	2404514	091223	P	DIXIE ELEMENTARY
29171	COMPLETE PRINTER SOURCE	2376507	\$267.64	2401615	091223	P	MAUPIN ELEM #480
29171	COMPLETE PRINTER SOURCE	2376509	\$266.40	2400749	091223	P	LUHR ELEMENTARY
29171	COMPLETE PRINTER SOURCE	2376510	\$260.92	2400397	091223	P	FARNSLEY MIDDLE SCHOOL
29171	COMPLETE PRINTER SOURCE	2376511	\$252.00	2400408	091223	P	FARNSLEY MIDDLE SCHOOL
29171	COMPLETE PRINTER SOURCE	2376512	\$249.33	2402360	091223	P	DUNN ELEMENTARY
29171	COMPLETE PRINTER SOURCE	2376514	\$248.03	2401094	091223	P	WELLINGTON ELEMENTARY SCHOOL
29171	COMPLETE PRINTER SOURCE	2376515	\$242.48	2401620	091223	P	MAUPIN ELEM #480
29171	COMPLETE PRINTER SOURCE	2376516	\$239.23	2400763	091223	P	CONWAY MIDDLE SCHOOL
29171	COMPLETE PRINTER SOURCE	2376517	\$233.16	2401608	091223	P	MAUPIN ELEM #480
29171	COMPLETE PRINTER SOURCE	2376519	\$225.80	2401245	091223	P	LAYNE ELEMENTARY
29171	COMPLETE PRINTER SOURCE	2376520	\$224.20	2403436	091223	P	LIBRARY TECHNICAL SERVICES
29171	COMPLETE PRINTER SOURCE	2376521	\$223.62	2342206	091223	P	CHANCEY ELEMENTARY
29171	COMPLETE PRINTER SOURCE	2376522	\$222.85	2401813	091223	P	WELLINGTON ELEMENTARY SCHOOL
29171	COMPLETE PRINTER SOURCE	2376523	\$222.48	2345670	091223	P	ECHO TRAIL MIDDLE SCHOOL
29171	COMPLETE PRINTER SOURCE	2376524	\$221.80	2404063	091223	P	SAC-ST JOSEPH
29171	COMPLETE PRINTER SOURCE	2376525	\$220.88	2401612	091223	P	MAUPIN ELEM #480
29171	COMPLETE PRINTER SOURCE	2376526	\$219.09	2344838	091223	P	FAIRDALE HIGH
29171	COMPLETE PRINTER SOURCE	2376528	\$218.19	2401907	091223	P	MARION C. MOORE
29171	COMPLETE PRINTER SOURCE	2376530	\$212.57	2404472	091223	P	ATHERTON HIGH
29171	COMPLETE PRINTER SOURCE	2376531	\$210.83	2400405	091223	P	FARNSLEY MIDDLE SCHOOL
29171	COMPLETE PRINTER SOURCE	2376533	\$205.18	2400314	091223	P	JCTMS
29171	COMPLETE PRINTER SOURCE	2376535	\$205.06	2400399	091223	P	FARNSLEY MIDDLE SCHOOL
29171	COMPLETE PRINTER SOURCE	2376536	\$199.52	2400409	091223	P	FARNSLEY MIDDLE SCHOOL
29171	COMPLETE PRINTER SOURCE	2376537	\$188.32	2404396	091223	P	ATHERTON HIGH
29171	COMPLETE PRINTER SOURCE	2376538	\$178.28	2400384	091223	P	FERN CREEK ELEMENTARY
29171	COMPLETE PRINTER SOURCE	2376540	\$176.70	2403179	091223	P	NEWBURG MIDDLE SCHOOL
29171	COMPLETE PRINTER SOURCE	2376541	\$175.52	2404158	091223	P	NORTON ELEMENTARY
29171	COMPLETE PRINTER SOURCE	2376544	\$174.80	2403893	091223	P	PHOENIX



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29171	COMPLETE PRINTER SOURCE	2376546	\$173.85	2400013	091223	P	WILDER ELEMENTARY
29171	COMPLETE PRINTER SOURCE	2376548	\$168.81	2401706	091223	P	LOWE ELEMENTARY
29171	COMPLETE PRINTER SOURCE	2376550	\$164.94	2401621	091223	P	MAUPIN ELEM #480
29171	COMPLETE PRINTER SOURCE	2376552	\$162.00	2400393	091223	P	HAWTHORNE ELEMENTARY
29171	COMPLETE PRINTER SOURCE	2376555	\$161.74	2401619	091223	P	MAUPIN ELEM #480
29171	COMPLETE PRINTER SOURCE	2376561	\$161.40	2345177	091223	P	KING/OFFICE
29171	COMPLETE PRINTER SOURCE	2376564	\$160.89	2336217	091223	P	GREATHOUSE/SHRYOCK
29171	COMPLETE PRINTER SOURCE	2376567	\$160.36	2401611	091223	P	MAUPIN ELEM #480
29171	COMPLETE PRINTER SOURCE	2376569	\$159.35	2401610	091223	P	MAUPIN ELEM.#480
29171	COMPLETE PRINTER SOURCE	2376571	\$158.22	2400400	091223	P	FARNSLEY MIDDLE SCHOOL
29171	COMPLETE PRINTER SOURCE	2376576	\$150.36	2403752	091223	P	HAZELWOOD ELEMENTARY
29171	COMPLETE PRINTER SOURCE	2376578	\$146.92	2401249	091223	P	WILDER ELEMENTARY
29171	COMPLETE PRINTER SOURCE	2376579	\$146.87	2400391	091223	P	HAWTHORNE ELEMENTARY
29171	COMPLETE PRINTER SOURCE	2376583	\$146.45	2342136	091223	P	FAIRDALE HIGH
29171	COMPLETE PRINTER SOURCE	2376584	\$144.00	2401053	091223	P	FRAYSER ELEMENTARY
29171	COMPLETE PRINTER SOURCE	2376587	\$143.82	2401002	091223	P	GUTERMUTH ELEMENTARY
29171	COMPLETE PRINTER SOURCE	2376591	\$140.28	2404401	091223	P	ATHERTON HIGH
29171	COMPLETE PRINTER SOURCE	2376604	\$138.66	2400356	091223	P	CORAL RIDGE ELEMENTARY
29171	COMPLETE PRINTER SOURCE	2376613	\$138.18	2404471	091223	P	ATHERTON HIGH
29171	COMPLETE PRINTER SOURCE	2376616	\$137.57	2400315	091223	P	JCTMS
29171	COMPLETE PRINTER SOURCE	2376618	\$134.93	2401000	091223	P	GUTERMUTH ELEMENTARY
29171	COMPLETE PRINTER SOURCE	2376622	\$134.21	2403563	091223	P	HAZELWOOD ELEMENTARY
29171	COMPLETE PRINTER SOURCE	2376624	\$132.89	2400398	091223	P	FARNSLEY MIDDLE SCHOOL
29171	COMPLETE PRINTER SOURCE	2376645	\$132.32	2400892	091223	P	EISENHOWER
29171	COMPLETE PRINTER SOURCE	2376648	\$129.60	2400411	091223	P	FARNSLEY MIDDLE SCHOOL
29171	COMPLETE PRINTER SOURCE	2376650	\$129.28	2402530	091223	P	MIDDLETOWN ELEMENTARY SCHOOL
29171	COMPLETE PRINTER SOURCE	2376654	\$124.02	2401022	091223	P	FIELD ELEMENTARY SCHOOL
29171	COMPLETE PRINTER SOURCE	2376658	\$123.95	2401033	091223	P	FIELD ELEMENTARY SCHOOL
29171	COMPLETE PRINTER SOURCE	2376690	\$123.08	2402564	091223	P	MIDDLETOWN ELEMENTARY SCHOOL
29171	COMPLETE PRINTER SOURCE	2376697	\$118.84	2403096	091223	P	COLERIDGE-TAYLOR
29171	COMPLETE PRINTER SOURCE	2376701	\$118.47	2341640	091223	P	KAMMERER MIDDLE



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29171	COMPLETE PRINTER SOURCE	2376702	\$117.78	2401078	091223	P	STUART ACA
29171	COMPLETE PRINTER SOURCE	2376704	\$117.25	2403433	091223	P	ST. MATTHEWS ELEM
29171	COMPLETE PRINTER SOURCE	2376706	\$115.83	2402541	091223	P	LOWE ELEMENTARY SCHOOL
29171	COMPLETE PRINTER SOURCE	2376709	\$115.62	2401004	091223	P	GUTERMUTH ELEMENTARY
29171	COMPLETE PRINTER SOURCE	2376710	\$115.37	2401566	091223	P	SCHAFFNER ELEMENTARY
29171	COMPLETE PRINTER SOURCE	2376712	\$115.12	2402503	091223	P	NORTON ELEMENTARY
29171	COMPLETE PRINTER SOURCE	2376714	\$114.45	2404718	091223	P	TRUNNELL ELEMENTARY
29171	COMPLETE PRINTER SOURCE	2376715	\$113.51	2401707	091223	P	LOWE ELEMENTARY
29171	COMPLETE PRINTER SOURCE	2376716	\$112.85	2402476	091223	P	NORTON ELEMENTARY
29171	COMPLETE PRINTER SOURCE	2376721	\$112.66	2403663	091223	P	HAZELWOOD ELEMENTARY
29171	COMPLETE PRINTER SOURCE	2376726	\$112.15	2334661	091223	P	BRECKINRIDGE FRANKLIN ELEMENTA
29171	COMPLETE PRINTER SOURCE	2376729	\$111.76	2402276	091223	P	WILDER ELEMENTARY
29171	COMPLETE PRINTER SOURCE	2376731	\$111.59	2401613	091223	P	MAUPIN ELEM #480
29171	COMPLETE PRINTER SOURCE	2376733	\$110.85	2400407	091223	P	FARNSLEY MIDDLE SCHOOL
29171	COMPLETE PRINTER SOURCE	2376736	\$110.71	2404395	091223	P	ATHERTON HIGH
29171	COMPLETE PRINTER SOURCE	2376740	\$110.60	2404118	091223	P	CANE RUN ELEMENTARY
29171	COMPLETE PRINTER SOURCE	2376742	\$109.13	2403799	091223	P	HAZELWOOD ELEMENTARY
29171	COMPLETE PRINTER SOURCE	2376743	\$108.94	2400288	091223	P	JCTMS
29171	COMPLETE PRINTER SOURCE	2376744	\$108.72	2403381	091223	P	FARNSLEY MIDDLE SCHOOL
29171	COMPLETE PRINTER SOURCE	2376746	\$106.02	2401035	091223	P	FIELD ELEMENTARY SCHOOL
29171	COMPLETE PRINTER SOURCE	2376748	\$105.38	2400304	091223	P	JCTMS
29171	COMPLETE PRINTER SOURCE	2376750	\$104.79	2402275	091223	P	WILDER ELEMENTARY
29171	COMPLETE PRINTER SOURCE	2376752	\$103.93	2341280	091223	P	INDIAN TRAIL ELEMENTARY
29171	COMPLETE PRINTER SOURCE	2376754	\$103.47	2403685	091223	P	HAZELWOOD ELEMENTARY
29171	COMPLETE PRINTER SOURCE	2376756	\$103.09	2401605	091223	P	MAUPIN ELEM #480
29171	COMPLETE PRINTER SOURCE	2376759	\$102.54	2402660	091223	P	NORTON ELEMENTARY
29171	COMPLETE PRINTER SOURCE	2376761	\$101.51	2400306	091223	P	JCTMS
29171	COMPLETE PRINTER SOURCE	2376763	\$101.37	2402120	091223	P	SHACKLETTE/MAYER
29171	COMPLETE PRINTER SOURCE	2376764	\$99.13	2402506	091223	P	NORTON ELEMENTARY
29171	COMPLETE PRINTER SOURCE	2376766	\$96.02	2402479	091223	P	NORTON ELEMENTARY
29171	COMPLETE PRINTER SOURCE	2376767	\$95.62	2403785	091223	P	HAZELWOOD ELEMENTARY



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29171	COMPLETE PRINTER SOURCE	2376768	\$95.07	2402658	091223	P	NORTON ELEMENTARY
29171	COMPLETE PRINTER SOURCE	2376770	\$93.61	2403742	091223	P	LINCOLN
29171	COMPLETE PRINTER SOURCE	2376771	\$92.53	2403778	091223	P	HAZELWOOD ELEMENTARY
29171	COMPLETE PRINTER SOURCE	2376772	\$89.92	2402540	091223	P	LOWE ELEMENTARY
29171	COMPLETE PRINTER SOURCE	2376775	\$89.00	2404805	091223	P	BALLARD HS
29171	COMPLETE PRINTER SOURCE	2376780	\$86.34	2401609	091223	P	MAUPIN ELEM.#480
29171	COMPLETE PRINTER SOURCE	2376781	\$85.90	2403073	091223	P	PAPER, DUPLICATION
29171	COMPLETE PRINTER SOURCE	2376797	\$83.00	2400574	091223	P	ECH/ EARLY CHILDHOOD TEACHER, ROOM 125
29171	COMPLETE PRINTER SOURCE	2376815	\$82.94	2402485	091223	P	NORTON ELEMENTARY
29171	COMPLETE PRINTER SOURCE	2376816	\$81.65	2402505	091223	P	NORTON ELEMENTARY
29171	COMPLETE PRINTER SOURCE	2376817	\$79.09	2402502	091223	P	NORTON ELEMENTARY
29171	COMPLETE PRINTER SOURCE	2376820	\$77.23	2403907	091223	P	WILDER ELEMENTARY
29171	COMPLETE PRINTER SOURCE	2376821	\$76.97	2400979	091223	P	GUTERMUTH ELEMENTARY
29171	COMPLETE PRINTER SOURCE	2376822	\$76.68	2400381	091223	P	FAIRDALE ELEMENTARY
29171	COMPLETE PRINTER SOURCE	2376823	\$76.49	2402048	091223	P	MIDDLETOWN ELEMENTARY SCHOOL
29171	COMPLETE PRINTER SOURCE	2376824	\$73.71	2401256	091223	P	LAYNE ELEMENTARY
29171	COMPLETE PRINTER SOURCE	2376826	\$73.32	2401246	091223	P	LAYNE ELEMENTARY
29171	COMPLETE PRINTER SOURCE	2376827	\$72.25	2404114	091223	P	AUDUBON TRADITIONAL ELEMENTARY
29171	COMPLETE PRINTER SOURCE	2376828	\$71.46	2402563	091223	P	MIDDLETOWN ELEMENTARY SCHOOL
29171	COMPLETE PRINTER SOURCE	2376829	\$71.04	2404040	091223	P	SHACKLETTE ELEMENTARY
29171	COMPLETE PRINTER SOURCE	2376831	\$69.74	2402504	091223	P	NORTON ELEMENTARY
29171	COMPLETE PRINTER SOURCE	2376832	\$69.00	2404719	091223	P	TRUNNELL ELEMENTARY
29171	COMPLETE PRINTER SOURCE	2376833	\$68.46	2402480	091223	P	NORTON ELEMENTARY
29171	COMPLETE PRINTER SOURCE	2376834	\$66.97	2404400	091223	P	ATHERTON HIGH
29171	COMPLETE PRINTER SOURCE	2376835	\$66.76	2403823	091223	P	HAZELWOOD ELEMENTARY
29171	COMPLETE PRINTER SOURCE	2376837	\$65.85	2403679	091223	P	FIELD ELEMENTARY SCHOOL
29171	COMPLETE PRINTER SOURCE	2376838	\$65.78	2401031	091223	P	FIELD ELEMENTARY SCHOOL
29171	COMPLETE PRINTER SOURCE	2376839	\$65.44	2400732	091223	P	COLERIDGE-TAYLOR MONTESSORI
29171	COMPLETE PRINTER SOURCE	2376841	\$64.56	2401174	091223	P	ST. MATTHEWS ELEM
29171	COMPLETE PRINTER SOURCE	2376842	\$63.46	2401093	091223	P	WELLINGTON ELEMENTARY SCHOOL
29171	COMPLETE PRINTER SOURCE	2376844	\$60.87	2400445	091223	P	SCHAFFNER TRADITIONAL

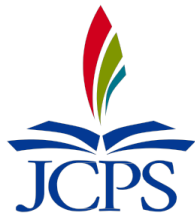


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29171	COMPLETE PRINTER SOURCE	2376846	\$59.45	2343296	091223	P	ECE/590/WHERTHEY
29171	COMPLETE PRINTER SOURCE	2376847	\$59.16	2402481	091223	P	NORTON ELEMENTARY
29171	COMPLETE PRINTER SOURCE	2376849	\$57.95	2400286	091223	P	JCTMS
29171	COMPLETE PRINTER SOURCE	2376850	\$56.39	2402507	091223	P	NORTON ELEMENTARY
29171	COMPLETE PRINTER SOURCE	2376852	\$55.73	2402542	091223	P	LOWE ELEMENTARY SCHOOL
29171	COMPLETE PRINTER SOURCE	2376853	\$55.58	2403662	091223	P	HAZELWOOD ELEMENTARY
29171	COMPLETE PRINTER SOURCE	2376854	\$55.08	2401586	091223	P	LINCOLN
29171	COMPLETE PRINTER SOURCE	2376856	\$54.51	2403738	091223	P	JCTMS
29171	COMPLETE PRINTER SOURCE	2376857	\$53.70	2400832	091223	P	DOSS HIGHSCHOOL
29171	COMPLETE PRINTER SOURCE	2376858	\$49.82	2403564	091223	P	HAZELWOOD ELEMENTARY
29171	COMPLETE PRINTER SOURCE	2376860	\$49.26	2404179	091223	P	ST. MATTHEWS ELEM
29171	COMPLETE PRINTER SOURCE	2376861	\$47.38	2404473	091223	P	ATHERTON HIGH
29171	COMPLETE PRINTER SOURCE	2376865	\$46.90	2404115	091223	P	BALLARD HS
29171	COMPLETE PRINTER SOURCE	2376866	\$46.62	2402012	091223	P	MIDDLETOWN ELEMENTARY SCHOOL
29171	COMPLETE PRINTER SOURCE	2376868	\$46.51	2401705	091223	P	LOWE ELEMENTARY
29171	COMPLETE PRINTER SOURCE	2376870	\$45.99	2401029	091223	P	FIELD ELEMENTARY SCHOOL
29171	COMPLETE PRINTER SOURCE	2376872	\$45.78	2344853	091223	P	MCFERRAN PREP ACADEMY
29171	COMPLETE PRINTER SOURCE	2376876	\$44.75	2401003	091223	P	GUTERMUTH ELEMENTARY
29171	COMPLETE PRINTER SOURCE	2376877	\$43.03	2400981	091223	P	GUTERMUTH ELEMENTARY
29171	COMPLETE PRINTER SOURCE	2376881	\$42.39	2402118	091223	P	WILDER ELEMENTARY
29171	COMPLETE PRINTER SOURCE	2376884	\$41.61	2402483	091223	P	NORTON ELEMENTARY
29171	COMPLETE PRINTER SOURCE	2376885	\$41.41	2404039	091223	P	SHACKLETTE ELEMENTARY
29171	COMPLETE PRINTER SOURCE	2376888	\$40.63	2402559	091223	P	MIDDLETOWN ELEMENTARY SCHOOL
29171	COMPLETE PRINTER SOURCE	2376891	\$40.52	2402477	091223	P	NORTON ELEMENTARY
6834	CONCEPT DISPLAYS INC	2373940	\$1,790.86	2404919	090623	P	ECHO TRAIL MIDDLE SCHOOL
44571	CONNER KINMON	2373536	\$187.18		090623	P	REGISTRATION FEES
44190	CONNIE KAY STEWART	2372598	\$2,500.00	2347122	082923	P	CURRICULUM MANAGEMENT
45393	CONSCIOUS DISCIPLINE HOLDINGS LLC	2372463	\$9,500.00	2322536	082923	P	ECH/ KRISTI HOLLINSWORTH
84160	CONSOLIDATED ELECTRICAL DISTRIBUTORS IN	2371662	\$51.00	2405286	082923	P	GEN. MAINT. - ELECTRIC SHOP
84160	CONSOLIDATED ELECTRICAL DISTRIBUTORS IN	2374010	\$1,861.04	2339760	090623	P	GEN. MAINT. - ELECTRIC SHOP
84160	CONSOLIDATED ELECTRICAL DISTRIBUTORS IN	2374014	\$663.38	2404730	090623	P	MAINT. WAREHOUSE

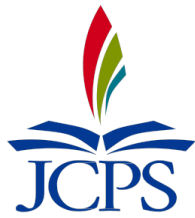


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84160	CONSOLIDATED ELECTRICAL DISTRIBUTORS IN	2374015	\$447.66	2404735	090623	P	GEN. MAINT. - ELECTRIC SHOP
60710	CONWAY MIDDLE SCHOOL	2370071	\$2,125.00		082223CC	P	FY24 CULTURE & CLIMATE ALLOCATION
143135	COOKS BOB LOCKSMITH SVC	2376262	\$697.00	2405249	091223	P	VEHICLE MAINTENANCE
37983	COOPER WHOLESALE INC	2369369	\$2,199.36	2403161	082223	P	NUTRITION CENTER
37983	COOPER WHOLESALE INC	2369388	\$6,143.04	2403161	082223	P	NUTRITION CENTER
60860	CORAL RIDGE ELEM SCHOOL	2370072	\$1,900.00		082223CC	P	FY24 CULTURE & CLIMATE ALLOCATION
60860	CORAL RIDGE ELEM SCHOOL	2372697	\$43.20		083023PP	P	PEPSI PROCEEDS
136579	CORKEN STEEL PRODUCTS	2376263	\$16.33	2406427	091223	P	ROOF SHOP
143184	COSTELLO VICTORIA	2368994	\$10.89		082223	P	TRAVEL 07/17-07/31/23
39593	COUGHLAN COMPANIES LLC	2374017	\$1,215.68	2344806	090623	P	LIBRARY TECHNICAL SERVICES
41911	COUNCIL OF ADMINISTRATORS	2374182	\$300.00	2404607	090623	P	EXCEPTIONAL CHILD EDUCATION
58378	COUNCIL OF THE GREAT CITY SCHOOLS	2374202	\$425.00	2406838	090623	P	67TH FALL CONFERENCE KATHRYN DEFERRARI TNN
61050	COURIER JOURNAL	2374028	\$5,832.11	2402290	090623	P	0005762794/0005762798
61050	COURIER JOURNAL	2374032	\$143.50	2404983	090623	P	NEWBURG MIDDLE SCHOOL CJ918732
61050	COURIER JOURNAL	2376177	\$582.36	2406005	091223	P	FACILITIES CAPITAL IMPROVEMENT
2317	COX SUBSCRIPTIONS	2369128	\$293.44	2336381	082223	P	FERN CREEK HIGH SCHOOL
16907	CPM EDUCATIONAL PROGRAM	2374036	\$17,475.00	2404647	090623	P	ATHERTON HIGH
16907	CPM EDUCATIONAL PROGRAM	2374037	\$2,100.00	2404246	090623	P	NOE MS
40086	CRAZEE 4 BRICKS	2373958	\$1,620.00	2339056	090623	P	MINORS LANE ELEMENTARY
144048	CREATION GARDENS	2369718	\$215.34	2402888	082223	P	NUTRITION CENTER
144048	CREATION GARDENS	2369731	\$178.61	2402888	082223	P	NUTRITION CENTER
144048	CREATION GARDENS	2369738	\$128.98	2402888	082223	P	NUTRITION CENTER
144048	CREATION GARDENS	2369741	\$190.68	2402888	082223	P	NUTRITION CENTER
144048	CREATION GARDENS	2369745	\$241.54	2402888	082223	P	NUTRITION CENTER
144048	CREATION GARDENS	2369752	\$123.61	2402888	082223	P	NUTRITION CENTER
144048	CREATION GARDENS	2369756	\$499.96	2402888	082223	P	NUTRITION CENTER
144048	CREATION GARDENS	2369758	\$62.97	2402888	082223	P	NUTRITION CENTER
144048	CREATION GARDENS	2369761	\$259.63	2402888	082223	P	NUTRITION CENTER
144048	CREATION GARDENS	2369763	\$83.73	2402888	082223	P	NUTRITION CENTER
144048	CREATION GARDENS	2369766	\$233.58	2402888	082223	P	NUTRITION CENTER
144048	CREATION GARDENS	2369770	\$49.80	2402888	082223	P	NUTRITION CENTER



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144048	CREATION GARDENS	2370769	\$104.92	2402888	082223	P	NUTRITION CENTER
144048	CREATION GARDENS	2370775	\$210.96	2402888	082223	P	NUTRITION CENTER
144048	CREATION GARDENS	2370779	\$187.88	2402888	082223	P	NUTRITION CENTER
144048	CREATION GARDENS	2370786	\$153.42	2402888	082223	P	NUTRITION CENTER
144048	CREATION GARDENS	2370792	\$291.18	2402888	082223	P	NUTRITION CENTER
144048	CREATION GARDENS	2370797	\$242.65	2402888	082223	P	NUTRITION CENTER
144048	CREATION GARDENS	2370803	\$353.02	2402888	082223	P	NUTRITION CENTER
144048	CREATION GARDENS	2370808	\$274.29	2402888	082223	P	NUTRITION CENTER
144048	CREATION GARDENS	2370815	\$298.79	2402888	082223	P	NUTRITION CENTER
144048	CREATION GARDENS	2372391	\$62.97	2402888	082923	P	NUTRITION CENTER
144048	CREATION GARDENS	2372397	\$297.90	2402888	082923	P	NUTRITION CENTER
144048	CREATION GARDENS	2372399	\$71.09	2402888	082923	P	NUTRITION CENTER
144048	CREATION GARDENS	2372402	\$77.10	2402888	082923	P	NUTRITION CENTER
144048	CREATION GARDENS	2372404	\$167.51	2402888	082923	P	NUTRITION CENTER
144048	CREATION GARDENS	2372405	\$186.78	2402888	082923	P	NUTRITION CENTER
144048	CREATION GARDENS	2372408	\$94.75	2402888	082923	P	NUTRITION CENTER
144048	CREATION GARDENS	2372410	\$117.55	2402888	082923	P	NUTRITION CENTER
144048	CREATION GARDENS	2372412	\$396.14	2402888	082923	P	NUTRITION CENTER
144048	CREATION GARDENS	2372415	\$207.66	2402888	082923	P	NUTRITION CENTER
144048	CREATION GARDENS	2372418	\$180.44	2402888	082923	P	NUTRITION CENTER
144048	CREATION GARDENS	2372420	\$158.20	2402888	082923	P	NUTRITION CENTER
144048	CREATION GARDENS	2372423	\$356.37	2402888	082923	P	NUTRITION CENTER
144048	CREATION GARDENS	2372425	\$78.52	2402888	082923	P	NUTRITION CENTER
144048	CREATION GARDENS	2372449	\$194.64	2402888	082923	P	NUTRITION CENTER
144048	CREATION GARDENS	2372457	\$420.33	2402888	082923	P	NUTRITION CENTER
144048	CREATION GARDENS	2372459	\$215.00	2402888	082923	P	NUTRITION CENTER
144048	CREATION GARDENS	2372462	\$171.64	2402888	082923	P	NUTRITION CENTER
144048	CREATION GARDENS	2372497	\$497.59	2402888	082923	P	NUTRITION CENTER
144048	CREATION GARDENS	2372498	\$377.59	2402888	082923	P	NUTRITION CENTER
144048	CREATION GARDENS	2372500	\$279.67	2402888	082923	P	NUTRITION CENTER
144048	CREATION GARDENS	2372501	\$274.44	2402888	082923	P	NUTRITION CENTER

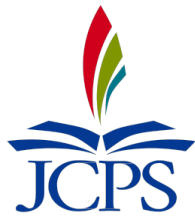


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144048	CREATION GARDENS	2372502	\$184.44	2402888	082923	P	NUTRITION CENTER
144048	CREATION GARDENS	2372503	\$417.14	2402888	082923	P	NUTRITION CENTER
144048	CREATION GARDENS	2372504	\$215.94	2402888	082923	P	NUTRITION CENTER
144048	CREATION GARDENS	2372506	\$275.99	2402888	082923	P	NUTRITION CENTER
144048	CREATION GARDENS	2372508	\$307.54	2402888	082923	P	NUTRITION CENTER
144048	CREATION GARDENS	2372509	\$176.04	2402888	082923	P	NUTRITION CENTER
144048	CREATION GARDENS	2372510	\$237.34	2402888	082923	P	NUTRITION CENTER
144048	CREATION GARDENS	2372513	\$69.71	2402888	082923	P	NUTRITION CENTER
144048	CREATION GARDENS	2372514	\$187.92	2402888	082923	P	NUTRITION CENTER
144048	CREATION GARDENS	2372516	\$295.20	2402888	082923	P	NUTRITION CENTER
144048	CREATION GARDENS	2372518	\$358.40	2402888	082923	P	NUTRITION CENTER
144048	CREATION GARDENS	2372519	\$228.81	2402888	082923	P	NUTRITION CENTER
144048	CREATION GARDENS	2372520	\$550.39	2402888	082923	P	NUTRITION CENTER
144048	CREATION GARDENS	2372522	\$494.98	2402888	082923	P	NUTRITION CENTER
144048	CREATION GARDENS	2372524	\$356.88	2402888	082923	P	NUTRITION CENTER
144048	CREATION GARDENS	2372526	\$51.21	2402888	082923	P	NUTRITION CENTER
144048	CREATION GARDENS	2372528	\$191.29	2402888	082923	P	NUTRITION CENTER
144048	CREATION GARDENS	2372534	\$357.60	2402887	082923	P	NUTRITION CENTER
144048	CREATION GARDENS	2372539	\$456.96	2402888	082923	P	NUTRITION CENTER
144048	CREATION GARDENS	2372542	\$274.29	2402888	082923	P	NUTRITION CENTER
144048	CREATION GARDENS	2372547	\$242.41	2402888	082923	P	NUTRITION CENTER
144048	CREATION GARDENS	2372551	\$279.73	2402888	082923	P	NUTRITION CENTER
144048	CREATION GARDENS	2372557	\$217.30	2402888	082923	P	NUTRITION CENTER
144048	CREATION GARDENS	2372560	\$332.23	2402888	082923	P	NUTRITION CENTER
144048	CREATION GARDENS	2372574	\$412.92	2402888	082923	P	NUTRITION CENTER
144048	CREATION GARDENS	2372582	\$359.45	2402888	082923	P	NUTRITION CENTER
144048	CREATION GARDENS	2372585	\$342.49	2402888	082923	P	NUTRITION CENTER
144048	CREATION GARDENS	2372587	\$117.98	2402888	082923	P	NUTRITION CENTER
144048	CREATION GARDENS	2372590	\$136.98	2402888	082923	P	NUTRITION CENTER
144048	CREATION GARDENS	2372594	\$302.06	2402888	082923	P	NUTRITION CENTER
144048	CREATION GARDENS	2372596	\$209.51	2402888	082923	P	NUTRITION CENTER

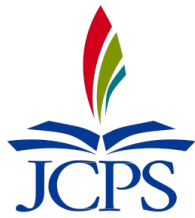


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144048	CREATION GARDENS	2372601	\$320.54	2402888	082923	P	NUTRITION CENTER
144048	CREATION GARDENS	2372603	\$527.12	2402888	082923	P	NUTRITION CENTER
144048	CREATION GARDENS	2372604	\$448.72	2402888	082923	P	NUTRITION CENTER
144048	CREATION GARDENS	2372606	\$221.26	2402888	082923	P	NUTRITION CENTER
144048	CREATION GARDENS	2372610	\$646.43	2402888	082923	P	NUTRITION CENTER
144048	CREATION GARDENS	2372614	\$39.90	2402888	082923	P	NUTRITION CENTER
144048	CREATION GARDENS	2372617	\$387.18	2402888	082923	P	NUTRITION CENTER
144048	CREATION GARDENS	2372832	\$4,905.14	2402887	090623	P	NUTRITION CENTER
144048	CREATION GARDENS	2373859	\$275.58	2402888	090623	P	NUTRITION CENTER
144048	CREATION GARDENS	2373862	\$637.85	2402888	090623	P	NUTRITION CENTER
144048	CREATION GARDENS	2373863	\$135.99	2402888	090623	P	NUTRITION CENTER
144048	CREATION GARDENS	2373866	\$280.96	2402888	090623	P	NUTRITION CENTER
144048	CREATION GARDENS	2373868	\$253.09	2402888	090623	P	NUTRITION CENTER
144048	CREATION GARDENS	2373871	\$146.95	2402888	090623	P	NUTRITION CENTER
144048	CREATION GARDENS	2373873	\$165.32	2402888	090623	P	NUTRITION CENTER
144048	CREATION GARDENS	2373876	\$319.62	2402888	090623	P	NUTRITION CENTER
144048	CREATION GARDENS	2373878	\$248.74	2402888	090623	P	NUTRITION CENTER
144048	CREATION GARDENS	2373880	\$353.34	2402888	090623	P	NUTRITION CENTER
144048	CREATION GARDENS	2373883	\$584.23	2402888	090623	P	NUTRITION CENTER
144048	CREATION GARDENS	2373885	\$348.11	2402888	090623	P	NUTRITION CENTER
144048	CREATION GARDENS	2373888	\$347.61	2402888	090623	P	NUTRITION CENTER
144048	CREATION GARDENS	2373891	\$142.84	2402888	090623	P	NUTRITION CENTER
144048	CREATION GARDENS	2373893	\$214.60	2402888	090623	P	NUTRITION CENTER
144048	CREATION GARDENS	2373897	\$294.88	2402888	090623	P	NUTRITION CENTER
144048	CREATION GARDENS	2373901	\$141.75	2402888	090623	P	NUTRITION CENTER
144048	CREATION GARDENS	2373904	\$261.14	2402888	090623	P	NUTRITION CENTER
144048	CREATION GARDENS	2373906	\$93.80	2402888	090623	P	NUTRITION CENTER
144048	CREATION GARDENS	2373944	\$245.50	2402888	090623	P	NUTRITION CENTER
144048	CREATION GARDENS	2373948	\$255.31	2402888	090623	P	NUTRITION CENTER
144048	CREATION GARDENS	2373951	\$219.66	2402888	090623	P	NUTRITION CENTER
144048	CREATION GARDENS	2373954	\$264.72	2402888	090623	P	NUTRITION CENTER

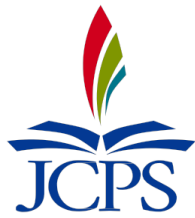


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144048	CREATION GARDENS	2373957	\$263.51	2402888	090623	P	NUTRITION CENTER
144048	CREATION GARDENS	2373960	\$297.35	2402888	090623	P	NUTRITION CENTER
144048	CREATION GARDENS	2373964	\$124.89	2402888	090623	P	NUTRITION CENTER
144048	CREATION GARDENS	2373966	\$260.24	2402888	090623	P	NUTRITION CENTER
144048	CREATION GARDENS	2373969	\$466.43	2402888	090623	P	NUTRITION CENTER
144048	CREATION GARDENS	2373972	\$311.50	2402888	090623	P	NUTRITION CENTER
144048	CREATION GARDENS	2373975	\$223.04	2402888	090623	P	NUTRITION CENTER
144048	CREATION GARDENS	2373977	\$312.64	2402888	090623	P	NUTRITION CENTER
144048	CREATION GARDENS	2373979	\$282.88	2402888	090623	P	NUTRITION CENTER
144048	CREATION GARDENS	2373981	\$278.84	2402888	090623	P	NUTRITION CENTER
144048	CREATION GARDENS	2373983	\$145.49	2402888	090623	P	NUTRITION CENTER
144048	CREATION GARDENS	2373986	\$415.73	2402888	090623	P	NUTRITION CENTER
144048	CREATION GARDENS	2373991	\$350.69	2402888	090623	P	NUTRITION CENTER
144048	CREATION GARDENS	2373993	\$198.84	2402888	090623	P	NUTRITION CENTER
144048	CREATION GARDENS	2373996	\$243.44	2402888	090623	P	NUTRITION CENTER
144048	CREATION GARDENS	2373998	\$214.60	2402888	090623	P	NUTRITION CENTER
144048	CREATION GARDENS	2374000	\$212.96	2402888	090623	P	NUTRITION CENTER
144048	CREATION GARDENS	2374003	\$279.74	2402888	090623	P	NUTRITION CENTER
144048	CREATION GARDENS	2374004	\$212.55	2402888	090623	P	NUTRITION CENTER
144048	CREATION GARDENS	2374006	\$46.20	2402888	090623	P	NUTRITION CENTER
144048	CREATION GARDENS	2374007	\$368.69	2402888	090623	P	NUTRITION CENTER
144048	CREATION GARDENS	2374008	\$283.70	2402888	090623	P	NUTRITION CENTER
144048	CREATION GARDENS	2374315	\$4,813.20	2402887	090623	P	NUTRITION CENTER
144048	CREATION GARDENS	2374329	-\$119.20	2402887	090623	P	01175362 NSC
144048	CREATION GARDENS	2375647	\$191.37	2402888	091223	P	NUTRITION CENTER
144048	CREATION GARDENS	2375650	\$288.32	2402888	091223	P	NUTRITION CENTER
144048	CREATION GARDENS	2375652	\$94.68	2402888	091223	P	NUTRITION CENTER
144048	CREATION GARDENS	2375653	\$47.20	2402888	091223	P	NUTRITION CENTER
144048	CREATION GARDENS	2375654	\$118.33	2402888	091223	P	NUTRITION CENTER
144048	CREATION GARDENS	2375656	\$164.04	2402888	091223	P	NUTRITION CENTER
144048	CREATION GARDENS	2375658	\$181.21	2402888	091223	P	NUTRITION CENTER



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144048	CREATION GARDENS	2375661	\$176.20	2402888	091223	P	NUTRITION CENTER
144048	CREATION GARDENS	2375664	\$270.17	2402888	091223	P	NUTRITION CENTER
144048	CREATION GARDENS	2375666	\$188.87	2402888	091223	P	NUTRITION CENTER
144048	CREATION GARDENS	2375669	\$155.34	2402888	091223	P	NUTRITION CENTER
144048	CREATION GARDENS	2375672	\$119.71	2402888	091223	P	NUTRITION CENTER
144048	CREATION GARDENS	2375674	\$427.49	2402888	091223	P	NUTRITION CENTER
144048	CREATION GARDENS	2375678	\$252.98	2402888	091223	P	NUTRITION CENTER
144048	CREATION GARDENS	2375682	\$384.18	2402888	091223	P	NUTRITION CENTER
144048	CREATION GARDENS	2375684	\$446.86	2402888	091223	P	NUTRITION CENTER
144048	CREATION GARDENS	2375687	\$285.59	2402888	091223	P	NUTRITION CENTER
144048	CREATION GARDENS	2375690	\$315.05	2402888	091223	P	NUTRITION CENTER
144048	CREATION GARDENS	2375693	\$125.91	2402888	091223	P	NUTRITION CENTER
144048	CREATION GARDENS	2375696	\$205.61	2402888	091223	P	NUTRITION CENTER
144048	CREATION GARDENS	2375698	\$160.29	2402888	091223	P	NUTRITION CENTER
144048	CREATION GARDENS	2375700	\$202.80	2402888	091223	P	NUTRITION CENTER
144048	CREATION GARDENS	2375704	\$119.71	2402888	091223	P	NUTRITION CENTER
144048	CREATION GARDENS	2375708	\$231.77	2402888	091223	P	NUTRITION CENTER
144048	CREATION GARDENS	2375710	\$147.40	2402888	091223	P	NUTRITION CENTER
144048	CREATION GARDENS	2375713	\$345.06	2402888	091223	P	NUTRITION CENTER
144048	CREATION GARDENS	2375716	\$20.50	2402888	091223	P	NUTRITION CENTER
144048	CREATION GARDENS	2375718	\$257.63	2402888	091223	P	NUTRITION CENTER
144048	CREATION GARDENS	2375721	\$176.58	2402888	091223	P	NUTRITION CENTER
144048	CREATION GARDENS	2375724	\$109.68	2402888	091223	P	NUTRITION CENTER
144048	CREATION GARDENS	2375727	\$276.71	2402888	091223	P	NUTRITION CENTER
144048	CREATION GARDENS	2375732	\$540.10	2402888	091223	P	NUTRITION CENTER
144048	CREATION GARDENS	2375736	\$134.82	2402888	091223	P	NUTRITION CENTER
144048	CREATION GARDENS	2375740	\$84.37	2402888	091223	P	NUTRITION CENTER
144048	CREATION GARDENS	2375744	\$171.98	2402888	091223	P	NUTRITION CENTER
144048	CREATION GARDENS	2375747	\$165.77	2402888	091223	P	NUTRITION CENTER
144048	CREATION GARDENS	2375751	\$205.96	2402888	091223	P	NUTRITION CENTER
144048	CREATION GARDENS	2375752	\$260.77	2402888	091223	P	NUTRITION CENTER



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144048	CREATION GARDENS	2375756	\$310.30	2402888	091223	P	NUTRITION CENTER
144048	CREATION GARDENS	2375757	\$172.02	2402888	091223	P	NUTRITION CENTER
144048	CREATION GARDENS	2375774	\$179.12	2402888	091223	P	NUTRITION CENTER
144048	CREATION GARDENS	2375777	\$152.83	2402888	091223	P	NUTRITION CENTER
144048	CREATION GARDENS	2375778	\$137.62	2402888	091223	P	NUTRITION CENTER
144048	CREATION GARDENS	2375781	\$213.01	2402888	091223	P	NUTRITION CENTER
144048	CREATION GARDENS	2375782	\$335.32	2402888	091223	P	NUTRITION CENTER
144048	CREATION GARDENS	2375785	\$264.80	2402888	091223	P	NUTRITION CENTER
144048	CREATION GARDENS	2375786	\$280.94	2402888	091223	P	NUTRITION CENTER
144048	CREATION GARDENS	2375788	\$483.32	2402888	091223	P	NUTRITION CENTER
144048	CREATION GARDENS	2375790	\$331.67	2402888	091223	P	NUTRITION CENTER
144048	CREATION GARDENS	2375791	\$398.36	2402888	091223	P	NUTRITION CENTER
144048	CREATION GARDENS	2375792	\$224.93	2402888	091223	P	NUTRITION CENTER
144048	CREATION GARDENS	2375793	\$414.05	2402888	091223	P	NUTRITION CENTER
144048	CREATION GARDENS	2375794	\$332.74	2402888	091223	P	NUTRITION CENTER
144048	CREATION GARDENS	2375795	\$182.64	2402888	091223	P	NUTRITION CENTER
144048	CREATION GARDENS	2375796	\$197.36	2402888	091223	P	NUTRITION CENTER
144048	CREATION GARDENS	2375797	\$148.25	2402888	091223	P	NUTRITION CENTER
144048	CREATION GARDENS	2375798	\$184.31	2402888	091223	P	NUTRITION CENTER
144048	CREATION GARDENS	2375799	\$471.63	2402888	091223	P	NUTRITION CENTER
144048	CREATION GARDENS	2375800	\$221.34	2402888	091223	P	NUTRITION CENTER
144048	CREATION GARDENS	2375801	\$173.84	2402888	091223	P	NUTRITION CENTER
144048	CREATION GARDENS	2375802	\$345.65	2402888	091223	P	NUTRITION CENTER
144048	CREATION GARDENS	2375803	\$258.23	2402888	091223	P	NUTRITION CENTER
144048	CREATION GARDENS	2375804	\$561.79	2402888	091223	P	NUTRITION CENTER
144048	CREATION GARDENS	2375805	\$279.83	2402888	091223	P	NUTRITION CENTER
144048	CREATION GARDENS	2375806	\$182.40	2402888	091223	P	NUTRITION CENTER
144048	CREATION GARDENS	2375807	\$134.70	2402888	091223	P	NUTRITION CENTER
144048	CREATION GARDENS	2375808	\$283.20	2402888	091223	P	NUTRITION CENTER
144048	CREATION GARDENS	2375810	\$322.89	2402888	091223	P	NUTRITION CENTER
144048	CREATION GARDENS	2375812	\$259.24	2402888	091223	P	NUTRITION CENTER



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144048	CREATION GARDENS	2375814	\$367.03	2402888	091223	P	NUTRITION CENTER
144048	CREATION GARDENS	2375817	\$111.76	2402888	091223	P	NUTRITION CENTER
144048	CREATION GARDENS	2375818	\$307.69	2402888	091223	P	NUTRITION CENTER
144048	CREATION GARDENS	2375821	\$388.06	2402888	091223	P	NUTRITION CENTER
144048	CREATION GARDENS	2375823	\$458.62	2402888	091223	P	NUTRITION CENTER
144048	CREATION GARDENS	2375826	\$216.73	2402888	091223	P	NUTRITION CENTER
144048	CREATION GARDENS	2375828	\$41.28	2402888	091223	P	NUTRITION CENTER
144048	CREATION GARDENS	2375829	\$206.00	2402888	091223	P	NUTRITION CENTER
144048	CREATION GARDENS	2375831	\$234.18	2402888	091223	P	NUTRITION CENTER
144048	CREATION GARDENS	2375833	\$319.74	2402888	091223	P	NUTRITION CENTER
144048	CREATION GARDENS	2375835	\$212.46	2402888	091223	P	NUTRITION CENTER
144048	CREATION GARDENS	2375845	\$469.41	2402888	091223	P	NUTRITION CENTER
144048	CREATION GARDENS	2375849	\$223.62	2402888	091223	P	NUTRITION CENTER
144048	CREATION GARDENS	2375851	\$330.09	2402888	091223	P	NUTRITION CENTER
144048	CREATION GARDENS	2375853	\$291.75	2402888	091223	P	NUTRITION CENTER
144048	CREATION GARDENS	2375856	\$231.62	2402888	091223	P	NUTRITION CENTER
144048	CREATION GARDENS	2375859	\$227.27	2402888	091223	P	NUTRITION CENTER
144048	CREATION GARDENS	2375863	\$385.97	2402888	091223	P	NUTRITION CENTER
144048	CREATION GARDENS	2375866	\$414.06	2402888	091223	P	NUTRITION CENTER
144048	CREATION GARDENS	2375869	\$349.08	2402888	091223	P	NUTRITION CENTER
144048	CREATION GARDENS	2375871	\$339.16	2402888	091223	P	NUTRITION CENTER
144048	CREATION GARDENS	2375874	\$295.22	2402888	091223	P	NUTRITION CENTER
144048	CREATION GARDENS	2375879	\$129.21	2402888	091223	P	NUTRITION CENTER
144048	CREATION GARDENS	2375883	\$154.36	2402888	091223	P	NUTRITION CENTER
144048	CREATION GARDENS	2375885	\$378.44	2402888	091223	P	NUTRITION CENTER
144048	CREATION GARDENS	2375888	\$259.34	2402888	091223	P	NUTRITION CENTER
144048	CREATION GARDENS	2375892	\$222.09	2402888	091223	P	NUTRITION CENTER
144048	CREATION GARDENS	2375895	\$400.65	2402888	091223	P	NUTRITION CENTER
144048	CREATION GARDENS	2375899	\$326.90	2402888	091223	P	NUTRITION CENTER
144048	CREATION GARDENS	2375906	\$395.58	2402888	091223	P	NUTRITION CENTER
144048	CREATION GARDENS	2375911	\$238.37	2402888	091223	P	NUTRITION CENTER



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144048	CREATION GARDENS	2375913	\$351.26	2402888	091223	P	NUTRITION CENTER
144048	CREATION GARDENS	2375917	\$229.04	2402888	091223	P	NUTRITION CENTER
144048	CREATION GARDENS	2375924	\$237.01	2402888	091223	P	NUTRITION CENTER
144048	CREATION GARDENS	2375927	\$291.49	2402888	091223	P	NUTRITION CENTER
144048	CREATION GARDENS	2375929	\$223.27	2402888	091223	P	NUTRITION CENTER
144048	CREATION GARDENS	2375931	\$33.58	2402888	091223	P	NUTRITION CENTER
144048	CREATION GARDENS	2375932	\$368.21	2402888	091223	P	NUTRITION CENTER
144048	CREATION GARDENS	2375934	\$78.71	2402888	091223	P	NUTRITION CENTER
144048	CREATION GARDENS	2375935	\$125.48	2402888	091223	P	NUTRITION CENTER
144048	CREATION GARDENS	2375938	\$84.92	2402888	091223	P	NUTRITION CENTER
144048	CREATION GARDENS	2375941	\$209.96	2402888	091223	P	NUTRITION CENTER
144048	CREATION GARDENS	2375942	\$21.30	2402888	091223	P	NUTRITION CENTER
144048	CREATION GARDENS	2375944	\$502.36	2402888	091223	P	NUTRITION CENTER
144048	CREATION GARDENS	2375946	\$374.55	2402888	091223	P	NUTRITION CENTER
144048	CREATION GARDENS	2375949	\$196.69	2402888	091223	P	NUTRITION CENTER
144048	CREATION GARDENS	2375952	\$254.27	2402888	091223	P	NUTRITION CENTER
144048	CREATION GARDENS	2375953	\$84.78	2402888	091223	P	NUTRITION CENTER
144048	CREATION GARDENS	2375956	\$311.16	2402888	091223	P	NUTRITION CENTER
144048	CREATION GARDENS	2375961	\$444.49	2402888	091223	P	NUTRITION CENTER
144048	CREATION GARDENS	2375999	\$274.69	2402888	091223	P	NUTRITION CENTER
144048	CREATION GARDENS	2376018	\$229.70	2402888	091223	P	NUTRITION CENTER
144048	CREATION GARDENS	2376021	\$357.68	2402888	091223	P	NUTRITION CENTER
144048	CREATION GARDENS	2376023	\$340.21	2402888	091223	P	NUTRITION CENTER
144048	CREATION GARDENS	2376024	\$152.57	2402888	091223	P	NUTRITION CENTER
144048	CREATION GARDENS	2376028	\$253.03	2402888	091223	P	NUTRITION CENTER
144048	CREATION GARDENS	2376031	\$940.96	2402888	091223	P	NUTRITION CENTER
144048	CREATION GARDENS	2376032	\$345.08	2402888	091223	P	NUTRITION CENTER
144048	CREATION GARDENS	2376038	\$327.64	2402888	091223	P	NUTRITION CENTER
144048	CREATION GARDENS	2376040	\$133.53	2402888	091223	P	NUTRITION CENTER
144048	CREATION GARDENS	2376043	\$442.77	2402888	091223	P	NUTRITION CENTER
144048	CREATION GARDENS	2376045	\$104.78	2402888	091223	P	NUTRITION CENTER



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144048	CREATION GARDENS	2376047	\$184.88	2402888	091223	P	NUTRITION CENTER
144048	CREATION GARDENS	2376051	\$225.31	2402888	091223	P	NUTRITION CENTER
144048	CREATION GARDENS	2376053	\$293.56	2402888	091223	P	NUTRITION CENTER
144048	CREATION GARDENS	2376055	\$269.75	2402888	091223	P	NUTRITION CENTER
144048	CREATION GARDENS	2376058	\$382.49	2402888	091223	P	NUTRITION CENTER
144048	CREATION GARDENS	2376060	\$89.47	2402888	091223	P	NUTRITION CENTER
144048	CREATION GARDENS	2376067	\$234.24	2402888	091223	P	NUTRITION CENTER
144048	CREATION GARDENS	2376068	\$224.54	2402888	091223	P	NUTRITION CENTER
144048	CREATION GARDENS	2376082	\$623.38	2402888	091223	P	NUTRITION CENTER
144048	CREATION GARDENS	2376642	\$2,035.00	2402887	091223	P	NUTRITION CENTER
144048	CREATION GARDENS	2376652	\$1,264.20	2402887	091223	P	NUTRITION CENTER
144048	CREATION GARDENS	2376656	-\$32.00	2402887	091223	P	REF 01176790
144048	CREATION GARDENS	2376660	\$32.00	2402887	091223	P	NUTRITION CENTER
144048	CREATION GARDENS	2376661	\$1,568.00	2402887	091223	P	NUTRITION CENTER
144048	CREATION GARDENS	2376784	\$1,477.25	2342838	091223	P	NUTRITION CENTER
144048	CREATION GARDENS	2376785	-\$745.00	2342838	091223	P	REF 01162038
2684	CREATIVE IMAGE TECHNOLOGIES	2374038	\$4,047.95	2345101	090623	P	CULTURE AND CLIMATE-U OF L SHELBY CAMPUS
2684	CREATIVE IMAGE TECHNOLOGIES	2374040	\$36,064.50	2339698	090623	P	WHEATLEY ELEMENTARY
2684	CREATIVE IMAGE TECHNOLOGIES	2374041	\$850.00	2347009	090623	P	CULTURE AND CLIMATE - U OF L SHELBY CAMPUS
2684	CREATIVE IMAGE TECHNOLOGIES	2374044	\$26,806.50	2305642	090623	P	TECHNOLOGY
2684	CREATIVE IMAGE TECHNOLOGIES	2374045	\$12,807.00	2340782	090623	P	FERN CREEK ELEMENTARY
2684	CREATIVE IMAGE TECHNOLOGIES	2374047	\$583.05	2404616	090623	P	DOSS HS
2684	CREATIVE IMAGE TECHNOLOGIES	2374049	\$10,715.00	2346573	090623	P	CULTURE AND CLIMATE - U OF L SHELBY CAMPUS
2684	CREATIVE IMAGE TECHNOLOGIES	2374051	\$7,720.73	2339875	090623	P	KNIGHT MIDDLE SCHOOL
34200	CROOKED RIVER FARMS LLC	2374212	\$595.00	2345233	090623	P	LAYNE ELEMENTARY
61610	CROSBY MIDDLE SCHOOL	2370073	\$2,175.00		082223CC	P	FY24 CULTURE & CLIMATE ALLOCATION
151956	CROWN AWARDS	2374322	\$131.96	2403511	090623	P	DOSS HIGH SCHOOL
61690	CRUMS LANE ELEM SCHOOL	2370075	\$1,475.00		082223CC	P	FY24 CULTURE & CLIMATE ALLOCATION
61690	CRUMS LANE ELEM SCHOOL	2372698	\$1.40		083023PP	P	PEPSI PROCEEDS
500024	CRUSADE FOR CHILDREN	2372908	\$125.80		090623	P	BUS COMPOUND PEPSI
40231	CUMMINS INC	2374824	\$1,264.26	2402002	090623	P	ELECTRIC SHOP

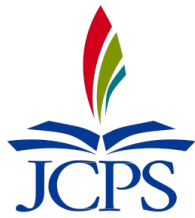


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40231	CUMMINS INC	2374835	\$2,151.00	2405932	090623	P	BLANKENBAKER GARAGE
40231	CUMMINS INC	2374841	\$93.32	2406743	090623	P	VEHICLE MAINTENANCE
40231	CUMMINS INC	2374848	\$1,719.36	2405933	090623	P	NICHOLS GARAGE
40231	CUMMINS INC	2374856	\$32.59	2404083	090623	P	VEHICLE MAINTENANCE
40231	CUMMINS INC	2374863	\$3,252.82	2406269	090623	P	BLANKENBAKER GARAGE
40231	CUMMINS INC	2374867	\$168.50	2404971	090623	P	VEHICLE MAINTENANCE
40231	CUMMINS INC	2374873	\$1,406.73	2405422	090623	P	VEH MAINT
40231	CUMMINS INC	2374880	\$509.45	2403172	090623	P	ELECTRIC SHOP
40231	CUMMINS INC	2374887	\$1,591.16	2405182	090623	P	VEHICLE MAINTENANCE
40231	CUMMINS INC	2374892	\$2,282.80	2405321	090623	P	NICHOLS STOCK
40231	CUMMINS INC	2374895	\$1,719.36	2405932	090623	P	BLANKENBAKER GARAGE
40231	CUMMINS INC	2374897	\$54.96	2405510	090623	P	NICHOLS GARAGE
40231	CUMMINS INC	2374901	\$95.04	2406743	090623	P	VEHICLE MAINTENANCE
40231	CUMMINS INC	2374906	\$580.00	2402183	090623	P	BLANKENBAKER GARAGE
40231	CUMMINS INC	2374915	\$29.60	2405265	090623	P	VEHICLE MAINTENANCE
40231	CUMMINS INC	2374918	\$91.09	2404677	090623	P	VEHICLE MAINTENANCE
40231	CUMMINS INC	2374920	\$190.08	2406743	090623	P	VEHICLE MAINTENANCE
40231	CUMMINS INC	2374927	\$1,191.86	2405932	090623	P	BLANKENBAKER GARAGE
40231	CUMMINS INC	2374930	\$101.10	2406743	090623	P	VEHICLE MAINTENANCE
40231	CUMMINS INC	2374932	\$2,916.92	2405932	090623	P	BLANKENBAKER GARAGE
40231	CUMMINS INC	2374936	\$228.72	2402184	090623	P	NICHOLS GARAGE
40231	CUMMINS INC	2374938	\$101.16	2406743	090623	P	VEHICLE MAINTENANCE
40231	CUMMINS INC	2374940	\$67.40	2405519	090623	P	VEHICLE MAINTENANCE
40231	CUMMINS INC	2374942	\$567.04	2406087	090623	P	VEHICLE MAINTENANCE
40231	CUMMINS INC	2374943	\$287.56	2405183	090623	P	NICHOLS GARAGE
40231	CUMMINS INC	2374944	\$239.54	2405655	090623	P	VEHICLE MAINTENANCE
40231	CUMMINS INC	2374945	\$1,576.06	2404676	090623	P	NICHOLS GARAGE
40231	CUMMINS INC	2374946	\$57.18	2402184	090623	P	NICHOLS GARAGE
40231	CUMMINS INC	2374948	\$32,990.00	2313655	090623	P	VEHICLE MAINTENANCE
40231	CUMMINS INC	2374951	\$88.38	2406743	090623	P	VEHICLE MAINTENANCE
40231	CUMMINS INC	2374956	\$1,576.06	2404676	090623	P	NICHOLS GARAGE

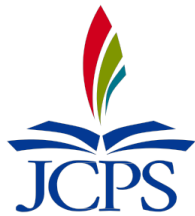


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40231	CUMMINS INC	2374961	\$248.47	2404856	090623	P	VEHICLE MAINTENANCE
40231	CUMMINS INC	2374963	\$67.55	2406743	090623	P	VEHICLE MAINTENANCE
40231	CUMMINS INC	2374979	\$76.58	2344835	090623	P	VEHICLE MAINTENANCE
40231	CUMMINS INC	2375045	\$32,990.00	2309928	090623	P	VEHICLE MAINTENANCE
40231	CUMMINS INC	2375055	\$34.32	2406743	090623	P	VEHICLE MAINTENANCE
40231	CUMMINS INC	2375059	\$10,800.00	2402808	090623	P	VEHICLE MAINT
40231	CUMMINS INC	2375067	-\$229.50	2302063	090623	P	NICHOLS GARAGE
40231	CUMMINS INC	2375069	-\$67.50	2301404	090623	P	VEHICLE MAINTENANCE
40231	CUMMINS INC	2375070	-\$607.50	2404134	090623	P	VEHICLE MAINTENANCE
40231	CUMMINS INC	2375072	-\$229.50	2302063	090623	P	NICHOLS GARAGE
40231	CUMMINS INC	2375074	-\$229.50	2302063	090623	P	NICHOLS GARAGE
40231	CUMMINS INC	2375075	-\$135.00	2405422	090623	P	VEH MAINT
40231	CUMMINS INC	2375076	-\$283.50	2301404	090623	P	VEHICLE MAINTENANCE
40231	CUMMINS INC	2375077	-\$459.00	2302063	090623	P	NICHOLS GARAGE
40231	CUMMINS INC	2375078	-\$67.50	2301404	090623	P	VEHICLE MAINTENANCE
61820	CURRICULUM ASSOCIATES LLC	2371917	\$15,957.60	2341090	082923	P	MILLCREEK LEADERSHIP ACADEMY
61820	CURRICULUM ASSOCIATES LLC	2374221	\$65.16	2404787	090623	P	WILDER ELEMENTARY
61820	CURRICULUM ASSOCIATES LLC	2376266	\$2,970.00	2406279	091223	P	BLUE LICK ELEMENTARY
61820	CURRICULUM ASSOCIATES LLC	2376267	\$4,691.50	2406206	091223	P	ECH/ NICOLE ROBISON
39738	CUSTOM LOGISTICS LTD	2374228	\$355.00	2406054	090623	P	VEHICLE MAINTENANCE
39738	CUSTOM LOGISTICS LTD	2374235	\$922.50	2404926	090623	P	VEHICLE MAINTENANCE
39738	CUSTOM LOGISTICS LTD	2374241	\$705.00	2404338	090623	P	VEHICLE MAINTENANCE
45051	CVENT INC	2369072	\$5,008.50	2347380	082223	P	ECE - ADMIN -MCCLAIN
41418	D2G GROUP LLC	2374505	\$69.87	2403539	090623	P	RAMSEY MIDDLE
41418	D2G GROUP LLC	2374506	\$623.22	2403539	090623	P	RAMSEY MIDDLE
30121	DAGES PAINT COMPANY	2372406	\$49.99	2404817	082923	P	DUPONT MANUAL HIGH SCHOOL
30121	DAGES PAINT COMPANY	2372409	\$239.88	2402798	082923	P	MAINTENANCE WAREHOUSE
30121	DAGES PAINT COMPANY	2376096	\$224.97	2406773	091223	P	PAINT SHOP
28463	DAIKIN APPLIED AMERICAS INC	2374698	\$692.75	2345633	090623	P	MAINT WAREHOUSE
28463	DAIKIN APPLIED AMERICAS INC	2374700	\$3,696.18	2404615	090623	P	MAINT WAREHOUSE
104359	DAL TILE DISTRIBUTION INC	2369244	\$678.53	2332808	082223	P	RENOVATIONS SHOP



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104359	DAL TILE DISTRIBUTION INC	2370989	\$191.85	2332808	082223	P	RENOVATIONS SHOP
104359	DAL TILE DISTRIBUTION INC	2372413	\$46.27	2407022	082923	P	RENOVATIONS
40363	DANIEL ADAM STEVENSON	2369311	\$566.50	2404424	082223	P	FERN CREEK HIGH
43804	DARTAGNAN L RAMSEY	2375236	\$114.00		091223	P	OOC TRAVEL 07/24-07/27/23 KANSAS CITY
32450	DATA LINK COMMUNICATIONS OF INDIANA INC	2369246	\$7,492.58	2346859	082223	P	TRANSPORTATION
32450	DATA LINK COMMUNICATIONS OF INDIANA INC	2369247	\$265.93	2404232	082223	P	SAFETY ENVIRONMENTAL SERVICES
32450	DATA LINK COMMUNICATIONS OF INDIANA INC	2369249	\$3,140.00	2404557	082223	P	INFORMATION TECHNOLOGY-SEXTON
32450	DATA LINK COMMUNICATIONS OF INDIANA INC	2369253	\$3,140.00	2404557	082223	P	INFORMATION TECHNOLOGY-SEXTON
32450	DATA LINK COMMUNICATIONS OF INDIANA INC	2371196	\$11,817.05	2326363	082223	P	JEFFERSONTOWN HIGH SCHOOL
32450	DATA LINK COMMUNICATIONS OF INDIANA INC	2376688	\$3,000.00	2326076	091223	P	INFORMATION TECHNOLOGY-SEXTON
23619	DAVE BURGESS CONSULTING INC	2371941	\$4,000.00	2403348	082923	P	CROSBY MIDDLE SCHOOL
500231	DAVID DEEP LAW OFFICE	2371279	\$113.37		R0818	P	Payroll Run X - Warrant R0818
500231	DAVID DEEP LAW OFFICE	2375138	\$114.16		R0901	P	Payroll Run X - Warrant R0901
143868	DAVID L GAMBRELL	2371440	\$2,603.00	2400122	082923	P	CURRICULUM-CDLI/ROBINSON
143868	DAVID L GAMBRELL	2371441	\$75.00	2400122	082923	P	CURRICULUM-CDLI/ROBINSON
143868	DAVID L GAMBRELL	2371443	\$150.00	2400122	082923	P	CURRICULUM-CDLI/ROBINSON
143868	DAVID L GAMBRELL	2374515	\$75.00	2400122	090623	P	CURRICULUM-CDLI/ROBINSON
143868	DAVID L GAMBRELL	2374711	\$250.00	2400122	090623	P	CURRICULUM-CDLI/ROBINSON
143868	DAVID L GAMBRELL	2374713	\$150.00	2400122	090623	P	CURRICULUM-CDLI/ROBINSON
43074	DAVID L KNIGHT	2369830	\$9,490.00	2340377	082223	P	WESTERN HIGH SCHOOL
152987	DAVIDSON INTERIOR ENTERPRISES INC	2374508	\$26,120.00	2344720	090623	P	NEWBURG MIDDLE SCHOOL
26211	DAVIS DAWN	2375188	\$55.31		091223	P	TRAVEL 07/10-07/29/23
26211	DAVIS DAWN	2375286	\$387.57		091223	P	OOC TRAVEL 07/11-07/13/23 LEXINGTON
11149	DAVIS MELISSA	2368996	\$601.81		082223	P	OOC TRAVEL 06/27-07/01/23 ATLANTA
129957	DC ELEVATOR COMPANY INC	2369255	\$547.96	2404411	082223	P	PROPERTY MANAGEMENT ELEVATOR MAINT.
129957	DC ELEVATOR COMPANY INC	2369258	\$350.00	2404411	082223	P	PROPERTY MANAGEMENT ELEVATOR MAINT.
129957	DC ELEVATOR COMPANY INC	2369259	\$131.25	2404411	082223	P	PROPERTY MANAGEMENT ELEVATOR MAINT.
129957	DC ELEVATOR COMPANY INC	2369260	\$131.25	2404411	082223	P	PROPERTY MANAGEMENT ELEVATOR MAINT.
129957	DC ELEVATOR COMPANY INC	2369262	\$87.50	2404411	082223	P	PROPERTY MANAGEMENT ELEVATOR MAINT.
129957	DC ELEVATOR COMPANY INC	2369267	\$350.00	2404411	082223	P	PROPERTY MANAGEMENT ELEVATOR MAINT.
129957	DC ELEVATOR COMPANY INC	2369269	\$87.50	2404411	082223	P	PROPERTY MANAGEMENT ELEVATOR MAINT.

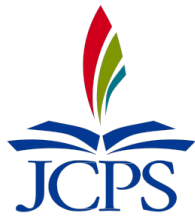


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129957	DC ELEVATOR COMPANY INC	2369271	\$612.50	2404411	082223	P	PROPERTY MANAGEMENT ELEVATOR MAINT.
129957	DC ELEVATOR COMPANY INC	2369277	\$10,640.00	2404408	082223	P	PROPERTY MANAGEMENT ELEVATOR MAINT.
129957	DC ELEVATOR COMPANY INC	2369279	\$525.00	2404411	082223	P	PROPERTY MANAGEMENT ELEVATOR MAINT.
11151	DEAL JEFFREY RYAN	2368997	\$59.00		082223	P	TRAVEL 07/18-07/20/23
31638	DEAN A SANTINI	2375053	\$8.28		090623	P	TRAVEL 08/28-08/31/23
33069	DEARBORN NATIONAL LIFE INSURANCE CO	2369527	\$60,667.22	2400991	082223	P	BENEFITS
500033	DEATRICK & SPIES PSC	2371264	\$543.06		R0818	P	Payroll Run X - Warrant R0818
500033	DEATRICK & SPIES PSC	2375120	\$1,703.57		R0901	P	Payroll Run X - Warrant R0901
44038	DEBBIE J HANCOX	2371330	\$71.94		082923	P	OOC TRAVEL 07/11-07/13/23 LEXINGTON
135209	DECKER INC	2372414	\$242.89	2403537	082923	P	RAMSEY MIDDLE
135209	DECKER INC	2374234	\$697.94	2405289	090623	P	RUTHERFORD ELEMENTARY
135209	DECKER INC	2374240	\$4,165.09	2402989	090623	P	BARRET TRADITIONAL MIDDLE SSCHOOL
44248	DEER PARK ROOFING LLC	2372252	\$262,880.10	2323050	082923	P	FACILITIES CAPITAL IMPROVEMENT
44248	DEER PARK ROOFING LLC	2373103	\$49,949.00	2339396	090623	P	FACILITIES CAPITAL IMPROVEMENT
44248	DEER PARK ROOFING LLC	2373105	\$2,040.00	2404743	090623	P	RIVERPORT 3-3-23 STORM FACILITIES CAPITAL IMPROVEMENT
131797	DELL MARKETING LP	2372417	\$1,500.00	2401583	082923	P	INFORMATION TECHNOLOGY-SEXTON
131797	DELL MARKETING LP	2372981	\$44,335.30	2402108	090623	P	INFORMATION TECHNOLOGY-SEXTON
62520	DEMCO INC	2371116	\$1,288.25	2401218	082223	P	LAUKHUF ELEMENTARY
62520	DEMCO INC	2371120	\$1,294.54	2346067	082223	P	SENECA HIGH SCHOOL
62520	DEMCO INC	2371121	\$616.67	2341198	082223	P	ATKINSON ACADEMY
62520	DEMCO INC	2371123	\$179.04	2401219	082223	P	LAUKHUF ELEMENTARY
62520	DEMCO INC	2371125	\$150.42	2404168	082223	P	HAZELWOOD ELEMENTARY
62520	DEMCO INC	2371128	\$2,302.40	2403971	082223	P	LIBRARY TECHNICAL SERVICES
62520	DEMCO INC	2373697	\$143.14	2404717	090623	P	EASTERN HIGH SCHOOL LIBRARY
62520	DEMCO INC	2373701	\$81.44	2405955	090623	P	LOWE ELEMENTARY
62520	DEMCO INC	2373705	\$266.50	2405430	090623	P	ENGELHARD ELEMENTARY SCHOOL
62520	DEMCO INC	2373706	\$50.71	2404512	090623	P	BLOOM ELEMENTARY
62520	DEMCO INC	2373711	\$90.61	2402744	090623	P	CROSBY MIDDLE SCHOOL
62520	DEMCO INC	2373720	\$261.00	2404575	090623	P	KLONDIKE LANE ELEMENTARY
62520	DEMCO INC	2376099	\$1,497.96	2343190	091223	P	BARRET TRADITIONAL MIDDLE SCHOOL
62520	DEMCO INC	2376101	\$292.74	2406880	091223	P	BLOOM ELEMENTARY



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62520	DEMCO INC	2376102	\$111.15	2407038	091223	P	GOLDSMITH
62520	DEMCO INC	2376195	\$2,939.16	2344770	091223	P	SAC-KMI
45328	DENNISE MCINTOSH	2374533	\$225.00		090623	P	REGISTRATION ELEVATE NASHVILLE
45328	DENNISE MCINTOSH	2374879	\$687.50		090623	P	OOO TRAVEL 06/18-06/20/23 NASHVILLE
37589	DERBY CITY ENVIRONMENTAL LLC	2372419	\$2,366.00	2402892	082923	P	MECHANICAL MAINTENANCE
37589	DERBY CITY ENVIRONMENTAL LLC	2372421	\$2,405.00	2402892	082923	P	MECHANICAL MAINTENANCE
37589	DERBY CITY ENVIRONMENTAL LLC	2372422	\$1,820.00	2402892	082923	P	MECHANICAL MAINTENANCE
37589	DERBY CITY ENVIRONMENTAL LLC	2372424	\$2,301.00	2402892	082923	P	MECHANICAL MAINTENANCE
37589	DERBY CITY ENVIRONMENTAL LLC	2372426	\$3,445.00	2402892	082923	P	MECHANICAL MAINTENANCE
37589	DERBY CITY ENVIRONMENTAL LLC	2372428	\$1,885.00	2402892	082923	P	MECHANICAL MAINTENANCE
37589	DERBY CITY ENVIRONMENTAL LLC	2372430	\$2,080.00	2402892	082923	P	MECHANICAL MAINTENANCE
37589	DERBY CITY ENVIRONMENTAL LLC	2372431	\$1,885.00	2402892	082923	P	MECHANICAL MAINTENANCE
37589	DERBY CITY ENVIRONMENTAL LLC	2372435	\$1,313.00	2402892	082923	P	MECHANICAL MAINTENANCE
37589	DERBY CITY ENVIRONMENTAL LLC	2373568	\$175.00	2403941	090623	P	MARION C. MOORE
37589	DERBY CITY ENVIRONMENTAL LLC	2376104	\$175.00	2403941	091223	P	MARION C. MOORE
62620	DERBY FABRICS INC	2373108	\$13.50	2404755	090623	P	VEHICLE MAINTENANCE
62620	DERBY FABRICS INC	2373113	\$300.37	2404755	090623	P	VEHICLE MAINTENANCE
43196	DESMOND J PHILLIPS	2369203	\$372.16		082223	P	OOO TRAVEL 07/11-07/13/23 LEXINGTON
31519	DEVENUTO TERESA	2372253	\$42.60		082923	P	TRAVEL 07/18-07/26/23
31519	DEVENUTO TERESA	2374598	\$119.55		090623	P	OOO TRAVEL 07/07-07/20/23 FRANKFORT
41860	DFA DAIRY BRANDS FLUIDS LLC	2371535	\$181.19	2305406	082923	P	393115655 NUTRITION CENTER
41860	DFA DAIRY BRANDS FLUIDS LLC	2371536	\$237.17	2304744	082923	P	NUTRITION CENTER
41860	DFA DAIRY BRANDS FLUIDS LLC	2371538	\$269.40	2305406	082923	P	NUTRITION CENTER
41860	DFA DAIRY BRANDS FLUIDS LLC	2371539	\$68.98	2304744	082923	P	NUTRITION CENTER
41860	DFA DAIRY BRANDS FLUIDS LLC	2371540	\$139.45	2304744	082923	P	NUTRITION CENTER
41860	DFA DAIRY BRANDS FLUIDS LLC	2371541	\$138.95	2305406	082923	P	NUTRITION CENTER
41860	DFA DAIRY BRANDS FLUIDS LLC	2372837	\$2,405.38	2402879	090623	P	NUTRITION CENTER
41860	DFA DAIRY BRANDS FLUIDS LLC	2373159	\$251.17	2402881	090623	P	NUTRITION CENTER
41860	DFA DAIRY BRANDS FLUIDS LLC	2373175	\$209.18	2402880	090623	P	NUTRITION CENTER
41860	DFA DAIRY BRANDS FLUIDS LLC	2373176	\$314.86	2402881	090623	P	NUTRITION CENTER
41860	DFA DAIRY BRANDS FLUIDS LLC	2373197	\$209.18	2402880	090623	P	NUTRITION CENTER



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41860	DFA DAIRY BRANDS FLUIDS LLC	2373242	\$194.93	2402881	090623	P	NUTRITION CENTER
41860	DFA DAIRY BRANDS FLUIDS LLC	2373246	\$293.15	2402881	090623	P	NUTRITION CENTER
41860	DFA DAIRY BRANDS FLUIDS LLC	2373256	\$348.63	2402880	090623	P	NUTRITION CENTER
41860	DFA DAIRY BRANDS FLUIDS LLC	2373263	\$181.19	2402880	090623	P	NUTRITION CENTER
41860	DFA DAIRY BRANDS FLUIDS LLC	2373267	\$270.64	2402880	090623	P	NUTRITION CENTER
41860	DFA DAIRY BRANDS FLUIDS LLC	2373271	\$209.18	2402880	090623	P	NUTRITION CENTER
41860	DFA DAIRY BRANDS FLUIDS LLC	2373273	\$264.91	2402881	090623	P	NUTRITION CENTER
41860	DFA DAIRY BRANDS FLUIDS LLC	2373277	\$181.19	2402881	090623	P	NUTRITION CENTER
41860	DFA DAIRY BRANDS FLUIDS LLC	2373280	\$222.68	2402881	090623	P	NUTRITION CENTER
41860	DFA DAIRY BRANDS FLUIDS LLC	2373293	\$264.66	2402880	090623	P	NUTRITION CENTER
41860	DFA DAIRY BRANDS FLUIDS LLC	2373300	\$292.15	2402881	090623	P	NUTRITION CENTER
41860	DFA DAIRY BRANDS FLUIDS LLC	2373312	\$320.64	2402880	090623	P	NUTRITION CENTER
41860	DFA DAIRY BRANDS FLUIDS LLC	2373323	\$138.95	2402881	090623	P	NUTRITION CENTER
41860	DFA DAIRY BRANDS FLUIDS LLC	2373327	\$290.90	2402881	090623	P	NUTRITION CENTER
41860	DFA DAIRY BRANDS FLUIDS LLC	2373328	\$237.17	2402880	090623	P	NUTRITION CENTER
41860	DFA DAIRY BRANDS FLUIDS LLC	2373329	\$139.95	2402881	090623	P	NUTRITION CENTER
41860	DFA DAIRY BRANDS FLUIDS LLC	2373550	\$222.92	2402881	090623	P	NUTRITION CENTER
41860	DFA DAIRY BRANDS FLUIDS LLC	2373556	\$393.60	2402880	090623	P	NUTRITION CENTER
41860	DFA DAIRY BRANDS FLUIDS LLC	2373558	\$278.66	2402881	090623	P	NUTRITION CENTER
41860	DFA DAIRY BRANDS FLUIDS LLC	2373562	\$194.69	2402880	090623	P	NUTRITION CENTER
41860	DFA DAIRY BRANDS FLUIDS LLC	2373567	\$208.68	2402880	090623	P	NUTRITION CENTER
41860	DFA DAIRY BRANDS FLUIDS LLC	2373574	\$194.69	2402881	090623	P	NUTRITION CENTER
41860	DFA DAIRY BRANDS FLUIDS LLC	2373584	\$138.95	2402881	090623	P	NUTRITION CENTER
41860	DFA DAIRY BRANDS FLUIDS LLC	2373590	\$208.68	2402880	090623	P	NUTRITION CENTER
41860	DFA DAIRY BRANDS FLUIDS LLC	2373600	\$208.43	2402881	090623	P	NUTRITION CENTER
41860	DFA DAIRY BRANDS FLUIDS LLC	2373607	\$251.17	2402880	090623	P	NUTRITION CENTER
41860	DFA DAIRY BRANDS FLUIDS LLC	2373610	\$254.90	2402881	090623	P	NUTRITION CENTER
41860	DFA DAIRY BRANDS FLUIDS LLC	2373616	\$167.44	2402881	090623	P	NUTRITION CENTER
41860	DFA DAIRY BRANDS FLUIDS LLC	2373624	\$328.36	2402881	090623	P	NUTRITION CENTER
41860	DFA DAIRY BRANDS FLUIDS LLC	2373633	\$277.41	2402880	090623	P	NUTRITION CENTER
41860	DFA DAIRY BRANDS FLUIDS LLC	2373638	\$181.19	2402881	090623	P	NUTRITION CENTER

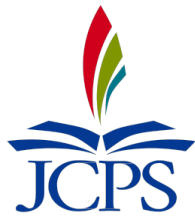


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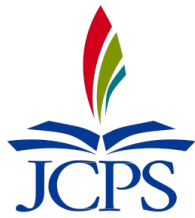
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41860	DFA DAIRY BRANDS FLUIDS LLC	2373644	\$180.70	2402880	090623	P	NUTRITION CENTER
41860	DFA DAIRY BRANDS FLUIDS LLC	2373649	\$222.92	2402881	090623	P	NUTRITION CENTER
41860	DFA DAIRY BRANDS FLUIDS LLC	2373658	\$278.90	2402881	090623	P	NUTRITION CENTER
41860	DFA DAIRY BRANDS FLUIDS LLC	2373666	\$417.35	2402880	090623	P	NUTRITION CENTER
41860	DFA DAIRY BRANDS FLUIDS LLC	2373668	\$218.40	2402881	090623	P	NUTRITION CENTER
41860	DFA DAIRY BRANDS FLUIDS LLC	2373671	\$337.62	2402881	090623	P	NUTRITION CENTER
41860	DFA DAIRY BRANDS FLUIDS LLC	2373673	\$181.19	2402880	090623	P	NUTRITION CENTER
41860	DFA DAIRY BRANDS FLUIDS LLC	2373675	\$290.90	2402880	090623	P	NUTRITION CENTER
41860	DFA DAIRY BRANDS FLUIDS LLC	2373679	\$199.92	2402880	090623	P	NUTRITION CENTER
41860	DFA DAIRY BRANDS FLUIDS LLC	2373685	\$209.18	2402880	090623	P	NUTRITION CENTER
41860	DFA DAIRY BRANDS FLUIDS LLC	2373950	\$152.71	2402881	090623	P	NUTRITION CENTER
41860	DFA DAIRY BRANDS FLUIDS LLC	2373955	\$222.68	2402880	090623	P	NUTRITION CENTER
41860	DFA DAIRY BRANDS FLUIDS LLC	2373973	\$264.91	2402880	090623	P	NUTRITION CENTER
41860	DFA DAIRY BRANDS FLUIDS LLC	2373978	\$236.67	2402880	090623	P	NUTRITION CENTER
41860	DFA DAIRY BRANDS FLUIDS LLC	2373985	\$367.36	2402880	090623	P	NUTRITION CENTER
41860	DFA DAIRY BRANDS FLUIDS LLC	2373990	\$277.90	2402881	090623	P	NUTRITION CENTER
41860	DFA DAIRY BRANDS FLUIDS LLC	2373994	\$235.92	2402881	090623	P	NUTRITION CENTER
41860	DFA DAIRY BRANDS FLUIDS LLC	2374001	\$263.91	2402881	090623	P	NUTRITION CENTER
41860	DFA DAIRY BRANDS FLUIDS LLC	2374005	\$235.67	2402880	090623	P	NUTRITION CENTER
41860	DFA DAIRY BRANDS FLUIDS LLC	2374009	\$379.11	2402880	090623	P	NUTRITION CENTER
41860	DFA DAIRY BRANDS FLUIDS LLC	2374011	\$138.95	2402881	090623	P	NUTRITION CENTER
41860	DFA DAIRY BRANDS FLUIDS LLC	2374012	\$194.93	2402880	090623	P	NUTRITION CENTER
41860	DFA DAIRY BRANDS FLUIDS LLC	2374024	\$153.20	2402880	090623	P	NUTRITION CENTER
41860	DFA DAIRY BRANDS FLUIDS LLC	2374025	\$278.66	2402881	090623	P	NUTRITION CENTER
41860	DFA DAIRY BRANDS FLUIDS LLC	2374027	\$333.39	2402881	090623	P	NUTRITION CENTER
41860	DFA DAIRY BRANDS FLUIDS LLC	2374030	\$249.91	2402881	090623	P	NUTRITION CENTER
41860	DFA DAIRY BRANDS FLUIDS LLC	2374031	\$222.42	2402880	090623	P	NUTRITION CENTER
41860	DFA DAIRY BRANDS FLUIDS LLC	2374033	\$263.41	2402880	090623	P	NUTRITION CENTER
41860	DFA DAIRY BRANDS FLUIDS LLC	2374035	\$387.36	2402881	090623	P	NUTRITION CENTER
41860	DFA DAIRY BRANDS FLUIDS LLC	2374039	\$333.88	2402881	090623	P	NUTRITION CENTER
41860	DFA DAIRY BRANDS FLUIDS LLC	2374042	\$194.93	2402880	090623	P	NUTRITION CENTER



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41860	DFA DAIRY BRANDS FLUIDS LLC	2374043	\$152.71	2402881	090623	P	NUTRITION CENTER
41860	DFA DAIRY BRANDS FLUIDS LLC	2374046	\$293.15	2402881	090623	P	NUTRITION CENTER
41860	DFA DAIRY BRANDS FLUIDS LLC	2374048	\$181.94	2402880	090623	P	NUTRITION CENTER
41860	DFA DAIRY BRANDS FLUIDS LLC	2374052	\$282.39	2402881	090623	P	NUTRITION CENTER
41860	DFA DAIRY BRANDS FLUIDS LLC	2374324	\$3,436.25	2402879	090623	P	NUTRITION CENTER
41860	DFA DAIRY BRANDS FLUIDS LLC	2374757	\$181.19	2402880	090623	P	NUTRITION CENTER
41860	DFA DAIRY BRANDS FLUIDS LLC	2374761	\$139.45	2402881	090623	P	NUTRITION CENTER
41860	DFA DAIRY BRANDS FLUIDS LLC	2374762	\$222.92	2402881	090623	P	NUTRITION CENTER
41860	DFA DAIRY BRANDS FLUIDS LLC	2374764	\$223.92	2402881	090623	P	NUTRITION CENTER
41860	DFA DAIRY BRANDS FLUIDS LLC	2374765	\$250.67	2402881	090623	P	NUTRITION CENTER
41860	DFA DAIRY BRANDS FLUIDS LLC	2374768	\$562.77	2402881	090623	P	NUTRITION CENTER
41860	DFA DAIRY BRANDS FLUIDS LLC	2374770	\$208.68	2402880	090623	P	NUTRITION CENTER
41860	DFA DAIRY BRANDS FLUIDS LLC	2374773	\$222.92	2402880	090623	P	NUTRITION CENTER
41860	DFA DAIRY BRANDS FLUIDS LLC	2374774	\$296.13	2402881	090623	P	NUTRITION CENTER
41860	DFA DAIRY BRANDS FLUIDS LLC	2374776	\$269.14	2402881	090623	P	NUTRITION CENTER
41860	DFA DAIRY BRANDS FLUIDS LLC	2374777	\$166.70	2402880	090623	P	NUTRITION CENTER
41860	DFA DAIRY BRANDS FLUIDS LLC	2374778	\$250.67	2402881	090623	P	NUTRITION CENTER
41860	DFA DAIRY BRANDS FLUIDS LLC	2374780	\$375.62	2402880	090623	P	NUTRITION CENTER
41860	DFA DAIRY BRANDS FLUIDS LLC	2374781	\$376.37	2402881	090623	P	NUTRITION CENTER
41860	DFA DAIRY BRANDS FLUIDS LLC	2374782	\$375.62	2402880	090623	P	NUTRITION CENTER
41860	DFA DAIRY BRANDS FLUIDS LLC	2374785	\$499.32	2402880	090623	P	NUTRITION CENTER
41860	DFA DAIRY BRANDS FLUIDS LLC	2374787	\$167.94	2402881	090623	P	NUTRITION CENTER
41860	DFA DAIRY BRANDS FLUIDS LLC	2374788	\$320.64	2402880	090623	P	NUTRITION CENTER
41860	DFA DAIRY BRANDS FLUIDS LLC	2374789	\$298.63	2402880	090623	P	NUTRITION CENTER
41860	DFA DAIRY BRANDS FLUIDS LLC	2374802	\$277.90	2402881	090623	P	NUTRITION CENTER
41860	DFA DAIRY BRANDS FLUIDS LLC	2374805	\$125.46	2402881	090623	P	NUTRITION CENTER
41860	DFA DAIRY BRANDS FLUIDS LLC	2374810	\$195.93	2402881	090623	P	NUTRITION CENTER
41860	DFA DAIRY BRANDS FLUIDS LLC	2374813	\$277.41	2402880	090623	P	NUTRITION CENTER
41860	DFA DAIRY BRANDS FLUIDS LLC	2374819	\$375.62	2402880	090623	P	NUTRITION CENTER
41860	DFA DAIRY BRANDS FLUIDS LLC	2374828	\$125.21	2402880	090623	P	NUTRITION CENTER
41860	DFA DAIRY BRANDS FLUIDS LLC	2374831	\$319.89	2402881	090623	P	NUTRITION CENTER

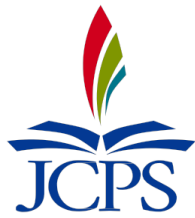


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41860	DFA DAIRY BRANDS FLUIDS LLC	2374836	\$222.68	2402881	090623	P	NUTRITION CENTER
41860	DFA DAIRY BRANDS FLUIDS LLC	2374845	\$222.43	2402881	090623	P	NUTRITION CENTER
41860	DFA DAIRY BRANDS FLUIDS LLC	2374852	\$138.95	2402880	090623	P	NUTRITION CENTER
41860	DFA DAIRY BRANDS FLUIDS LLC	2374859	\$264.67	2402881	090623	P	NUTRITION CENTER
41860	DFA DAIRY BRANDS FLUIDS LLC	2374899	\$236.42	2402880	090623	P	NUTRITION CENTER
41860	DFA DAIRY BRANDS FLUIDS LLC	2374903	\$278.90	2402880	090623	P	NUTRITION CENTER
41860	DFA DAIRY BRANDS FLUIDS LLC	2374907	\$153.20	2402880	090623	P	NUTRITION CENTER
41860	DFA DAIRY BRANDS FLUIDS LLC	2374909	\$306.39	2402880	090623	P	NUTRITION CENTER
41860	DFA DAIRY BRANDS FLUIDS LLC	2374912	\$279.90	2402880	090623	P	NUTRITION CENTER
41860	DFA DAIRY BRANDS FLUIDS LLC	2374914	\$278.66	2402881	090623	P	NUTRITION CENTER
41860	DFA DAIRY BRANDS FLUIDS LLC	2374916	\$165.70	2402880	090623	P	NUTRITION CENTER
41860	DFA DAIRY BRANDS FLUIDS LLC	2374917	\$278.66	2402881	090623	P	NUTRITION CENTER
41860	DFA DAIRY BRANDS FLUIDS LLC	2374922	\$278.90	2402881	090623	P	NUTRITION CENTER
41860	DFA DAIRY BRANDS FLUIDS LLC	2374923	\$278.66	2402881	090623	P	NUTRITION CENTER
41860	DFA DAIRY BRANDS FLUIDS LLC	2374926	\$277.90	2402881	090623	P	NUTRITION CENTER
41860	DFA DAIRY BRANDS FLUIDS LLC	2374928	\$251.41	2402881	090623	P	NUTRITION CENTER
41860	DFA DAIRY BRANDS FLUIDS LLC	2374929	\$139.95	2402881	090623	P	NUTRITION CENTER
41860	DFA DAIRY BRANDS FLUIDS LLC	2374931	\$152.95	2402881	090623	P	NUTRITION CENTER
41860	DFA DAIRY BRANDS FLUIDS LLC	2374933	\$250.42	2402880	090623	P	NUTRITION CENTER
41860	DFA DAIRY BRANDS FLUIDS LLC	2374934	\$213.92	2402881	090623	P	NUTRITION CENTER
41860	DFA DAIRY BRANDS FLUIDS LLC	2374935	\$306.39	2402881	090623	P	NUTRITION CENTER
41860	DFA DAIRY BRANDS FLUIDS LLC	2374937	\$264.91	2402880	090623	P	NUTRITION CENTER
41860	DFA DAIRY BRANDS FLUIDS LLC	2374939	\$167.44	2402880	090623	P	NUTRITION CENTER
41860	DFA DAIRY BRANDS FLUIDS LLC	2374941	\$250.67	2402880	090623	P	NUTRITION CENTER
41860	DFA DAIRY BRANDS FLUIDS LLC	2374990	\$209.18	2402881	090623	P	NUTRITION CENTER
41860	DFA DAIRY BRANDS FLUIDS LLC	2374994	\$278.90	2402880	090623	P	NUTRITION CENTER
41860	DFA DAIRY BRANDS FLUIDS LLC	2375015	\$251.17	2402881	090623	P	NUTRITION CENTER
41860	DFA DAIRY BRANDS FLUIDS LLC	2375017	\$139.45	2402880	090623	P	NUTRITION CENTER
41860	DFA DAIRY BRANDS FLUIDS LLC	2375019	\$167.44	2402881	090623	P	NUTRITION CENTER
41860	DFA DAIRY BRANDS FLUIDS LLC	2375020	\$194.93	2402880	090623	P	NUTRITION CENTER
41860	DFA DAIRY BRANDS FLUIDS LLC	2375021	\$209.18	2402881	090623	P	NUTRITION CENTER



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41860	DFA DAIRY BRANDS FLUIDS LLC	2375022	\$153.20	2402880	090623	P	NUTRITION CENTER
41860	DFA DAIRY BRANDS FLUIDS LLC	2375024	\$194.93	2402880	090623	P	NUTRITION CENTER
41860	DFA DAIRY BRANDS FLUIDS LLC	2375025	\$125.46	2402881	090623	P	NUTRITION CENTER
41860	DFA DAIRY BRANDS FLUIDS LLC	2375027	\$180.44	2402880	090623	P	NUTRITION CENTER
41860	DFA DAIRY BRANDS FLUIDS LLC	2375029	\$278.90	2402881	090623	P	NUTRITION CENTER
41860	DFA DAIRY BRANDS FLUIDS LLC	2375030	\$55.98	2402881	090623	P	NUTRITION CENTER
41860	DFA DAIRY BRANDS FLUIDS LLC	2375031	\$125.21	2402880	090623	P	NUTRITION CENTER
41860	DFA DAIRY BRANDS FLUIDS LLC	2375033	\$153.20	2402880	090623	P	NUTRITION CENTER
41860	DFA DAIRY BRANDS FLUIDS LLC	2375291	\$139.21	2402881	091223	P	NUTRITION CENTER
41860	DFA DAIRY BRANDS FLUIDS LLC	2375329	\$362.37	2402881	091223	P	NUTRITION CENTER
41860	DFA DAIRY BRANDS FLUIDS LLC	2375347	\$362.37	2402880	091223	P	NUTRITION CENTER
41860	DFA DAIRY BRANDS FLUIDS LLC	2375351	\$209.18	2402880	091223	P	NUTRITION CENTER
41860	DFA DAIRY BRANDS FLUIDS LLC	2375364	\$296.13	2402881	091223	P	NUTRITION CENTER
41860	DFA DAIRY BRANDS FLUIDS LLC	2375381	\$153.20	2402880	091223	P	NUTRITION CENTER
41860	DFA DAIRY BRANDS FLUIDS LLC	2375383	\$277.90	2402881	091223	P	NUTRITION CENTER
41860	DFA DAIRY BRANDS FLUIDS LLC	2375387	\$195.19	2402881	091223	P	NUTRITION CENTER
41860	DFA DAIRY BRANDS FLUIDS LLC	2375390	\$111.46	2402881	091223	P	NUTRITION CENTER
41860	DFA DAIRY BRANDS FLUIDS LLC	2375394	\$251.17	2402880	091223	P	NUTRITION CENTER
41860	DFA DAIRY BRANDS FLUIDS LLC	2375409	\$194.93	2402880	091223	P	NUTRITION CENTER
41860	DFA DAIRY BRANDS FLUIDS LLC	2375410	\$375.62	2402880	091223	P	NUTRITION CENTER
41860	DFA DAIRY BRANDS FLUIDS LLC	2375412	\$237.17	2402880	091223	P	NUTRITION CENTER
41860	DFA DAIRY BRANDS FLUIDS LLC	2375416	\$277.40	2402881	091223	P	NUTRITION CENTER
41860	DFA DAIRY BRANDS FLUIDS LLC	2375421	\$194.93	2402881	091223	P	NUTRITION CENTER
41860	DFA DAIRY BRANDS FLUIDS LLC	2375422	\$222.92	2402881	091223	P	NUTRITION CENTER
41860	DFA DAIRY BRANDS FLUIDS LLC	2375424	\$306.89	2402881	091223	P	NUTRITION CENTER
41860	DFA DAIRY BRANDS FLUIDS LLC	2375425	\$264.41	2402881	091223	P	NUTRITION CENTER
41860	DFA DAIRY BRANDS FLUIDS LLC	2375431	\$361.87	2402881	091223	P	NUTRITION CENTER
41860	DFA DAIRY BRANDS FLUIDS LLC	2375434	\$152.70	2402880	091223	P	NUTRITION CENTER
41860	DFA DAIRY BRANDS FLUIDS LLC	2375439	\$251.91	2402880	091223	P	NUTRITION CENTER
41860	DFA DAIRY BRANDS FLUIDS LLC	2375442	\$194.93	2402880	091223	P	NUTRITION CENTER
41860	DFA DAIRY BRANDS FLUIDS LLC	2375444	\$306.89	2402880	091223	P	NUTRITION CENTER

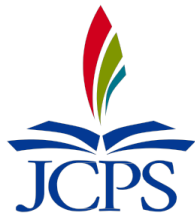


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41860	DFA DAIRY BRANDS FLUIDS LLC	2375446	\$208.93	2402881	091223	P	NUTRITION CENTER
41860	DFA DAIRY BRANDS FLUIDS LLC	2375449	\$278.90	2402880	091223	P	NUTRITION CENTER
41860	DFA DAIRY BRANDS FLUIDS LLC	2375482	\$111.46	2402881	091223	P	NUTRITION CENTER
41860	DFA DAIRY BRANDS FLUIDS LLC	2375487	\$264.66	2402880	091223	P	NUTRITION CENTER
41860	DFA DAIRY BRANDS FLUIDS LLC	2375491	\$236.42	2402880	091223	P	NUTRITION CENTER
41860	DFA DAIRY BRANDS FLUIDS LLC	2375494	\$209.18	2402881	091223	P	NUTRITION CENTER
41860	DFA DAIRY BRANDS FLUIDS LLC	2375496	\$208.68	2402880	091223	P	NUTRITION CENTER
41860	DFA DAIRY BRANDS FLUIDS LLC	2375498	\$139.45	2402881	091223	P	NUTRITION CENTER
41860	DFA DAIRY BRANDS FLUIDS LLC	2375501	\$139.95	2402881	091223	P	NUTRITION CENTER
41860	DFA DAIRY BRANDS FLUIDS LLC	2375504	\$260.64	2402881	091223	P	NUTRITION CENTER
41860	DFA DAIRY BRANDS FLUIDS LLC	2375508	\$222.42	2402880	091223	P	NUTRITION CENTER
41860	DFA DAIRY BRANDS FLUIDS LLC	2375512	\$279.40	2402881	091223	P	NUTRITION CENTER
41860	DFA DAIRY BRANDS FLUIDS LLC	2375513	\$293.15	2402880	091223	P	NUTRITION CENTER
41860	DFA DAIRY BRANDS FLUIDS LLC	2375517	\$277.40	2402881	091223	P	NUTRITION CENTER
41860	DFA DAIRY BRANDS FLUIDS LLC	2375521	\$139.45	2402880	091223	P	NUTRITION CENTER
41860	DFA DAIRY BRANDS FLUIDS LLC	2375525	\$236.67	2402881	091223	P	NUTRITION CENTER
41860	DFA DAIRY BRANDS FLUIDS LLC	2375530	\$264.91	2402881	091223	P	NUTRITION CENTER
41860	DFA DAIRY BRANDS FLUIDS LLC	2376664	\$3,436.25	2402879	091223	P	NUTRITION CENTER
42350	DIESEL USA GROUP INC	2375881	-\$150.00	2332805	091223	P	VEHICLE MAINTENANCE
42350	DIESEL USA GROUP INC	2375893	\$571.35	2407337	091223	P	VEHICLE MAINTENANCE
42350	DIESEL USA GROUP INC	2375898	\$22.74	2402211	091223	P	NICHOLS GARAGE
42625	DIGI SMARTSENSE LLC	2369530	\$405.00	2403310	082223	P	NUTRITION CENTER
42625	DIGI SMARTSENSE LLC	2371385	\$37,500.00	2403712	082923	P	SCNS
42625	DIGI SMARTSENSE LLC	2371388	\$5,219.10	2402893	082923	P	SCNS
61667	DINE EQUIPMENT COMPANY	2369533	\$3,242.63	2403092	082223	P	MECH MAINT - PLUMBING
61667	DINE EQUIPMENT COMPANY	2369535	\$91.77	2335439	082223	P	MARION C. MOORE
61667	DINE EQUIPMENT COMPANY	2369536	\$18.75	2346509	082223	P	FOOD SERVICE/CAFETERIA
61667	DINE EQUIPMENT COMPANY	2369538	\$246.48	2341430	082223	P	FOOD SERVICE/CAFETERIA
61667	DINE EQUIPMENT COMPANY	2369540	\$361.67	2340151	082223	P	BRECKINRIDGE METRO HIGH SCHOOL
61667	DINE EQUIPMENT COMPANY	2369542	\$1,189.34	2340415	082223	P	SCHOOL AND COMMUNITY NUTRITION
61667	DINE EQUIPMENT COMPANY	2369543	\$232.80	2340153	082223	P	BRECKINRIDGE METRO HIGH SCHOOL

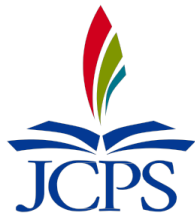


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61667	DINE EQUIPMENT COMPANY	2369544	\$159.84	2346509	082223	P	FOOD SERVICE/CAFETERIA
61667	DINE EQUIPMENT COMPANY	2369545	\$87.24	2340152	082223	P	BRECKINRIDGE METRO HIGH SCHOOL
61667	DINE EQUIPMENT COMPANY	2369546	\$64.23	2346519	082223	P	FOOD SERVICE/CAFETERIA
61667	DINE EQUIPMENT COMPANY	2369547	\$2,328.45	2346518	082223	P	SCNS
61667	DINE EQUIPMENT COMPANY	2370998	\$423.52	2346526	082223	P	FOOD SERVICE/CAFETERIA
61667	DINE EQUIPMENT COMPANY	2371001	\$16.87	2346328	082223	P	FOOD SERVICE/CAFETERIA
61667	DINE EQUIPMENT COMPANY	2371004	\$17.69	2346520	082223	P	FOOD SERVICE/CAFETERIA
61667	DINE EQUIPMENT COMPANY	2371006	\$206.37	2346505	082223	P	FOOD SERVICE/CAFETERIA
61667	DINE EQUIPMENT COMPANY	2371008	\$348.87	2346501	082223	P	FOOD SERVICE/CAFETERIA
61667	DINE EQUIPMENT COMPANY	2371010	\$873.36	2402306	082223	P	FOOD SERVICE/CAFETERIA
61667	DINE EQUIPMENT COMPANY	2371014	\$190.06	2346508	082223	P	FOOD SERVICE/CAFETERIA
61667	DINE EQUIPMENT COMPANY	2371020	\$343.80	2341397	082223	P	SCNS
61667	DINE EQUIPMENT COMPANY	2371021	\$260.58	2346543	082223	P	FOOD SERVICE/CAFETERIA
61667	DINE EQUIPMENT COMPANY	2371022	\$74.08	2346884	082223	P	FOOD SERVICE/CAFETERIA
61667	DINE EQUIPMENT COMPANY	2371024	\$6.90	2346517	082223	P	FOOD SERVICE/CAFETERIA
61667	DINE EQUIPMENT COMPANY	2371026	\$23.11	2347012	082223	P	FOOD SERVICE/CAFETERIA
61667	DINE EQUIPMENT COMPANY	2371028	\$498.36	2346541	082223	P	FOOD SERVICE/CAFETERIA
61667	DINE EQUIPMENT COMPANY	2371030	\$437.99	2346511	082223	P	FOOD SERVICE/CAFETERIA
61667	DINE EQUIPMENT COMPANY	2371032	\$65.66	2347015	082223	P	FOOD SERVICE/CAFETERIA
61667	DINE EQUIPMENT COMPANY	2371390	\$19,322.45	2341397	082923	P	SCNS
61667	DINE EQUIPMENT COMPANY	2371427	-\$290.62	2341397	082923	P	SCNS
61667	DINE EQUIPMENT COMPANY	2371434	\$469.37	2346500	082923	P	FOOD SERVICE/CAFETERIA
61667	DINE EQUIPMENT COMPANY	2371437	\$669.00	2346883	082923	P	FOOD SERVICE/CAFETERIA
61667	DINE EQUIPMENT COMPANY	2372439	\$65.38	2346525	082923	P	FOOD SERVICE/CAFETERIA
61667	DINE EQUIPMENT COMPANY	2372987	\$361.06	2346556	090623	P	FOOD SERVICE/CAFETERIA
61667	DINE EQUIPMENT COMPANY	2372990	\$46,197.92	2402310	090623	P	FOOD SERVICE/CAFETERIA
61667	DINE EQUIPMENT COMPANY	2372999	\$21,587.42	2341387	090623	P	SCNS
61667	DINE EQUIPMENT COMPANY	2373004	\$488.68	2346882	090623	P	FOOD SERVICE/CAFETERIA
61667	DINE EQUIPMENT COMPANY	2373007	\$151.96	2346499	090623	P	FOOD SERVICE/CAFETERIA
61667	DINE EQUIPMENT COMPANY	2373012	\$1,569.00	2404113	090623	P	SCHOOL AND COMMUNITY NUTRITION
61667	DINE EQUIPMENT COMPANY	2373016	\$19,145.77	2345731	090623	P	SCHOOL AND COMMUNITY NUTRITION



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61667	DINE EQUIPMENT COMPANY	2373022	\$17.40	2346527	090623	P	FOOD SERVICE/CAFETERIA
61667	DINE EQUIPMENT COMPANY	2375901	\$326.50	2346507	091223	P	FOOD SERVICE/CAFETERIA
61667	DINE EQUIPMENT COMPANY	2375905	\$94.80	2346521	091223	P	FOOD SERVICE/CAFETERIA
61667	DINE EQUIPMENT COMPANY	2375910	\$154.16	2346510	091223	P	FOOD SERVICE/CAFETERIA
61667	DINE EQUIPMENT COMPANY	2375915	\$2,610.87	2340428	091223	P	SCHOOL AND COMMUNITY NUTRITION
32170	DIONDREA NICOLE GRIFFIN	2373797	\$325.00	2405212	090623	P	CONWAY MIDDLE SCHOOL - YSC
32170	DIONDREA NICOLE GRIFFIN	2373801	\$300.00	2406306	090623	P	SERVICE, (NON-BID)
32170	DIONDREA NICOLE GRIFFIN	2373804	\$325.00	2405212	090623	P	CONWAY MIDDLE SCHOOL - YSC
32170	DIONDREA NICOLE GRIFFIN	2373805	\$325.00	2405212	090623	P	CONWAY MIDDLE SCHOOL - YSC
32170	DIONDREA NICOLE GRIFFIN	2374799	\$325.00	2405213	090623	P	CONWAY MIDDLE SCHOOL - YSC
32170	DIONDREA NICOLE GRIFFIN	2376691	\$325.00	2405213	091223	P	CONWAY MIDDLE SCHOOL - YSC
24756	DISCOVERY EDUCATION INC	2371198	\$7,000.00	2403292	082223	P	FARNSLEY MIDDLE SCHOOL
500244	DIVISION OF CHILD SUPPORT	2371280	\$8,892.94		R0818	P	Payroll Run X - Warrant R0818
500244	DIVISION OF CHILD SUPPORT	2375139	\$20,342.88		R0901	P	Payroll Run X - Warrant R0901
63030	DIXIE ELEM SCHOOL	2370076	\$1,425.00		082223CC	P	FY24 CULTURE & CLIMATE ALLOCATION
63030	DIXIE ELEM SCHOOL	2372699	\$58.40		083023PP	P	PEPSI PROCEEDS
35958	DOLLARDAYS INTERNATIONAL INC	2376307	\$459.48	2406452	091223	P	FOSTER TRADITIONAL ACADEMY FRC
35958	DOLLARDAYS INTERNATIONAL INC	2376310	\$976.76	2407036	091223	P	FOSTER TRADITIONAL ACADEMY FRC
44183	DOLLIE S MCLENDON	2369004	\$48.76		082223	P	OOC TRAVEL 05/01-05/02/23 FRANKFORT
23786	DON E BACON	2372246	\$80.78		082923	P	OOC TRAVEL 04/19-04/19/23 LEXINGTON
11911	DONALD F COLE JR	2369416	\$3,601.50	2402270	082223	P	SCHOOL AND COMMUNITY NUTRITION
11911	DONALD F COLE JR	2369420	\$3,601.50	2402270	082223	P	SCHOOL AND COMMUNITY NUTRITION
11911	DONALD F COLE JR	2370315	\$2,315.25	2402270	082223	P	SCHOOL AND COMMUNITY NUTRITION
11911	DONALD F COLE JR	2370317	\$3,344.25	2402270	082223	P	SCHOOL AND COMMUNITY NUTRITION
11911	DONALD F COLE JR	2370320	\$3,344.25	2402270	082223	P	SCHOOL AND COMMUNITY NUTRITION
11911	DONALD F COLE JR	2370322	\$3,601.50	2402270	082223	P	SCHOOL AND COMMUNITY NUTRITION
53788	DOO WOP ENTERPRISES INC	2371130	\$136.00	2346705	082223	P	CURRICULUM-CDLI/ROBINSON
107411	DORCAS A JAMES	2369010	\$106.96		082223	P	TRAVEL 07/03-07/14/23
107411	DORCAS A JAMES	2376170	\$111.92		091223	P	TRAVEL 06/16-06/30/23
63270	DOSS HIGH SCHOOL	2370079	\$3,300.00		082223CC	P	FY24 CULTURE & CLIMATE ALLOCATION
137735	DOSSETT DENA	2371323	\$38.82		082923	P	TRAVEL 07/17-07/28/23

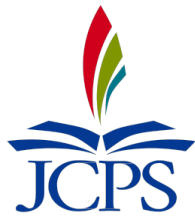


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137735	DOSSETT DENA	2374499	\$1,109.62		090623	P	OOO TRAVEL 07/10-07/13/23 PORTLAND
29759	DREAMBOX LEARNING INC	2373894	\$11,190.00	2403320	090623	P	FERN CREEK HIGH
29759	DREAMBOX LEARNING INC	2376105	\$8,560.00	2407094	091223	P	GUTERMUTH
63430	DRENNAN EQUIPMENT COMPANY	2369548	\$4,427.92	2339995	082223	P	MIDDLETOWN ELEMENTARY SCHOOL
63430	DRENNAN EQUIPMENT COMPANY	2371944	\$11,953.61	2338100	082923	P	LUHR ELEMENTARY
63430	DRENNAN EQUIPMENT COMPANY	2371950	\$4,997.38	2332112	082923	P	FAIRDALE ELEMENTARY
63430	DRENNAN EQUIPMENT COMPANY	2372137	\$2,791.90	2343958	082923	P	SANDERS ELEMENTARY
63430	DRENNAN EQUIPMENT COMPANY	2373898	\$10,280.78	2341284	090623	P	HARTSTERN ELEMENTARY
63430	DRENNAN EQUIPMENT COMPANY	2373900	\$864.96	2340798	090623	P	JCTMS
63430	DRENNAN EQUIPMENT COMPANY	2373902	\$3,705.37	2342432	090623	P	HARTSTERN ELEMENTARY
63430	DRENNAN EQUIPMENT COMPANY	2373905	\$3,296.48	2342474	090623	P	NEWCOMER ACADEMY
63430	DRENNAN EQUIPMENT COMPANY	2375278	\$55,413.87	2335985	091223	P	PRP HIGH
63430	DRENNAN EQUIPMENT COMPANY	2375285	\$25,513.76	2332410	091223	P	FACILITIES CAPITAL IMPROVEMENT
63430	DRENNAN EQUIPMENT COMPANY	2375289	\$21,849.61	2330855	091223	P	FACILITIES CAPITAL IMPROVEMENT
63430	DRENNAN EQUIPMENT COMPANY	2376256	\$9,414.93	2335288	091223	P	TR / PRP / PRE-NURSING, ERIN F
63430	DRENNAN EQUIPMENT COMPANY	2376693	\$56,766.27	2331147	091223	P	TR / PRP / PRE-NURSING
22448	DUANE E SCHADE	2375056	\$93.01		090623	P	TRAVEL 08/21-08/31/23
63580	DUNN ELEM SCHOOL	2370080	\$1,200.00		082223CC	P	FY24 CULTURE & CLIMATE ALLOCATION
63580	DUNN ELEM SCHOOL	2372700	\$57.50		083023PP	P	PEPSI PROCEEDS
63590	DUPLICATOR SALES AND SERVICE INC	2370546	\$6,687.00	2338222	082223	P	ROBERTA TULLY ELEMENTARY
63590	DUPLICATOR SALES AND SERVICE INC	2370552	\$158.69	2405072	082223	P	SCNS/OPERATIONS
63590	DUPLICATOR SALES AND SERVICE INC	2370562	\$6,576.00	2343956	082223	P	YOUTH PERFORMING ARTS SCHOOL
63590	DUPLICATOR SALES AND SERVICE INC	2370568	\$126.26	2405073	082223	P	SCNS/OPERATIONS
63590	DUPLICATOR SALES AND SERVICE INC	2370572	\$17,670.00	2338222	082223	P	ROBERTA TULLY ELEMENTARY
63590	DUPLICATOR SALES AND SERVICE INC	2370576	\$169.63	2311338	082223	P	LASSITER MIDDLE
63590	DUPLICATOR SALES AND SERVICE INC	2370580	\$17,670.00	2341259	082223	P	FARMER ELEMENTARY
63590	DUPLICATOR SALES AND SERVICE INC	2370583	\$173.86	2405071	082223	P	SCNS/OPERATIONS
63590	DUPLICATOR SALES AND SERVICE INC	2370588	\$2,035.56	2401911	082223	P	ZACHARY TAYLOR ELEMENTARY
63590	DUPLICATOR SALES AND SERVICE INC	2370593	\$169.63	2300703	082223	P	FIELD ELEMENTARY SCHOOL
63590	DUPLICATOR SALES AND SERVICE INC	2370601	\$173.86	2405071	082223	P	SCNS/OPERATIONS
63590	DUPLICATOR SALES AND SERVICE INC	2370603	\$17,670.00	2338222	082223	P	ROBERTA TULLY ELEMENTARY

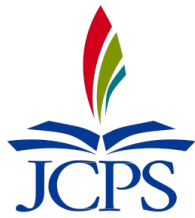


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63590	DUPLICATOR SALES AND SERVICE INC	2370605	\$15,183.22	2404726	082223	P	MANAGED PRINT PO
63590	DUPLICATOR SALES AND SERVICE INC	2371952	\$169.63	2308756	082923	P	ATHERTON HIGH
63590	DUPLICATOR SALES AND SERVICE INC	2371954	\$126.26	2401909	082923	P	CHENOWETH ELEMENTARY
63590	DUPLICATOR SALES AND SERVICE INC	2371956	\$169.63	2308756	082923	P	ATHERTON HIGH
63590	DUPLICATOR SALES AND SERVICE INC	2371960	\$6,687.00	2343965	082923	P	BLAINE HUDSON MIDDLE SCHOOL
63590	DUPLICATOR SALES AND SERVICE INC	2371962	\$158.69	2405072	082923	P	SCNS/OPERATIONS
63590	DUPLICATOR SALES AND SERVICE INC	2371963	\$128.39	2401910	082923	P	ZACHARY TAYLOR ELEMENTARY SCHOOL
63590	DUPLICATOR SALES AND SERVICE INC	2371966	\$1,904.28	2401908	082923	P	CHENOWETH ELEMENTARY
63590	DUPLICATOR SALES AND SERVICE INC	2372026	\$6,687.00	2345937	082923	P	GEORGE UNSELD/M. SEADLER
63590	DUPLICATOR SALES AND SERVICE INC	2372029	\$169.63	2319096	082923	P	HAWTHORNE ELEMENTARY
63590	DUPLICATOR SALES AND SERVICE INC	2372031	\$17,670.00	2343964	082923	P	HUDSON MIDDLE SCHOOL
63590	DUPLICATOR SALES AND SERVICE INC	2372034	\$1,515.12	2401908	082923	P	CHENOWETH ELEMENTARY
63590	DUPLICATOR SALES AND SERVICE INC	2372037	\$169.63	2308760	082923	P	SOUTHERN HIGH SCHOOL
63590	DUPLICATOR SALES AND SERVICE INC	2372039	\$14,084.42	2404726	082923	P	MANAGED PRINT PO
63590	DUPLICATOR SALES AND SERVICE INC	2373569	\$96.50	2406530	090623	P	LAUKHUF ELEMENTARY
63590	DUPLICATOR SALES AND SERVICE INC	2373570	-\$77.59	2300695	090623	P	HIGHLAND MIDDLE SCHOOL
63590	DUPLICATOR SALES AND SERVICE INC	2373578	\$4,071.12	2339265	090623	P	BOWEN ELEMENTARY
63590	DUPLICATOR SALES AND SERVICE INC	2373580	\$2,419.20	2405067	090623	P	WESTERN HIGH SCHOOL
63590	DUPLICATOR SALES AND SERVICE INC	2374242	\$210.63	2405126	090623	P	SCNS/OPERATIONS
63590	DUPLICATOR SALES AND SERVICE INC	2374245	\$210.63	2405126	090623	P	SCNS/OPERATIONS
63590	DUPLICATOR SALES AND SERVICE INC	2375921	\$1,212.00	2345969	091223	P	GEORGE UNSELD/M. SEADLER
63590	DUPLICATOR SALES AND SERVICE INC	2375923	\$3,540.75	2407283	091223	P	MAINT WRHS
63590	DUPLICATOR SALES AND SERVICE INC	2375926	\$169.63	2407606	091223	P	SOUTHERN HIGH SCHOOL
63590	DUPLICATOR SALES AND SERVICE INC	2376359	\$1,540.68	2408459	091223	P	PRP HIGH
63590	DUPLICATOR SALES AND SERVICE INC	2376365	\$2,035.56	2408459	091223	P	PRP HIGH
63590	DUPLICATOR SALES AND SERVICE INC	2376367	\$2,035.56	2408459	091223	P	PRP HIGH
63590	DUPLICATOR SALES AND SERVICE INC	2376773	\$3,939.84	2407941	091223	P	NORTON ELEMENTARY
78090	DUPONT MANUAL HIGH SCHOOL	2370082	\$3,750.00		082223CC	P	FY24 CULTURE & CLIMATE ALLOCATION
37956	DUVALLE EDUCATION CENTER	2372701	\$11.90		083023PP	P	PEPSI PROCEEDS
5206	DWA RECREATION INC	2373025	\$5,633.26	2343845	090623	P	JACOB ELEMENTARY
60767	DYNACON INC	2372440	\$191.92	2404601	082923	P	MAINT WAREHOUSE

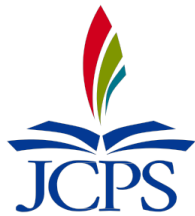


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11938	E H CONSTRUCTION LLC	2371253	\$21,746.76	2345736	082223	P	FACILITIES CAPITAL IMPROVEMENT
11938	E H CONSTRUCTION LLC	2371254	\$743,969.88	2228214	082223	P	FACILITIES CAPITAL IMPROVEMENT
11938	E H CONSTRUCTION LLC	2371255	\$95,837.20	2326343	082223	P	FACILITIES CAPITAL IMPROVEMENT
11938	E H CONSTRUCTION LLC	2371298	\$3,450.00	2317832	082923	P	FACILITIES CAPITAL IMPROVEMENT
11938	E H CONSTRUCTION LLC	2372256	\$123,124.60	2107642	082923	P	FACILITIES CAPITAL IMPROVEMENT
11938	E H CONSTRUCTION LLC	2372912	\$742,481.33	2320399	090623	P	FACILITIES CAPITAL IMPROVEMENT
11938	E H CONSTRUCTION LLC	2374087	\$7,794.17	2407233	090623	P	FACILITIES CAPITAL IMPROVEMENT
11938	E H CONSTRUCTION LLC	2375095	\$164,447.00	2330868	090623	P	FACILITIES CAPITAL IMPROVEMENT
39409	E J WELCH CO INC	2376107	\$64.10	2341847	091223	P	RENOVATIONS SHOP
39409	E J WELCH CO INC	2376108	\$271.70	2339710	091223	P	RENOVATIONS SHOP
4903	E3 DIAGNOSTICS INC	2371873	\$3,141.50	2338049	082923	P	HEALTH PROMOTIONS
43925	EAGLE SPORTSCHAIRS LLC	2374804	\$35,921.00	2346653	090623	P	ECE/COPLAN/AHRENS
115863	EAST END PLUMBING SUPPLY INC	2372444	\$77.83	2403279	082923	P	MECH MAINT - PLUMBING
115863	EAST END PLUMBING SUPPLY INC	2372445	\$38.68	2403830	082923	P	PLUMBING SHOP
115863	EAST END PLUMBING SUPPLY INC	2374509	\$7.26	2403928	090623	P	PLUMBING SHOP
115863	EAST END PLUMBING SUPPLY INC	2374806	\$59.37	2405910	090623	P	PLUMBING SHOP
63940	EASTERN HIGH SCHOOL	2370084	\$4,275.00		082223CC	P	FY24 CULTURE & CLIMATE ALLOCATION
63940	EASTERN HIGH SCHOOL	2372702	\$128.10		083023PP	P	PEPSI PROCEEDS
137019	EASTERN KENTUCKY UNIVERSITY	2376313	\$800.00	2345720	091223	P	JOSEPH FRECH
137019	EASTERN KENTUCKY UNIVERSITY	2376314	\$900.00	2345720	091223	P	SARA BUTRYN
137019	EASTERN KENTUCKY UNIVERSITY	2376315	\$800.00	2345720	091223	P	TRAVIS LASLEY
21121	EASTRIDGE KEVIN TODD	2373182	\$102.00		090623	P	REIMBURSE REGISTRATION FBIA
1755	EASY WAY SAFETY SERVICES INC	2374809	\$365.00	2346838	090623	P	VEHICLE MAINTENANCE
45280	ECHO TRAIL MIDDLE SCHOOL	2370086	\$1,275.00		082223CC	P	FY24 CULTURE & CLIMATE ALLOCATION
37569	ECS SOUTHEAST LLP	2371297	\$1,389.00	2343813	082923	P	FACILITIES CAPITAL IMPROVEMENT
103232	ECT SERVICES INC	2373028	\$2,520.00	2345175	090623	P	MANUAL HS FACILITIES CAPITAL IMPROVEMENT
98116	EDITORIAL PROJECTS IN EDUCATION INC	2372447	\$97.00	2325027	082923	P	ACADEMIC SUPPORT SERVICES
45340	EDUCATION LOGISTICS INC	2374719	\$50,000.00	2405814	090623	P	TECHNOLOGY DIVISION
45340	EDUCATION LOGISTICS INC	2374721	\$192,000.00	2405814	090623	P	TECHNOLOGY DIVISION
39919	EDUCATIONAL THEATRE ASSOCIATION	2376778	\$129.00	2405339	091223	P	VALLEY HIGH SCHOOL
44518	EDUCTE ACQUISITION CO	2376316	\$114,500.00	2404008	091223	P	TRANSITION READINESS / SITE LICENSE RENEWAL



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64990	EISENHOWER ELEM SCHOOL	2370085	\$1,525.00		082223CC	P	FY24 CULTURE & CLIMATE ALLOCATION
64990	EISENHOWER ELEM SCHOOL	2372703	\$52.80		083023PP	P	PEPSI PROCEEDS
40288	EL EDUCATION INC	2374723	\$750.00	2340339	090623	P	WELLINGTON ELEMENTARY SCHOOL
45214	ELAINE C HUDDLESTON	2372262	\$79.90		082923	P	NOTARY REIMBURSE
26704	ELDER HEATING & AIR INC	2376318	\$60.00	2407218	091223	P	MECH MAINT - HVAC
65060	ELECTRIC EEL MFG CO INC	2374814	\$588.51	2404760	090623	P	PLUMBING SHOP
42251	ELIZABETH V ADAMS	2374987	\$73.57		090623	P	TRAVEL 08/01-08/31/23
26460	ELYCIA D PETTAWAY	2371352	\$402.70		082923	P	OOO TRAVEL 07/11-07/13/23 LEXINGTON
40536	EMERGENCY MEDICAL PRODUCTS INC	2372450	\$1,024.80	2404653	082923	P	BANDAGE
41617	EMERGENCY RADIO SERVICE LLC	2375297	\$521.50	2402776	091223	P	MALE TRADITIONAL HS
44167	EMILY K REECE	2371355	\$18.07		082923	P	TRAVEL 06/07-06/09/23
44167	EMILY K REECE	2371356	\$9.16		082923	P	TRAVEL 07/26-07/26/23
38343	EMKAT INC	2371131	\$16,300.00	2402606	082223	P	MALE TRADITIONAL HS
136203	ENABLING DEVICES	2372494	\$11,036.34	2346115	082923	P	SAC-MARYHURST
136203	ENABLING DEVICES	2372495	-\$84.00	2346115	082923	P	SAC-MARYHURST
118982	ENVIRONMENTAL CONCERNS INC	2369296	\$523.25	2311648	082223	P	FACILITIES CAPITAL IMPROVEMENT
118982	ENVIRONMENTAL CONCERNS INC	2369301	\$1.70	2311648	082223	P	FACILITIES CAPITAL IMPROVEMENT
118982	ENVIRONMENTAL CONCERNS INC	2372919	\$5,000.00	2305650	090623	P	FACILITIES CAPITAL IMPROVEMENT
118982	ENVIRONMENTAL CONCERNS INC	2372924	\$265.00	2407241	090623	P	FACILITIES CAPITAL IMPROVEMENT
45233	ERDCO PROPERTIES LLC	2371133	\$78,605.94	2402920	082223	P	STOBER ROAD LEASE OPERATIONS DEPARTMENT
131547	ERIC ARMIN INC	2371141	\$30.54	2401159	082223	P	LAUKHUF ELEMENTARY
131547	ERIC ARMIN INC	2371146	\$1,162.00	2404417	082223	P	JEFFERSONTOWN HIGH SCHOOL
131547	ERIC ARMIN INC	2371149	\$415.00	2401695	082223	P	BUTLER TRADITIONAL HIGH SCHOOL
131547	ERIC ARMIN INC	2371151	\$62.10	2403591	082223	P	HAZELWOOD ELEMENTARY
131547	ERIC ARMIN INC	2371155	\$15,231.25	2343063	082223	P	HUDSON MIDDLE SCHOOL
131547	ERIC ARMIN INC	2371157	\$124.20	2404508	082223	P	BOWEN ELEMENTARY
131547	ERIC ARMIN INC	2371439	\$424.31	2405435	082923	P	SLAUGHTER ELEMENTARY
131547	ERIC ARMIN INC	2372452	\$4,929.84	2345436	082923	P	FAIRDALE HIGH
131547	ERIC ARMIN INC	2372453	\$28.98	2405558	082923	P	ECE - U OF L PACT - WHERTHEY
131547	ERIC ARMIN INC	2374817	\$207.00	2406474	090623	P	SANDERS ELEMENTARY
45326	ERIC KOESTEL	2374822	\$1,052.88		090623	P	OOO TRAVEL 06/04-06/14/23 INDIANAPOLIS

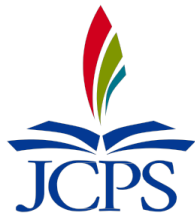


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35229	ESTILL L FRODGE	2373194	\$699.00		090623	P	REGISTRATION VERKADA CONF
44593	ETHICAL ASSESSMENT LLC	2374821	\$3,600.00	2404844	090623	P	CURRICULUM & INSTRUCTION
3621	EVAPAR INC	2374825	\$8,660.00	2335000	090623	P	FACILITIES CAPITAL IMPROVEMENT
30897	EXTREME NETWORKS INC	2373101	\$51,757.66	2347242	090623	P	INFORMATION TECHNOLOGY-SEXTON
30897	EXTREME NETWORKS INC	2373102	\$5,005.00	2305217	090623	P	TECHNOLOGY DIVISION
500352	FABER AND BRAND LLC	2375146	\$467.49		R0901	P	Payroll Run X - Warrant R0901
65690	FAIRDALE ELEMENTARY SCHOOL	2370088	\$1,775.00		082223CC	P	FY24 CULTURE & CLIMATE ALLOCATION
65690	FAIRDALE ELEMENTARY SCHOOL	2372704	\$2.10		083023PP	P	PEPSI PROCEEDS
65710	FAIRDALE HIGH SCHOOL	2370089	\$3,800.00		082223CC	P	FY24 CULTURE & CLIMATE ALLOCATION
65710	FAIRDALE HIGH SCHOOL	2372705	\$76.20		083023PP	P	PEPSI PROCEEDS
43242	FAIRDALE YOUTH LEAGUE	2373032	\$225.00	2335086	090623	P	ATHLETICS AND ACADEMICS
43242	FAIRDALE YOUTH LEAGUE	2373038	\$225.00	2335086	090623	P	ATHLETICS AND ACADEMICS
43242	FAIRDALE YOUTH LEAGUE	2373041	\$525.00	2335086	090623	P	ATHLETICS AND ACADEMICS
12283	FARMER ELEMENTARY	2370091	\$1,950.00		082223CC	P	FY24 CULTURE & CLIMATE ALLOCATION
12283	FARMER ELEMENTARY	2372706	\$96.80		083023PP	P	PEPSI PROCEEDS
127199	FARNSLEY MIDDLE SCHOOL	2370092	\$2,525.00		082223CC	P	FY24 CULTURE & CLIMATE ALLOCATION
127199	FARNSLEY MIDDLE SCHOOL	2372707	\$165.70		083023PP	P	PEPSI PROCEEDS
108813	FAST SIGNS	2374830	\$2,265.66	2344710	090623	P	SMYRNA ELEMENTARY
4193	FASTENAL COMPANY	2369642	\$675.88	2403550	082223	P	TRACTOR SHOP WAREHOUSE
4193	FASTENAL COMPANY	2369648	\$1,731.89	2343582	082223	P	CENTRAL HIGH SCHOOL
4193	FASTENAL COMPANY	2369653	\$48.60	2343582	082223	P	CENTRAL HIGH SCHOOL
4193	FASTENAL COMPANY	2369656	\$126.63	2339440	082223	P	BRANDEIS ELEMENTARY
4193	FASTENAL COMPANY	2369657	\$10.80	2404176	082223	P	MECH MAINT
4193	FASTENAL COMPANY	2369660	\$224.59	2336209	082223	P	VEHICLE MAINTENANCE
4193	FASTENAL COMPANY	2371881	\$86.10	2402802	082923	P	SCHOOL AND COMMUNITY NUTRITION
4193	FASTENAL COMPANY	2371885	\$701.73	2336209	082923	P	VEHICLE MAINTENANCE
4193	FASTENAL COMPANY	2374832	\$116.93	2405580	090623	P	SOUTHERN HIGH SCHOOL
4193	FASTENAL COMPANY	2375299	\$451.82	2344168	091223	P	WESTERN HIGH SCHOOL
4193	FASTENAL COMPANY	2375301	\$1,488.00	2344666	091223	P	MAINT WHSE
45256	FELECIA L TINNER	2374634	\$1,074.24		090623	P	OOC TRAVEL 07/10-07/13/23 ORLANDO
45167	FELICE M BOYD	2375405	\$121.00		091223	P	OOC TRAVEL 06/03-06/06/23 WASHINGTON DC

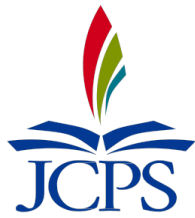


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31646	FELICIA L JACKSON	2369167	\$296.90		082223	P	OOO TRAVEL 07/11-07/13/23 LEXINGTON
31646	FELICIA L JACKSON	2375219	\$35.00		091223	P	TRAVEL 07/28-07/28/23
31646	FELICIA L JACKSON	2376162	\$220.00		091223	P	OOO TRAVEL 06/25-06/30/23 SAN FRANCISCO
42475	FENWICK SMITH LANDSCAPING LLC	2370608	\$273.00	2404428	082223	P	BARRET TRADITIONAL MIDDLE SSCHOOL
41976	FERGUSON US HOLDINGS INC	2374247	\$47.20	2404466	090623	P	MECH MAINT - PLUMBING
66050	FERN CREEK ELEMENTARY SCHOOL	2370094	\$2,000.00		082223CC	P	FY24 CULTURE & CLIMATE ALLOCATION
66050	FERN CREEK ELEMENTARY SCHOOL	2372708	\$58.40		083023PP	P	PEPSI PROCEEDS
66070	FERN CREEK HIGH SCHOOL	2370096	\$4,375.00		082223CC	P	FY24 CULTURE & CLIMATE ALLOCATION
66070	FERN CREEK HIGH SCHOOL	2372709	\$216.00		083023PP	P	PEPSI PROCEEDS
66150	FIELD ELEMENTARY SCHOOL	2370097	\$1,425.00		082223CC	P	FY24 CULTURE & CLIMATE ALLOCATION
66150	FIELD ELEMENTARY SCHOOL	2372710	\$19.20		083023PP	P	PEPSI PROCEEDS
34201	FIFTH THIRD BANK	2375046	\$2,445,453.10		090123AC	P	FIFTH THIRD ACI PYMT - AUG 2023
2470	FISHER SCIENCE EDUCATION	2376696	\$158.12	2326835	091223	P	ATHERTON HIGH
31182	FLEET PRIDE INC	2371163	\$617.20	2402179	082223	P	NICHOLS GARAGE
31182	FLEET PRIDE INC	2372043	\$107.60	2402179	082923	P	NICHOLS GARAGE
31182	FLEET PRIDE INC	2372045	\$1,595.99	2405724	082923	P	GROUNDS DEPT
31182	FLEET PRIDE INC	2372046	\$222.60	2402617	082923	P	VEHICLE MAINTENANCE
55818	FLINN SCIENTIFIC INC	2374250	\$34.02	2403422	090623	P	BUTLER TRADITIONAL HIGH SCHOOL
55818	FLINN SCIENTIFIC INC	2374259	\$212.80	2402119	090623	P	BUTLER TRADITIONAL HIGH SCHOOL
55818	FLINN SCIENTIFIC INC	2375930	\$199.68	2403422	091223	P	BUTLER TRADITIONAL HIGH SCHOOL
36394	FLUENCY INC	2374725	\$354.00	2405224	090623	P	ESL Department
41228	FLYLEAF PUBLISHING LLC	2371165	\$15,252.43	2346523	082223	P	CURRICULUM & INSTRUCTION - T&L FINANCE
42969	FOLLETT CONTENT SOLUTIONS LLC	2369982	\$1,546.38	2342222	082223	P	OLMSTED ACADEMY SOUTH
42969	FOLLETT CONTENT SOLUTIONS LLC	2369987	\$91.50	2342222	082223	P	OLMSTED ACADEMY SOUTH
42969	FOLLETT CONTENT SOLUTIONS LLC	2369991	\$2,232.63	2342222	082223	P	OLMSTED ACADEMY SOUTH
42969	FOLLETT CONTENT SOLUTIONS LLC	2369994	\$108.12	2342222	082223	P	OLMSTED ACADEMY SOUTH
42969	FOLLETT CONTENT SOLUTIONS LLC	2369999	\$399.20	2342222	082223	P	OLMSTED ACADEMY SOUTH
42969	FOLLETT CONTENT SOLUTIONS LLC	2370002	\$719.10	2342222	082223	P	OLMSTED ACADEMY SOUTH
42969	FOLLETT CONTENT SOLUTIONS LLC	2370004	\$6,927.44	2342222	082223	P	OLMSTED ACADEMY SOUTH
42969	FOLLETT CONTENT SOLUTIONS LLC	2370006	\$1,288.80	2342222	082223	P	OLMSTED ACADEMY SOUTH
42969	FOLLETT CONTENT SOLUTIONS LLC	2370010	\$42,376.93	2342222	082223	P	OLMSTED ACADEMY SOUTH



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42969	FOLLETT CONTENT SOLUTIONS LLC	2370012	\$299.97	2342222	082223	P	OLMSTED ACADEMY SOUTH
42969	FOLLETT CONTENT SOLUTIONS LLC	2370015	\$749.63	2342222	082223	P	OLMSTED ACADEMY SOUTH
42969	FOLLETT CONTENT SOLUTIONS LLC	2370019	\$7.15	2342222	082223	P	OLMSTED ACADEMY SOUTH
42969	FOLLETT CONTENT SOLUTIONS LLC	2370022	\$797.25	2342222	082223	P	OLMSTED ACADEMY SOUTH
42969	FOLLETT CONTENT SOLUTIONS LLC	2370030	\$29.19	2342222	082223	P	OLMSTED ACADEMY SOUTH
42969	FOLLETT CONTENT SOLUTIONS LLC	2370032	\$2,372.26	2342222	082223	P	OLMSTED ACADEMY SOUTH
42969	FOLLETT CONTENT SOLUTIONS LLC	2370036	\$50.64	2342222	082223	P	OLMSTED ACADEMY SOUTH
42969	FOLLETT CONTENT SOLUTIONS LLC	2370040	\$737.90	2342222	082223	P	OLMSTED ACADEMY SOUTH
42969	FOLLETT CONTENT SOLUTIONS LLC	2370044	\$179.90	2342222	082223	P	OLMSTED ACADEMY SOUTH
42969	FOLLETT CONTENT SOLUTIONS LLC	2370048	\$309.43	2342222	082223	P	OLMSTED ACADEMY SOUTH
42969	FOLLETT CONTENT SOLUTIONS LLC	2370052	\$1,134.54	2342222	082223	P	OLMSTED ACADEMY SOUTH
42969	FOLLETT CONTENT SOLUTIONS LLC	2370055	\$882.75	2342222	082223	P	OLMSTED ACADEMY SOUTH
42969	FOLLETT CONTENT SOLUTIONS LLC	2370061	\$15.88	2342222	082223	P	OLMSTED ACADEMY SOUTH
42969	FOLLETT CONTENT SOLUTIONS LLC	2370064	\$248.63	2342222	082223	P	OLMSTED ACADEMY SOUTH
42969	FOLLETT CONTENT SOLUTIONS LLC	2370239	\$19,069.56	2334855	082223	P	CORAL RIDGE ELEMENTARY
42969	FOLLETT CONTENT SOLUTIONS LLC	2373724	\$394.86	2404955	090623	P	LIBRARY TECHNICAL SERVICES
42969	FOLLETT CONTENT SOLUTIONS LLC	2373728	\$245.00	2404956	090623	P	LIBRARY TECHNICAL SERVICES
42969	FOLLETT CONTENT SOLUTIONS LLC	2373730	\$66.08	2404957	090623	P	LIBRARY TECHNICAL SERVICES
42969	FOLLETT CONTENT SOLUTIONS LLC	2373733	\$1,538.88	2403490	090623	P	LIBRARY TECHNICAL SERVICES
42969	FOLLETT CONTENT SOLUTIONS LLC	2373736	\$229.96	2402969	090623	P	LIBRARY TECHNICAL SERVICES
42969	FOLLETT CONTENT SOLUTIONS LLC	2374838	\$2,987.26	2405900	090623	P	LIBRARY TECHNICAL SERVICES
42969	FOLLETT CONTENT SOLUTIONS LLC	2375933	\$108.21	2404958	091223	P	LIBRARY TECHNICAL SERVICES
22168	FORD DEANNA	2373186	\$130.00		090623	P	PRAXIS REIMBURSE
36306	FORTITUDE PARTNERS LLC	2370609	\$82,605.00	2403331	082223	P	SAFETY & ENVIRONMENTAL SERV
36306	FORTITUDE PARTNERS LLC	2370610	\$82,215.00	2403331	082223	P	SAFETY & ENVIRONMENTAL SERV
36306	FORTITUDE PARTNERS LLC	2371262	\$79,575.00	2403331	082223	P	SAFETY & ENVIRONMENTAL SERV
36306	FORTITUDE PARTNERS LLC	2372192	\$84,375.00	2403331	082923	P	SAFETY & ENVIRONMENTAL SERV
36306	FORTITUDE PARTNERS LLC	2373144	\$86,520.00	2403331	090623	P	SAFETY & ENVIRONMENTAL SERV
36306	FORTITUDE PARTNERS LLC	2376319	\$87,120.00	2403331	091223	P	SAFETY & ENVIRONMENTAL SERV
66690	FOSTER ELEMENTARY SCHOOL	2370099	\$1,700.00		082223CC	P	FY24 CULTURE & CLIMATE ALLOCATION
149712	FOURTH WALL LLC	2371201	\$489.60	2403189	082223	P	YPAS

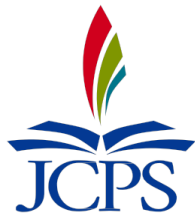


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1967	FRANKLIN BRIAN	2376149	\$39.49		091223	P	TRAVEL 06/01-06/02/23
16625	FRANKLIN COVEY CLIENT SALES INC	2369680	\$61,200.00	2344646	082223	P	CURRICULUM TEACHING AND LEARNING FINANCE
16625	FRANKLIN COVEY CLIENT SALES INC	2369793	\$28,397.07	2310171	082223	P	TITLE 1 ADMIN OFFICE
16625	FRANKLIN COVEY CLIENT SALES INC	2370068	\$427,560.00	2309805	082223	P	TITLE 1 ADMIN OFFICE
16625	FRANKLIN COVEY CLIENT SALES INC	2376795	\$146,305.14	2346385	091223	P	EDWARDS EDUCATIONAL COMPLEX
40262	FREDERICK LAW OLMSTED NORTH	2370101	\$2,100.00		082223CC	P	FY24 CULTURE & CLIMATE ALLOCATION
40262	FREDERICK LAW OLMSTED NORTH	2372711	\$48.00		083023PP	P	PEPSI PROCEEDS
52215	FREDERICK LAW OLMSTED SOUTH	2370103	\$2,050.00		082223CC	P	FY24 CULTURE & CLIMATE ALLOCATION
52215	FREDERICK LAW OLMSTED SOUTH	2372712	\$52.00		083023PP	P	PEPSI PROCEEDS
50915	FREESTYLE SALES CO	2374511	\$269.50	2405868	090623	P	MALE TRADITIONAL HS
45005	FRIENDS SERVICE CO INC	2372139	\$2,906.40	2344927	082923	P	MCFERRAN PREP ACADEMY
11785	FROG STREET PRESS INC	2376859	\$2,610.38	2346565	091223	P	ECH/ JIMMY WATHEN
11785	FROG STREET PRESS INC	2376863	\$4,959.73	2346565	091223	P	ECH/ JIMMY WATHEN
11785	FROG STREET PRESS INC	2376869	\$4,959.73	2346565	091223	P	ECH/ JIMMY WATHEN
11785	FROG STREET PRESS INC	2376875	\$5,481.81	2346565	091223	P	ECH/ JIMMY WATHEN
11785	FROG STREET PRESS INC	2376880	\$3,915.57	2346565	091223	P	ECH/ JIMMY WATHEN
11785	FROG STREET PRESS INC	2376886	\$3,132.46	2346565	091223	P	ECH/ JIMMY WATHEN
11785	FROG STREET PRESS INC	2376894	\$4,698.69	2346565	091223	P	ECH/ JIMMY WATHEN
33693	FRONTLINE TECHNOLOGIES GROUP LLC	2375937	\$131,611.30	2407213	091223	P	HUMAN RESOURCES
45279	FTF BEHAVIORAL CONSULTING INC	2371204	\$13,000.00	2404280	082223	P	ECE MIDDLE SCHOOL OFFICE ANDERSON
55622	FULL COMPASS SYSTEMS LTD	2374512	\$179.50	2404753	090623	P	YOUTH PERFORMING ARTS SCHOOL
21418	FUN & FUNCTION	2369686	\$271.19	2346133	082223	P	ECE 126 MATHIS
21418	FUN & FUNCTION	2373115	\$5,801.81	2346252	090623	P	ECE- UNDERWOOD AHRENS
21418	FUN & FUNCTION	2374840	\$248.94	2346134	090623	P	ECE - LOC 115 - MCCLAIN
42562	FUSIONSITE KENTUCKY LLC	2373117	\$105.00	2402704	090623	P	BUTLER TRADITIONAL HIGH SCHOOL
42562	FUSIONSITE KENTUCKY LLC	2373118	\$90.00	2402704	090623	P	BUTLER TRADITIONAL HIGH SCHOOL
42562	FUSIONSITE KENTUCKY LLC	2373119	\$60.00	2402704	090623	P	BUTLER TRADITIONAL HIGH SCHOOL
42562	FUSIONSITE KENTUCKY LLC	2373134	\$90.00	2402704	090623	P	BUTLER TRADITIONAL HIGH SCHOOL
42562	FUSIONSITE KENTUCKY LLC	2373136	\$50.00	2402704	090623	P	BUTLER TRADITIONAL HIGH SCHOOL
42562	FUSIONSITE KENTUCKY LLC	2373139	\$125.00	2402704	090623	P	BUTLER TRADITIONAL HIGH SCHOOL
42562	FUSIONSITE KENTUCKY LLC	2373141	\$411.00	2405108	090623	P	WESTERN HIGH SCHOOL

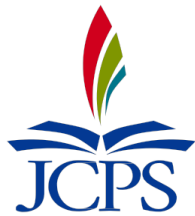


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42562	FUSIONSITE KENTUCKY LLC	2376198	\$351.00	2405108	091223	P	WESTERN HIGH SCHOOL
42562	FUSIONSITE KENTUCKY LLC	2376698	\$3,500.00	2407119	091223	P	JTOWN ELEMENTARY
42562	FUSIONSITE KENTUCKY LLC	2376700	\$90.00	2402704	091223	P	BUTLER TRADITIONAL HIGH SCHOOL
42562	FUSIONSITE KENTUCKY LLC	2376703	\$125.00	2402704	091223	P	BUTLER TRADITIONAL HIGH SCHOOL
9489	GALLAGHER VALOREE	2376152	\$12.08		091223	P	TRAVEL 05/10-05/10/23
103689	GALLS LLC	2374513	\$180.00	2304051	090623	P	SECURITY & INVESTIGATIONS
103689	GALLS LLC	2374514	\$28.80	2304051	090623	P	SECURITY & INVESTIGATIONS
103689	GALLS LLC	2374729	\$1,088.52	2304051	090623	P	SECURITY & INVESTIGATIONS
103689	GALLS LLC	2374731	\$4,516.88	2402805	090623	P	SECURITY & INVESTIGATIONS
103689	GALLS LLC	2374737	\$2,078.86	2304051	090623	P	SECURITY & INVESTIGATIONS
103689	GALLS LLC	2374739	\$265.04	2304051	090623	P	SECURITY & INVESTIGATIONS
103689	GALLS LLC	2376707	\$428.96	2402805	091223	P	SECURITY & INVESTIGATIONS
103689	GALLS LLC	2376711	\$791.32	2402805	091223	P	SECURITY & INVESTIGATIONS
136352	GAMBLE STACIE M	2371325	\$79.85		082923	P	TRAVEL 07/06-07/28/23
43429	GAMERZ TRUCK LLC	2373778	\$499.00	2345140	090623	P	DUBOIS
36054	GARDNER ENTERPRISES INC	2371446	\$4,510.50	2402917	082923	P	SAFETY & ENVIRONMENTAL SERV
36054	GARDNER ENTERPRISES INC	2371447	\$6,502.25	2402917	082923	P	SAFETY & ENVIRONMENTAL SERV
36054	GARDNER ENTERPRISES INC	2371450	\$8,067.75	2402917	082923	P	SAFETY & ENVIRONMENTAL SERV
36054	GARDNER ENTERPRISES INC	2371453	\$6,355.00	2402917	082923	P	SAFETY & ENVIRONMENTAL SERV
36054	GARDNER ENTERPRISES INC	2371456	\$6,866.50	2402917	082923	P	SAFETY & ENVIRONMENTAL SERV
36054	GARDNER ENTERPRISES INC	2373145	\$6,944.00	2402917	090623	P	SAFETY & ENVIRONMENTAL SERV
36054	GARDNER ENTERPRISES INC	2373146	\$5,704.00	2402917	090623	P	SAFETY & ENVIRONMENTAL SERV
36054	GARDNER ENTERPRISES INC	2374517	\$6,959.50	2402917	090623	P	SAFETY & ENVIRONMENTAL SERV
17559	GARY R FRAVERT	2369283	\$594.00	2321555	082223	P	TRANSITION READINESS / FAMILY
41843	GATEWAY EDUC HOLDINGS LLC	2375948	\$18,114.62	2406307	091223	P	EASTERN HS
43686	GEIGER BROTHERS	2371458	\$388.95	2322047	082923	P	CENTRAL HIGH SCHOOL
104293	GENERAL RUBBER & PLASTICS	2374518	\$284.60	2404595	090623	P	MAINT WAREHOUSE
104293	GENERAL RUBBER & PLASTICS	2374519	\$28.00	2403469	090623	P	PLUMBING SHOP
38300	GENERATION GENIUS INC	2374741	\$225.00	2401801	090623	P	GREENWOOD ELEMENTARY
38300	GENERATION GENIUS INC	2374742	\$495.00	2406708	090623	P	ROBERTA TULLY ELEMENTARY
38300	GENERATION GENIUS INC	2376321	\$1,495.00	2407562	091223	P	NEWBURG MIDDLE SCHOOL

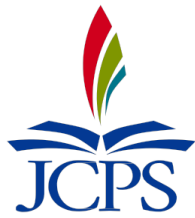


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45336	GENESIS TECHNOLOGIES INC	2374767	\$226.95	2406221	090623	P	MATERIALS PRODUCTION
80570	GENUINE PARTS COMPANY	2370870	\$76.20	2403682	082223	P	BLANKENBAKER GARAGE
80570	GENUINE PARTS COMPANY	2370877	\$19.79	2403605	082223	P	VEHICLE MAINTENANCE
80570	GENUINE PARTS COMPANY	2370880	\$120.08	2403811	082223	P	VEHICLE MAINTENANCE
80570	GENUINE PARTS COMPANY	2370881	\$191.97	2403874	082223	P	VEHICLE MAINTENANCE
80570	GENUINE PARTS COMPANY	2370882	\$79.57	2403936	082223	P	VEHICLE MAINTENANCE
80570	GENUINE PARTS COMPANY	2370883	\$673.59	2403720	082223	P	NICHOLS GARAGE
80570	GENUINE PARTS COMPANY	2370884	\$138.36	2404276	082223	P	VEHICLE MAINTENANCE
80570	GENUINE PARTS COMPANY	2370887	\$32.06	2404312	082223	P	VEHICLE MAINTENANCE
80570	GENUINE PARTS COMPANY	2370888	\$30.89	2404333	082223	P	VEHICLE MAINTENANCE
80570	GENUINE PARTS COMPANY	2370890	\$45.10	2404351	082223	P	VEHICLE MAINTENANCE
80570	GENUINE PARTS COMPANY	2370891	\$57.22	2404461	082223	P	VEHICLE MAINTENANCE
80570	GENUINE PARTS COMPANY	2370910	\$567.76	2404272	082223	P	NICHOLS GARAGE
80570	GENUINE PARTS COMPANY	2370911	\$388.42	2404076	082223	P	NICHOLS GARAGE
80570	GENUINE PARTS COMPANY	2370912	\$400.05	2404665	082223	P	VEHICLE MAINTENANCE
80570	GENUINE PARTS COMPANY	2370913	\$300.00	2403498	082223	P	VEHICLE MAINTENANCE
80570	GENUINE PARTS COMPANY	2370914	\$195.26	2402227	082223	P	NICHOLS GARAGE
80570	GENUINE PARTS COMPANY	2370917	\$158.26	2403552	082223	P	VEHICLE MAINTENANCE
80570	GENUINE PARTS COMPANY	2370922	\$301.50	2403631	082223	P	VEHICLE MAINTENANCE
80570	GENUINE PARTS COMPANY	2370924	\$17.59	2403388	082223	P	VEHICLE MAINTENANCE
80570	GENUINE PARTS COMPANY	2370930	\$57.96	2402227	082223	P	NICHOLS GARAGE
80570	GENUINE PARTS COMPANY	2370934	\$15.42	2404082	082223	P	VEHICLE MAINTENANCE
80570	GENUINE PARTS COMPANY	2370942	\$188.62	2402227	082223	P	NICHOLS GARAGE
80570	GENUINE PARTS COMPANY	2370947	\$6.90	2404461	082223	P	VEHICLE MAINTENANCE
80570	GENUINE PARTS COMPANY	2370950	\$379.33	2404509	082223	P	VEHICLE MAINTENANCE
80570	GENUINE PARTS COMPANY	2370959	\$80.06	2404854	082223	P	NICHOLS GARAGE
80570	GENUINE PARTS COMPANY	2372083	\$215.06	2402227	082923	P	NICHOLS GARAGE
80570	GENUINE PARTS COMPANY	2372084	\$70.08	2346926	082923	P	MAINTENANCE WAREHOUSE
80570	GENUINE PARTS COMPANY	2372088	\$297.98	2403683	082923	P	TRACTOR SHOP WAREHOUSE
80570	GENUINE PARTS COMPANY	2372091	\$152.00	2405277	082923	P	NICHOLS GARAGE
80570	GENUINE PARTS COMPANY	2372093	\$24.41	2404201	082923	P	VEHICLE MAINTENANCE



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80570	GENUINE PARTS COMPANY	2372095	\$177.18	2404477	082923	P	VEHICLE MAINTENANCE
80570	GENUINE PARTS COMPANY	2372100	\$119.83	2404759	082923	P	VEHICLE MAINTENANCE
80570	GENUINE PARTS COMPANY	2372103	\$491.07	2404406	082923	P	NICHOLS GARAGE
80570	GENUINE PARTS COMPANY	2372105	\$5.63	2404994	082923	P	VEHICLE MAINTENANCE
80570	GENUINE PARTS COMPANY	2372107	-\$108.64	2404477	082923	P	VEHICLE MAINTENANCE
80570	GENUINE PARTS COMPANY	2372123	-\$49.38	2403125	082923	P	VEHICLE MAINTENANCE
80570	GENUINE PARTS COMPANY	2372126	\$231.37	2405646	082923	P	VEHICLE MAINTENANCE
80570	GENUINE PARTS COMPANY	2372128	\$18.18	2405840	082923	P	VEHICLE MAINTENANCE
80570	GENUINE PARTS COMPANY	2372130	\$26.21	2405511	082923	P	NICHOLS GARAGE
80570	GENUINE PARTS COMPANY	2372131	\$72.65	2405841	082923	P	VEHICLE MAINTENANCE
80570	GENUINE PARTS COMPANY	2372132	-\$44.00	2405646	082923	P	VEHICLE MAINTENANCE
80570	GENUINE PARTS COMPANY	2372133	\$257.46	2404405	082923	P	NICHOLS GARAGE
80570	GENUINE PARTS COMPANY	2372134	\$249.39	2405080	082923	P	VEHICLE MAINTENANCE
80570	GENUINE PARTS COMPANY	2372135	\$557.26	2405240	082923	P	VEHICLE MAINTENANCE
80570	GENUINE PARTS COMPANY	2372136	\$375.20	2404968	082923	P	NICHOLS GARAGE
80570	GENUINE PARTS COMPANY	2374354	-\$110.00	2346163	090623	P	VEHICLE MAINTENANCE
80570	GENUINE PARTS COMPANY	2374358	-\$80.55	2302069	090623	P	NICHOLS GARAGE
80570	GENUINE PARTS COMPANY	2374363	-\$27.50	2405866	090623	P	VEHICLE MAINTENANCE
80570	GENUINE PARTS COMPANY	2374371	\$20.87	2406013	090623	P	VEHICLE MAINTENANCE
80570	GENUINE PARTS COMPANY	2374377	\$17.59	2405980	090623	P	VEHICLE MAINTENANCE
80570	GENUINE PARTS COMPANY	2374381	\$57.75	2406224	090623	P	VEHICLE MAINTENANCE
80570	GENUINE PARTS COMPANY	2374384	\$77.08	2405879	090623	P	VEHICLE MAINTENANCE
80570	GENUINE PARTS COMPANY	2374391	\$94.34	2405939	090623	P	NICHOLS GARAGE
80570	GENUINE PARTS COMPANY	2374394	\$113.58	2403689	090623	P	VEHICLE MAINTENANCE
80570	GENUINE PARTS COMPANY	2374399	\$115.60	2405099	090623	P	VEHICLE MAINTENANCE
80570	GENUINE PARTS COMPANY	2374402	\$116.28	2405939	090623	P	NICHOLS GARAGE
80570	GENUINE PARTS COMPANY	2374405	\$130.00	2345321	090623	P	TRACTOR SHOP WAREHOUSE
80570	GENUINE PARTS COMPANY	2374407	\$135.00	2404077	090623	P	VEHICLE MAINTENANCE
80570	GENUINE PARTS COMPANY	2374412	\$138.55	2406043	090623	P	VEHICLE MAINTENANCE
80570	GENUINE PARTS COMPANY	2374413	\$158.05	2405179	090623	P	VEHICLE MAINTENANCE
80570	GENUINE PARTS COMPANY	2374414	\$159.61	2406203	090623	P	VEHICLE MAINTENANCE

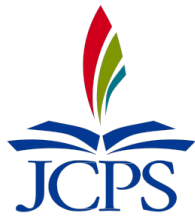


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80570	GENUINE PARTS COMPANY	2374416	\$167.03	2405866	090623	P	VEHICLE MAINTENANCE
80570	GENUINE PARTS COMPANY	2374417	\$192.59	2406144	090623	P	VEHICLE MAINT
80570	GENUINE PARTS COMPANY	2374419	\$398.00	2406747	090623	P	VEHICLE MAINTENANCE
80570	GENUINE PARTS COMPANY	2374420	\$592.67	2405081	090623	P	NICHOLS GARAGE
80570	GENUINE PARTS COMPANY	2374422	\$1,702.65	2405939	090623	P	NICHOLS GARAGE
80570	GENUINE PARTS COMPANY	2375534	\$5.39	2406844	091223	P	VEHICLE MAINTENANCE
80570	GENUINE PARTS COMPANY	2375535	\$5.49	2406747	091223	P	VEHICLE MAINTENANCE
80570	GENUINE PARTS COMPANY	2375536	\$11.98	2405084	091223	P	VEHICLE MAINTENANCE
80570	GENUINE PARTS COMPANY	2375537	\$12.48	2405214	091223	P	VEHICLE MAINTENANCE
80570	GENUINE PARTS COMPANY	2375538	\$25.96	2406747	091223	P	VEHICLE MAINTENANCE
80570	GENUINE PARTS COMPANY	2375541	\$30.28	2402227	091223	P	NICHOLS GARAGE
80570	GENUINE PARTS COMPANY	2375542	-\$30.28	2402227	091223	P	NICHOLS GARAGE
80570	GENUINE PARTS COMPANY	2375543	\$33.29	2406747	091223	P	VEHICLE MAINTENANCE
80570	GENUINE PARTS COMPANY	2375544	\$36.33	2402227	091223	P	NICHOLS GARAGE
80570	GENUINE PARTS COMPANY	2375545	\$40.24	2406747	091223	P	VEHICLE MAINTENANCE
80570	GENUINE PARTS COMPANY	2375546	\$47.16	2406418	091223	P	VEHICLE MAINTENANCE
80570	GENUINE PARTS COMPANY	2375548	\$91.64	2406844	091223	P	VEHICLE MAINTENANCE
80570	GENUINE PARTS COMPANY	2375552	\$92.50	2406747	091223	P	VEHICLE MAINTENANCE
80570	GENUINE PARTS COMPANY	2375554	\$105.59	2406747	091223	P	VEHICLE MAINTENANCE
80570	GENUINE PARTS COMPANY	2375556	\$107.10	2402227	091223	P	NICHOLS GARAGE
80570	GENUINE PARTS COMPANY	2375559	\$164.18	2406747	091223	P	VEHICLE MAINTENANCE
80570	GENUINE PARTS COMPANY	2375561	\$175.64	2405322	091223	P	NICHOLS GARAGE
80570	GENUINE PARTS COMPANY	2375564	\$203.74	2406747	091223	P	VEHICLE MAINTENANCE
80570	GENUINE PARTS COMPANY	2375590	\$221.80	2406747	091223	P	VEHICLE MAINTENANCE
80570	GENUINE PARTS COMPANY	2375593	\$251.18	2406747	091223	P	VEHICLE MAINTENANCE
80570	GENUINE PARTS COMPANY	2375609	\$537.70	2406747	091223	P	VEHICLE MAINTENANCE
80570	GENUINE PARTS COMPANY	2375612	\$565.94	2405939	091223	P	NICHOLS GARAGE
80570	GENUINE PARTS COMPANY	2375616	\$751.22	2406747	091223	P	VEHICLE MAINTENANCE
80570	GENUINE PARTS COMPANY	2375621	\$60.58	2406747	091223	P	VEHICLE MAINTENANCE
80570	GENUINE PARTS COMPANY	2375627	\$726.00	2406747	091223	P	VEHICLE MAINTENANCE
80570	GENUINE PARTS COMPANY	2375632	\$779.28	2402227	091223	P	NICHOLS GARAGE

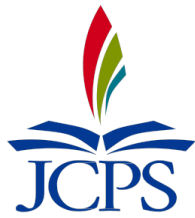


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80570	GENUINE PARTS COMPANY	2375634	\$831.50	2406422	091223	P	VEHICLE MAINTENANCE
80570	GENUINE PARTS COMPANY	2375680	\$321.92	2406204	091223	P	VEHICLE MAINTENANCE
80570	GENUINE PARTS COMPANY	2375701	-\$111.04	2406204	091223	P	VEHICLE MAINTENANCE
80570	GENUINE PARTS COMPANY	2375734	\$8.12	2406747	091223	P	VEHICLE MAINTENANCE
80570	GENUINE PARTS COMPANY	2375737	\$712.12	2404854	091223	P	NICHOLS GARAGE
80570	GENUINE PARTS COMPANY	2375743	-\$89.34	2404854	091223	P	NICHOLS GARAGE
80570	GENUINE PARTS COMPANY	2375758	-\$280.48	2301409	091223	P	VEHICLE MAINTENANCE
80570	GENUINE PARTS COMPANY	2375760	-\$66.67	2404759	091223	P	VEHICLE MAINTENANCE
80570	GENUINE PARTS COMPANY	2375766	-\$65.64	2302068	091223	P	BLANKENBAKER GARAGE
80570	GENUINE PARTS COMPANY	2375771	-\$22.15	2301409	091223	P	VEHICLE MAINTENANCE
46813	GEORGIA CHAFFEE TAPP SCHOOL	2370106	\$1,525.00		082223CC	P	FY24 CULTURE & CLIMATE ALLOCATION
43353	GES EVENT INTELLIGENCE SVCS INC	2371296	\$3,808.00	2406113	082223	P	LIBRARY MEDIA SERVICES 2023 AASL NATL CONF
11736	GIBSON MALIA	2373202	\$1,034.25		090623	P	OOC TRAVEL 07/10-07/13/23 ORLANDO
45325	GINA CLARK	2374769	\$1,744.16		090623	P	OOC TRAVEL 06/04-06/16/23 INDIANAPOLIS
9619	GIPE AUTO COLOR INC	2371168	\$392.63	2403024	082223	P	VEHICLE MAINTENANCE
128116	GIST PIANO COMPANY INC	2371038	\$100.00	2404746	082223	P	CROSBY MIDDLE SCHOOL
128116	GIST PIANO COMPANY INC	2371041	\$6,592.00	2346153	082223	P	CRUMS LANE
128116	GIST PIANO COMPANY INC	2371465	\$150.00	2315202	082923	P	FACILITIES CAPITAL IMPROVEMENT
128116	GIST PIANO COMPANY INC	2371467	\$150.00	2315202	082923	P	FACILITIES CAPITAL IMPROVEMENT
500362	GLENNON LAW FIRM LLC	2371286	\$161.12		R0818	P	Payroll Run X - Warrant R0818
500362	GLENNON LAW FIRM LLC	2375148	\$384.50		R0901	P	Payroll Run X - Warrant R0901
63279	GLOBAL EQUIPMENT COMPANY INC	2371902	\$6,168.29	2347316	082923	P	INFORMATION TECHNOLOGY-SEXTON
42081	GLOBAL GAME CHANGERS	2373585	\$151,250.00	2404148	090623	P	ACCELERATED IMPROVEMENT
42081	GLOBAL GAME CHANGERS	2374520	\$137,500.00	2404148	090623	P	ACCELERATED IMPROVEMENT
37319	GLOBAL PAYMENTS INC	2371905	\$387.00	2404004	082923	P	DUPONT MANUAL HIGH SCHOOL
40513	GLORIA L DARST	2373172	\$19.97		090623	P	TRAVEL 01/20-01/26/23
44545	GMAN EMBLEM LLC	2373199	\$585.00	2340776	090623	P	FAIRDALE HIGH SCHOOL
30210	GO GREEN LAWN SOLUTIONS	2374261	\$473.03	2403812	090623	P	WESTERN HIGH SCHOOL
30210	GO GREEN LAWN SOLUTIONS	2374263	\$427.35	2403812	090623	P	WESTERN HIGH SCHOOL
30210	GO GREEN LAWN SOLUTIONS	2374265	\$427.35	2403812	090623	P	WESTERN HIGH SCHOOL
2672	GOFFNER GWENDOLYN	2369158	\$53.76		082223	P	TRAVEL 07/18-07/28/23



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2672	GOFFNER GWENDOLYN	2371326	\$396.92		082923	P	OOC TRAVEL 07/11-07/13/23 LEXINGTON
2672	GOFFNER GWENDOLYN	2375016	\$153.69		090623	P	TRAVEL 08/02-08/30/23
41742	GOLD CREEK FOODS LLC	2376666	\$54,315.52	2402874	091223	P	NUTRITION CENTER
41742	GOLD CREEK FOODS LLC	2376668	\$56,448.00	2402874	091223	P	NUTRITION CENTER
41742	GOLD CREEK FOODS LLC	2376670	\$45,879.68	2402874	091223	P	NUTRITION CENTER
21536	GOODIN ANNE	2371327	\$88.12		082923	P	OOC TRAVEL 07/17-07/18/23 LEXINGTON
36742	GOODIN VIEW FARMS INC	2372847	\$13,972.05	2403164	090623	P	NUTRITION CENTER
36742	GOODIN VIEW FARMS INC	2374317	\$15,142.35	2403164	090623	P	NUTRITION CENTER
37984	GORDON FOOD SERVICE	2372850	\$23.96	2404184	090623	P	NUTRITION CENTER
37984	GORDON FOOD SERVICE	2372853	\$36.92	2404184	090623	P	NUTRITION CENTER
37984	GORDON FOOD SERVICE	2376672	\$3,403.20	2403138	091223	P	NUTRITION CENTER
61556	GOVCONNECTION INC	2374521	\$157.82	2404435	090623	P	ECHO TRAIL MIDDLE SCHOOL
61556	GOVCONNECTION INC	2374522	\$163.61	2404435	090623	P	ECHO TRAIL MIDDLE SCHOOL
44506	GRACE JAMES ACADEMY	2370114	\$1,550.00		082223CC	P	FY24 CULTURE & CLIMATE ALLOCATION
68490	GRAINGER	2371906	\$202.24	2403385	082923	P	MECH. MAINT.
68490	GRAINGER	2371907	\$791.04	2405068	082923	P	ELECTRIC SHOP
68490	GRAINGER	2371908	\$477.19	2347328	082923	P	MECH MAINT - HVAC
68490	GRAINGER	2371910	\$531.42	2404812	082923	P	KLONDIKE LANE ELEMENTARY
68490	GRAINGER	2371911	\$190.80	2403286	082923	P	MECH MAINT - HVAC
68490	GRAINGER	2371913	\$31.91	2404373	082923	P	MECH MAINT - HVAC
68490	GRAINGER	2371915	\$663.88	2403869	082923	P	PLUMBING SHOP
68490	GRAINGER	2371916	\$848.30	2344178	082923	P	HK1/ START-UP EQUIPMENT FOR PERRY ELEMENTAR
68490	GRAINGER	2373587	\$624.99	2347311	090623	P	MAINT WAREHOUSE
68490	GRAINGER	2373591	\$427.69	2406138	090623	P	GEN. MAINT. - ELECTRIC SHOP
68490	GRAINGER	2373594	\$97.68	2403305	090623	P	NUTRITION CENTER
68490	GRAINGER	2373597	\$147.64	2405703	090623	P	GEN MAINT - ELECTRIC SHOP
68490	GRAINGER	2373599	\$265.84	2405647	090623	P	SF1- BELTS- SHOP
68490	GRAINGER	2373602	\$624.99	2347311	090623	P	MAINT WAREHOUSE
68490	GRAINGER	2373604	\$386.01	2403305	090623	P	NUTRITION CENTER
68490	GRAINGER	2373605	\$2,197.46	2344178	090623	P	HK1/ START-UP EQUIPMENT FOR PERRY ELEMENTAR
68490	GRAINGER	2373612	\$1,666.64	2347311	090623	P	MAINT WAREHOUSE

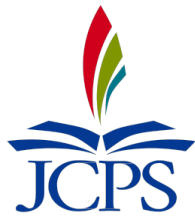


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68490	GRAINGER	2373614	\$219.95	2403305	090623	P	NUTRITION CENTER
68490	GRAINGER	2373618	\$78.92	2405801	090623	P	GEN MAINT - ELECTRIC SHOP
68490	GRAINGER	2373620	\$550.37	2403305	090623	P	NUTRITION CENTER
68490	GRAINGER	2373623	\$329.07	2405807	090623	P	SF1- TOOLS-CARLOS THOMPSON
68490	GRAINGER	2373626	\$426.08	2403305	090623	P	NUTRITION CENTER
68490	GRAINGER	2375308	\$113.26	2406330	091223	P	MECH MAINT - HVAC
68490	GRAINGER	2375331	\$321.20	2405595	091223	P	MECH MAINT - HVAC
68490	GRAINGER	2375333	\$150.82	2406840	091223	P	VEHICLE MAINTENANCE
68490	GRAINGER	2375335	\$446.60	2406895	091223	P	MECH MAINT - PLUMBING
68490	GRAINGER	2375337	\$165.98	2406901	091223	P	MECH MAINT - HVAC
68490	GRAINGER	2375338	\$693.81	2407643	091223	P	PRP HIGH
68490	GRAINGER	2375340	\$840.92	2407216	091223	P	MECH MAINT - PLUMBING
68490	GRAINGER	2375341	\$55.92	2407134	091223	P	GEN MAINT/GROUNDS
68490	GRAINGER	2375344	\$713.68	2343753	091223	P	HK1/ START-UP EQUIP FOR HUDSON MS
68490	GRAINGER	2375373	\$860.76	2405789	091223	P	MECH MAINT - HVAC
28153	GRAPHIC ARTS SERVICE & SUPPLY INC	2375346	\$111.80	2309449	091223	P	MATERIALS PRODUCTION
40687	GRAY MEDIA GROUP INC	2369306	\$15,000.00	2339858	082223	P	COMMUNICATIONS
68630	GRAYBAR ELECTRIC COMPANY INC	2371921	\$300.02	2347057	082923	P	GEN. MAINT. - ELECTRIC SHOP
68630	GRAYBAR ELECTRIC COMPANY INC	2371923	\$632.01	2401925	082923	P	ELECTRIC SHOP/HVAC
68630	GRAYBAR ELECTRIC COMPANY INC	2371924	\$397.24	2347404	082923	P	ELECTRIC SHOP/HVAC
68630	GRAYBAR ELECTRIC COMPANY INC	2371926	-\$397.24	2347404	082923	P	ELECTRIC SHOP/HVAC
68630	GRAYBAR ELECTRIC COMPANY INC	2374523	\$89.51	2404602	090623	P	INFORMATION TECHNOLOGY-SEXTON
41522	GREAT MINDS PBC	2373203	\$35,150.00	2404608	090623	P	BOWEN ELEMENTARY
37619	GREATER LOUISVILLE LAWN SERVICE INC	2372140	\$1,500.00	2345518	082923	P	SENECA
68680	GREATHOUSE SHRYOCK TRAD ELEM SCH	2370115	\$1,525.00		082223CC	P	FY24 CULTURE & CLIMATE ALLOCATION
18587	GREENBAUM ASSOCIATES	2369421	\$462.00	2105343	082223	P	FACILITIES CAPITAL IMPROVEMENT
18587	GREENBAUM ASSOCIATES	2369690	\$155.25	2405704	082223	P	FACILITIES CAPITAL IMPROVEMENT
30756	GREENWAY SHREDDING & RECYCLING	2371708	\$40.00	2305869	082923	P	DUBOIS
30756	GREENWAY SHREDDING & RECYCLING	2371714	\$50.00	2402251	082923	P	HITE ELEMENTARY
30756	GREENWAY SHREDDING & RECYCLING	2371716	\$48.00	2403021	082923	P	HAWTHORNE ELEMENTARY
30756	GREENWAY SHREDDING & RECYCLING	2371721	\$35.00	2304645	082923	P	JCTMS

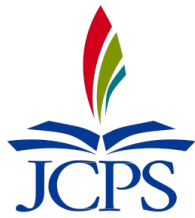


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30756	GREENWAY SHREDDING & RECYCLING	2371726	\$45.00	2402439	082923	P	BLAKE ELEMENTARY
30756	GREENWAY SHREDDING & RECYCLING	2371728	\$146.00	2305868	082923	P	FARNSLEY MIDDLE SCHOOL
30756	GREENWAY SHREDDING & RECYCLING	2371739	\$44.00	2302896	082923	P	WILKERSON ELEMENTARY SCHOOL
30756	GREENWAY SHREDDING & RECYCLING	2371742	\$44.00	2302896	082923	P	WILKERSON ELEMENTARY SCHOOL
30756	GREENWAY SHREDDING & RECYCLING	2371745	\$45.00	2404898	082923	P	AUDUBON TRADITIONAL ELEMENTARY
30756	GREENWAY SHREDDING & RECYCLING	2371747	\$35.00	2314778	082923	P	STOPHER
30756	GREENWAY SHREDDING & RECYCLING	2371753	\$35.00	2314778	082923	P	STOPHER
30756	GREENWAY SHREDDING & RECYCLING	2371759	\$35.00	2314778	082923	P	STOPHER
30756	GREENWAY SHREDDING & RECYCLING	2371763	\$40.00	2306171	082923	P	PRICE ELEMENTARY
30756	GREENWAY SHREDDING & RECYCLING	2371770	\$45.00	2402439	082923	P	BLAKE ELEMENTARY
30756	GREENWAY SHREDDING & RECYCLING	2371785	\$45.00	2304644	082923	P	KENWOOD ELEMENTARY SCHOOL
30756	GREENWAY SHREDDING & RECYCLING	2371789	\$50.00	2403454	082923	P	FERN CREEK HIGH
30756	GREENWAY SHREDDING & RECYCLING	2371796	\$45.00	2344549	082923	P	TRUNNELL ELEMENTARY
30756	GREENWAY SHREDDING & RECYCLING	2371802	\$45.00	2344549	082923	P	TRUNNELL ELEMENTARY
30756	GREENWAY SHREDDING & RECYCLING	2371805	\$45.00	2404132	082923	P	TRUNNELL ELEMENTARY
30756	GREENWAY SHREDDING & RECYCLING	2371808	\$45.00	2344549	082923	P	TRUNNELL ELEMENTARY
30756	GREENWAY SHREDDING & RECYCLING	2371812	\$40.00	2315572	082923	P	ATHERTON HIGH
30756	GREENWAY SHREDDING & RECYCLING	2371815	\$40.00	2315572	082923	P	ATHERTON HIGH
30756	GREENWAY SHREDDING & RECYCLING	2371821	\$45.00	2311799	082923	P	OKOLONA ELEMENTARY SCHOOL
30756	GREENWAY SHREDDING & RECYCLING	2373738	\$50.00	2402251	090623	P	HITE ELEMENTARY
30756	GREENWAY SHREDDING & RECYCLING	2373742	\$110.00	2402738	090623	P	JCTMS
30756	GREENWAY SHREDDING & RECYCLING	2373744	\$50.00	2404132	090623	P	TRUNNELL ELEMENTARY
30756	GREENWAY SHREDDING & RECYCLING	2374743	\$45.00	2402687	090623	P	ECH/ SCOTT YOUNG
30756	GREENWAY SHREDDING & RECYCLING	2374745	\$40.00	2407527	090623	P	WILDER ELEMENTARY
30756	GREENWAY SHREDDING & RECYCLING	2374746	\$35.00	2403714	090623	P	HARTSTERN ELEMENTARY
30756	GREENWAY SHREDDING & RECYCLING	2375969	\$45.00	2407527	091223	P	WILDER ELEMENTARY
30756	GREENWAY SHREDDING & RECYCLING	2375974	\$95.00	2402336	091223	P	WHEELER ELEMENTARY SCHOOL
68770	GREENWOOD ELEM SCHOOL	2370121	\$1,400.00		082223CC	P	FY24 CULTURE & CLIMATE ALLOCATION
68770	GREENWOOD ELEM SCHOOL	2372714	\$78.50		083023PP	P	PEPSI PROCEEDS
7504	GREENWOOD PUBLISHING GROUP LLC	2376730	\$1,070.40	2345366	091223	P	JEFFERSONTOWN ELEMENTARY SCHOOL
7504	GREENWOOD PUBLISHING GROUP LLC	2376735	\$3,200.00	2402979	091223	P	JACOB ELEMENTARY

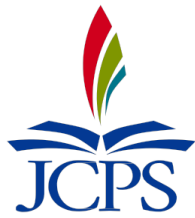


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27551	GREGORY PACKAGING INC	2372856	\$22,747.20	2309097	090623	P	NUTRITION CENTER
27551	GREGORY PACKAGING INC	2372867	\$22,747.20	2309097	090623	P	NUTRITION CENTER
27551	GREGORY PACKAGING INC	2372973	\$22,747.20	2309097	090623	P	NUTRITION CENTER
27551	GREGORY PACKAGING INC	2376674	\$22,747.20	2402871	091223	P	NUTRITION CENTER
27551	GREGORY PACKAGING INC	2376676	\$22,747.20	2402871	091223	P	NUTRITION CENTER
27551	GREGORY PACKAGING INC	2376679	\$22,747.20	2402871	091223	P	NUTRITION CENTER
27551	GREGORY PACKAGING INC	2376681	\$22,747.20	2402871	091223	P	NUTRITION CENTER
27551	GREGORY PACKAGING INC	2376684	\$22,747.20	2402871	091223	P	NUTRITION CENTER
36759	GRIMCO INC	2372454	\$359.76	2404685	082923	P	LAYNE ELEMENTARY
36759	GRIMCO INC	2374847	\$450.00	2407009	090623	P	MATERIALS PRODUCTION
20383	GRUBER AMY M	2368999	\$54.42		082223	P	TRAVEL 07/05-07/27/23
28420	GUIAR CENTER STORES INC	2376109	\$34.13	2400120	091223	P	CURRICULUM-CDLI/ROBINSON
28420	GUIAR CENTER STORES INC	2376111	\$349.39	2400120	091223	P	CURRICULUM-CDLI/ROBINSON
43970	GUSTAVE A LARSON	2372049	\$26.16	2403953	082923	P	MAINTENANCE WAREHOUSE
43970	GUSTAVE A LARSON	2372051	\$429.78	2403353	082923	P	MECHANICAL MAINTENANCE
43970	GUSTAVE A LARSON	2372053	\$299.76	2405506	082923	P	MAINTENANCE WAREHOUSE
43970	GUSTAVE A LARSON	2372054	\$5,013.60	2405206	082923	P	MAINTENANCE WAREHOUSE
43970	GUSTAVE A LARSON	2374748	\$1,406.72	2404618	090623	P	MECHANICAL MAINTENANCE
43970	GUSTAVE A LARSON	2374749	\$18,312.00	2407003	090623	P	MAINTENANCE WAREHOUSE
43970	GUSTAVE A LARSON	2375350	\$306.12	2406077	091223	P	MECHANICAL MAINTENANCE
69090	GUTERMUTH ELEMENTARY SCHOOL	2370126	\$1,600.00		082223CC	P	FY24 CULTURE & CLIMATE ALLOCATION
41096	GV PRO LLC	2371469	\$4,510.00	2333923	082923	P	BROWN SCHOOL
146667	HABEGGER	2373748	\$983.77	2403102	090623	P	BLANKENBAKER GARAGE FACILITIES CAPITAL IMPROVEMENT
146667	HABEGGER	2373750	\$1,267.77	2402865	090623	P	BLANKENBAKER FACILITIES CAPITAL IMPROVEMENT
17608	HABICH MEGAN	2371328	\$69.54		082923	P	TRAVEL 06/02-06/27/23
17608	HABICH MEGAN	2371329	\$26.86		082923	P	TRAVEL 07/10-07/31/23
64710	HAND2MIND INC	2372141	\$261,256.00	2344948	082923	P	CURRICULUM MANAGEMENT
64710	HAND2MIND INC	2372142	\$679.98	2345864	082923	P	TEACHING & LEARNING - CDLI
64710	HAND2MIND INC	2372143	\$905.19	2344947	082923	P	BRANDEIS
64710	HAND2MIND INC	2372144	\$33.99	2400854	082923	P	FERN CREEK ELEMENTARY
64710	HAND2MIND INC	2372145	\$951.96	2345864	082923	P	TEACHING & LEARNING - CDLI

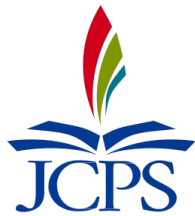


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64710	HAND2MIND INC	2372146	\$900.09	2344947	082923	P	BRANDEIS
64710	HAND2MIND INC	2375354	\$50,577.62	2347277	091223	P	TEACHING AND LEARNING
64710	HAND2MIND INC	2375357	\$523,562.66	2347278	091223	P	TEACHING AND LEARNING
64710	HAND2MIND INC	2376738	\$3,187.29	2406001	091223	P	SLAUGHTER ELEMENTARY
43003	HANNAH C DIBBLE	2372675	\$4,500.00	2407110	082923	P	JACOB ELEMENTARY
55428	HARCO INC	2373752	\$631.60	2405086	090623	P	MECH MAINT - HVAC
55428	HARCO INC	2373755	\$76.11	2403848	090623	P	MECH MAINT - HVAC
55428	HARCO INC	2373759	\$188.15	2405752	090623	P	MECH MAINT - HVAC
55428	HARCO INC	2373762	\$52.72	2404526	090623	P	MECHANICAL MAINTENANCE
55428	HARCO INC	2374850	\$287.46	2401716	090623	P	MECHANICAL MAINTENANCE
55428	HARCO INC	2376325	\$101.76	2406231	091223	P	MECH MAINT - HVAC
31632	HARLAND CLARKE CORP	2373907	\$36.30	2403958	090623	P	ACCOUNTING SERVICES - NO BANK
31632	HARLAND CLARKE CORP	2373908	\$101.85	2403957	090623	P	SCHOOL AND COMMUNITY NUTRITION
31632	HARLAND CLARKE CORP	2373910	\$36.30	2404779	090623	P	ACCOUNTING SERVICES - NO BANK
31632	HARLAND CLARKE CORP	2373912	\$190.96	2404872	090623	P	NORTON ELEMENTARY
31632	HARLAND CLARKE CORP	2373914	\$131.55	2404010	090623	P	GUTERMUTH ELEMENTARY
31632	HARLAND CLARKE CORP	2374855	\$154.66	2403888	090623	P	ECHO TRAIL MIDDLE SCHOOL
31632	HARLAND CLARKE CORP	2374858	\$154.52	2403888	090623	P	ECHO TRAIL MIDDLE SCHOOL
31632	HARLAND CLARKE CORP	2374861	\$127.51	2404010	090623	P	GUTERMUTH ELEMENTARY
69750	HARTSTERN ELEM SCHOOL	2370135	\$1,750.00		082223CC	P	FY24 CULTURE & CLIMATE ALLOCATION
69750	HARTSTERN ELEM SCHOOL	2372715	\$72.00		083023PP	P	PEPSI PROCEEDS
21065	HAYES ANGELA	2371331	\$82.54		082923	P	TRAVEL 05/02-05/26/23
21065	HAYES ANGELA	2373534	\$73.78		090623	P	OOO TRAVEL 05/10-05/10/23 LEXINGTON
70000	HAZELWOOD ELEMENTARY SCHOOL	2370140	\$2,050.00		082223CC	P	FY24 CULTURE & CLIMATE ALLOCATION
43180	HD SUPPLY FACILITIES MNTC LTD	2376739	\$453.64	2406519	091223	P	NICHOLS GARAGE
39852	HEATHER A BENFIELD	2372251	\$37.30		082923	P	TRAVEL 07/17-07/26/23
42089	HEATHER A BISCHOFF	2372649	\$225.00		090623SP	A	ASHA REIMB 2023-2024
8012	HEATHER B HART	2371368	\$64.03		082923	P	TRAVEL 07/10-07/20/23
1782	HEATHER L BOLLING	2372653	\$225.00		090623SP	A	ASHA REIMB 2023-2024
29011	HEID PRINTING CO INC	2372148	\$128.00	2315124	082923	P	MATERIALS PRODUCTION
29011	HEID PRINTING CO INC	2372149	\$128.00	2315124	082923	P	MATERIALS PRODUCTION



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29011	HEID PRINTING CO INC	2372150	\$193.15	2315124	082923	P	MATERIALS PRODUCTION
29011	HEID PRINTING CO INC	2372151	\$128.00	2315124	082923	P	MATERIALS PRODUCTION
29011	HEID PRINTING CO INC	2372152	\$280.40	2315124	082923	P	MATERIALS PRODUCTION
29011	HEID PRINTING CO INC	2372153	\$540.86	2315124	082923	P	MATERIALS PRODUCTION
29011	HEID PRINTING CO INC	2372154	\$128.00	2315124	082923	P	MATERIALS PRODUCTION
29011	HEID PRINTING CO INC	2372155	\$64.00	2315124	082923	P	MATERIALS PRODUCTION
29011	HEID PRINTING CO INC	2372157	\$192.00	2315124	082923	P	MATERIALS PRODUCTION
29011	HEID PRINTING CO INC	2374752	\$280.40	2315124	090623	P	MATERIALS PRODUCTION
2152	HELM STEPHANIE M	2369164	\$16.81		082223	P	TRAVEL 07/03-07/14/23
2152	HELM STEPHANIE M	2374783	\$335.60		090623	P	OOO TRAVEL 06/25-06/30/23
31267	HERC RENTALS INC	2372196	\$4,646.04	2323041	082923	P	PROPERTY MANAGEMENT & MAINT.
31267	HERC RENTALS INC	2372207	\$4,646.04	2323041	082923	P	PROPERTY MANAGEMENT & MAINT.
31267	HERC RENTALS INC	2372210	\$4,646.04	2323041	082923	P	PROPERTY MANAGEMENT & MAINT.
31267	HERC RENTALS INC	2372211	\$4,646.04	2323041	082923	P	PROPERTY MANAGEMENT & MAINT.
31267	HERC RENTALS INC	2372212	\$14,119.85	2325953	082923	P	PROPERTY MANAGEMENT & MAINT.
31267	HERC RENTALS INC	2372213	\$4,646.04	2323041	082923	P	PROPERTY MANAGEMENT & MAINT.
31267	HERC RENTALS INC	2374882	\$2,740.20	2337701	090623	P	PROPERTY MANAGEMENT & MAINT.
31267	HERC RENTALS INC	2376183	\$4,646.04	2323041	091223	P	PROPERTY MANAGEMENT & MAINT.
31267	HERC RENTALS INC	2376184	\$4,646.04	2323041	091223	P	PROPERTY MANAGEMENT & MAINT.
31267	HERC RENTALS INC	2376187	\$4,646.04	2323041	091223	P	PROPERTY MANAGEMENT & MAINT.
31267	HERC RENTALS INC	2376188	\$4,646.04	2323041	091223	P	PROPERTY MANAGEMENT & MAINT.
31267	HERC RENTALS INC	2376189	\$4,646.04	2323041	091223	P	PROPERTY MANAGEMENT & MAINT.
45268	HERITAGE CRYSTAL CLEAN INC	2370613	\$185.40	2405796	082223	P	VEHICLE MAINTENANCE
45268	HERITAGE CRYSTAL CLEAN INC	2370647	\$1,608.00	2405796	082223	P	VEHICLE MAINTENANCE
45268	HERITAGE CRYSTAL CLEAN INC	2370651	\$512.70	2405796	082223	P	VEHICLE MAINTENANCE
45268	HERITAGE CRYSTAL CLEAN INC	2371290	\$405.75	2324221	082223	P	VEHICLE MAINTENANCE
45268	HERITAGE CRYSTAL CLEAN INC	2371291	\$1,375.00	2324221	082223	P	VEHICLE MAINTENANCE
39735	HERITAGE PRINT SHOP LLC	2373916	\$1,188.25	2343800	090623	P	CANE RUN ELEMENTARY
56439	HERTZ FURNITURE SYSTEMS LLC	2373918	\$500.00	2406047	090623	P	DUNN ELEMENTARY
40842	HI WAY MUFFLER SALES INC	2373045	\$1,380.00	2405138	090623	P	VEHICLE MAINTENANCE
40842	HI WAY MUFFLER SALES INC	2373047	\$840.00	2405591	090623	P	VEHICLE MAINTENANCE

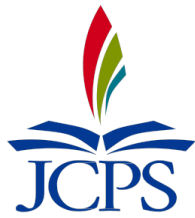


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40842	HI WAY MUFFLER SALES INC	2373048	\$832.00	2404643	090623	P	VEHICLE MAINTENANCE
40842	HI WAY MUFFLER SALES INC	2373049	\$700.00	2404929	090623	P	VEHICLE MAINTENANCE
40842	HI WAY MUFFLER SALES INC	2373050	\$700.00	2404927	090623	P	VEHICLE MAINTENANCE
40842	HI WAY MUFFLER SALES INC	2373051	\$832.00	2404930	090623	P	VEHICLE MAINTENANCE
40842	HI WAY MUFFLER SALES INC	2373054	\$199.95	2404344	090623	P	VEHICLE MAINTENANCE
44755	HIGGINBOTHAM INSURANCE AGENCY INC	2372407	\$20,615.00	2336124	082923	P	ACCOUNTING SERVICES - INSURANC
40858	HIGH PERFORMANCE PRODUCTS LLC	2371045	\$432.84	2403879	082223	P	GEN MAINT - PAINT SHOP
40858	HIGH PERFORMANCE PRODUCTS LLC	2371048	\$256.92	2404167	082223	P	GEN MAINT - PAINT SHOP
40858	HIGH PERFORMANCE PRODUCTS LLC	2371050	\$309.50	2403988	082223	P	GEN MAINT - PAINT SHOP
40858	HIGH PERFORMANCE PRODUCTS LLC	2371052	\$185.70	2403987	082223	P	GEN MAINT - PAINT SHOP
40858	HIGH PERFORMANCE PRODUCTS LLC	2371055	\$256.92	2403881	082223	P	GEN MAINT - PAINT SHOP
40858	HIGH PERFORMANCE PRODUCTS LLC	2371057	\$649.26	2403876	082223	P	GEN MAINT - PAINT SHOP
40858	HIGH PERFORMANCE PRODUCTS LLC	2371059	\$309.50	2403989	082223	P	GEN MAINT - PAINT SHOP
40858	HIGH PERFORMANCE PRODUCTS LLC	2372214	\$114.84	2405429	082923	P	MAINTENANCE WAREHOUSE
40858	HIGH PERFORMANCE PRODUCTS LLC	2372215	\$574.20	2405155	082923	P	MAINTENANCE WAREHOUSE
40858	HIGH PERFORMANCE PRODUCTS LLC	2372216	\$1,033.56	2338482	082923	P	MAINTENANCE WAREHOUSE
40858	HIGH PERFORMANCE PRODUCTS LLC	2372217	\$273.40	2347149	082923	P	MAINTENANCE WAREHOUSE
40858	HIGH PERFORMANCE PRODUCTS LLC	2374268	\$808.80	2405501	090623	P	MAINTENANCE WAREHOUSE
40858	HIGH PERFORMANCE PRODUCTS LLC	2374270	\$144.28	2403877	090623	P	GEN MAINT - PAINT SHOP
40858	HIGH PERFORMANCE PRODUCTS LLC	2374273	\$247.60	2403990	090623	P	GEN MAINT - PAINT SHOP
40858	HIGH PERFORMANCE PRODUCTS LLC	2374276	\$226.05	2403880	090623	P	GEN MAINT - PAINT SHOP
40858	HIGH PERFORMANCE PRODUCTS LLC	2374278	\$432.84	2404948	090623	P	GEN MAINT - PAINT SHOP
40858	HIGH PERFORMANCE PRODUCTS LLC	2374282	\$321.15	2404261	090623	P	GEN MAINT - PAINT SHOP
40858	HIGH PERFORMANCE PRODUCTS LLC	2374284	\$72.14	2406931	090623	P	GEN MAINT - PAINT SHOP
40858	HIGH PERFORMANCE PRODUCTS LLC	2374286	\$134.80	2403878	090623	P	GEN MAINT - PAINT SHOP
40858	HIGH PERFORMANCE PRODUCTS LLC	2374288	\$144.28	2406930	090623	P	GEN MAINT - PAINT SHOP
40858	HIGH PERFORMANCE PRODUCTS LLC	2374292	\$72.14	2406933	090623	P	GEN MAINT - PAINT SHOP
40858	HIGH PERFORMANCE PRODUCTS LLC	2374295	\$144.28	2406075	090623	P	GEN MAINT - PAINT SHOP
40858	HIGH PERFORMANCE PRODUCTS LLC	2374297	\$216.42	2406932	090623	P	GEN MAINT - PAINT SHOP
40858	HIGH PERFORMANCE PRODUCTS LLC	2374301	\$72.14	2406929	090623	P	GEN MAINT - PAINT SHOP
40858	HIGH PERFORMANCE PRODUCTS LLC	2374884	\$229.68	2406608	090623	P	NICHOLS GARAGE



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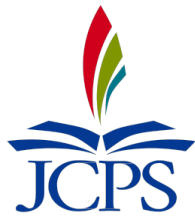
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40858	HIGH PERFORMANCE PRODUCTS LLC	2376191	\$565.71	2402020	091223	P	MAINTENANCE WAREHOUSE
40858	HIGH PERFORMANCE PRODUCTS LLC	2376192	\$666.84	2406788	091223	P	MAINTENANCE WAREHOUSE
40858	HIGH PERFORMANCE PRODUCTS LLC	2376193	\$20.76	2406211	091223	P	MAINTENANCE WAREHOUSE
40858	HIGH PERFORMANCE PRODUCTS LLC	2376196	\$307.20	2406928	091223	P	MAINT WHSE
40858	HIGH PERFORMANCE PRODUCTS LLC	2376197	\$271.20	2406211	091223	P	MAINTENANCE WAREHOUSE
70370	HIGHLAND MIDDLE SCHOOL	2370146	\$2,175.00		082223CC	P	FY24 CULTURE & CLIMATE ALLOCATION
70370	HIGHLAND MIDDLE SCHOOL	2372716	\$90.30		083023PP	P	PEPSI PROCEEDS
14869	HILL AMANDA G	2375018	\$7.28		090623	P	TRAVEL 08/09-08/17/23
43985	HILL ROM COMPANY INC	2372456	\$13,353.20	2346849	082923	P	ECE-UNDERWOOD- AHRENS
52786	HILLYARD KENTUCKY	2369346	\$87.33	2304172	082223	P	SCNS
52786	HILLYARD KENTUCKY	2369348	\$39.18	2304172	082223	P	SCNS
52786	HILLYARD KENTUCKY	2369350	\$31.06	2304172	082223	P	SCNS
52786	HILLYARD KENTUCKY	2369352	\$224.17	2345267	082223	P	VEHICLE MAINTENANCE
52786	HILLYARD KENTUCKY	2369355	\$156.52	2345268	082223	P	VEHICLE MAINTENANCE
52786	HILLYARD KENTUCKY	2369357	\$27.66	2304172	082223	P	SCNS
52786	HILLYARD KENTUCKY	2369370	\$117.90	2345266	082223	P	VEHICLE MAINTENANCE
52786	HILLYARD KENTUCKY	2369371	\$13.83	2304172	082223	P	SCNS
52786	HILLYARD KENTUCKY	2369372	\$69.15	2304172	082223	P	SCNS
52786	HILLYARD KENTUCKY	2369373	\$376.89	2345685	082223	P	TRANSPORTATION
52786	HILLYARD KENTUCKY	2369374	\$64,887.84	2347276	082223	P	MAINTENANCE WAREHOUSE
52786	HILLYARD KENTUCKY	2369375	\$1,327.02	2402790	082223	P	CUSTODIAL EQUIPMENT & SUPPLIES (GENERIC)
52786	HILLYARD KENTUCKY	2369376	\$1,203.10	2402790	082223	P	CUSTODIAL EQUIPMENT & SUPPLIES (GENERIC)
52786	HILLYARD KENTUCKY	2369377	\$1,742.52	2402790	082223	P	CUSTODIAL EQUIPMENT & SUPPLIES (GENERIC)
52786	HILLYARD KENTUCKY	2369378	\$2,456.33	2402790	082223	P	CUSTODIAL EQUIPMENT & SUPPLIES (GENERIC)
52786	HILLYARD KENTUCKY	2369379	\$596.72	2402791	082223	P	CUSTODIAL EQUIPMENT & SUPPLIES (GENERIC)
52786	HILLYARD KENTUCKY	2369380	\$1,703.42	2402791	082223	P	CUSTODIAL EQUIPMENT & SUPPLIES (GENERIC)
52786	HILLYARD KENTUCKY	2369382	\$1,502.80	2402791	082223	P	CUSTODIAL EQUIPMENT & SUPPLIES (GENERIC)
52786	HILLYARD KENTUCKY	2369383	\$1,600.49	2402792	082223	P	CUSTODIAL EQUIPMENT & SUPPLIES (GENERIC)
52786	HILLYARD KENTUCKY	2369385	\$46.56	2402787	082223	P	CUSTODIAL EQUIPMENT & SUPPLIES (GENERIC)
52786	HILLYARD KENTUCKY	2369387	\$602.25	2402793	082223	P	CUSTODIAL EQUIPMENT & SUPPLIES (GENERIC)
52786	HILLYARD KENTUCKY	2369389	\$632.35	2402793	082223	P	CUSTODIAL EQUIPMENT & SUPPLIES (GENERIC)



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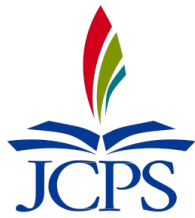
<u>Vendor #</u>	<u>Vendor Name</u>	<u>Invoice #</u>	<u>Invoice Total</u>	<u>PO #</u>	<u>Warrant #</u>	<u>Status</u>	<u>Description</u>
52786	HILLYARD KENTUCKY	2369391	\$1,809.29	2402793	082223	P	CUSTODIAL EQUIPMENT & SUPPLIES (GENERIC)
52786	HILLYARD KENTUCKY	2369393	\$935.79	2402813	082223	P	CUSTODIAL EQUIPMENT & SUPPLIES (GENERIC)
52786	HILLYARD KENTUCKY	2369394	\$1,230.84	2402813	082223	P	CUSTODIAL EQUIPMENT & SUPPLIES (GENERIC)
52786	HILLYARD KENTUCKY	2369396	\$1,170.63	2402813	082223	P	CUSTODIAL EQUIPMENT & SUPPLIES (GENERIC)
52786	HILLYARD KENTUCKY	2369398	\$463.51	2402794	082223	P	CUSTODIAL EQUIPMENT & SUPPLIES (GENERIC)
52786	HILLYARD KENTUCKY	2369400	\$937.37	2402794	082223	P	CUSTODIAL EQUIPMENT & SUPPLIES (GENERIC)
52786	HILLYARD KENTUCKY	2369402	\$1,363.64	2402794	082223	P	CUSTODIAL EQUIPMENT & SUPPLIES (GENERIC)
52786	HILLYARD KENTUCKY	2369403	-\$235.60	2300936	082223	P	HK1 - A3 ONLINE HILLYARD
52786	HILLYARD KENTUCKY	2369867	\$202.67	2304172	082223	P	SCNS
52786	HILLYARD KENTUCKY	2369870	\$260.91	2304172	082223	P	SCNS
52786	HILLYARD KENTUCKY	2369873	\$42.87	2304172	082223	P	SCNS
52786	HILLYARD KENTUCKY	2369876	\$298.15	2304172	082223	P	SCNS
52786	HILLYARD KENTUCKY	2369877	\$128.91	2304172	082223	P	SCNS
52786	HILLYARD KENTUCKY	2369879	\$138.24	2304172	082223	P	SCNS
52786	HILLYARD KENTUCKY	2369881	\$202.02	2304172	082223	P	SCNS
52786	HILLYARD KENTUCKY	2369884	\$34.00	2304172	082223	P	SCNS
52786	HILLYARD KENTUCKY	2369887	\$114.69	2304172	082223	P	SCNS
52786	HILLYARD KENTUCKY	2369889	\$91.96	2304172	082223	P	SCNS
52786	HILLYARD KENTUCKY	2369891	\$19.59	2304172	082223	P	SCNS
52786	HILLYARD KENTUCKY	2369895	\$7.93	2304172	082223	P	SCNS
52786	HILLYARD KENTUCKY	2369897	\$39.18	2304172	082223	P	SCNS
52786	HILLYARD KENTUCKY	2369902	\$75.51	2304172	082223	P	SCNS
52786	HILLYARD KENTUCKY	2369907	\$24.67	2304172	082223	P	SCNS
52786	HILLYARD KENTUCKY	2369910	\$1,232.96	2402790	082223	P	CUSTODIAL EQUIPMENT & SUPPLIES (GENERIC)
52786	HILLYARD KENTUCKY	2369915	\$1,695.84	2402790	082223	P	CUSTODIAL EQUIPMENT & SUPPLIES (GENERIC)
52786	HILLYARD KENTUCKY	2369918	\$2,624.13	2402790	082223	P	CUSTODIAL EQUIPMENT & SUPPLIES (GENERIC)
52786	HILLYARD KENTUCKY	2369920	\$738.00	2402793	082223	P	CUSTODIAL EQUIPMENT & SUPPLIES (GENERIC)
52786	HILLYARD KENTUCKY	2369922	\$1,875.05	2402793	082223	P	CUSTODIAL EQUIPMENT & SUPPLIES (GENERIC)
52786	HILLYARD KENTUCKY	2369925	\$632.72	2402813	082223	P	CUSTODIAL EQUIPMENT & SUPPLIES (GENERIC)
52786	HILLYARD KENTUCKY	2369932	\$1,727.43	2402813	082223	P	CUSTODIAL EQUIPMENT & SUPPLIES (GENERIC)
52786	HILLYARD KENTUCKY	2369935	\$1,705.75	2402813	082223	P	CUSTODIAL EQUIPMENT & SUPPLIES (GENERIC)



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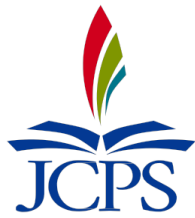
<u>Vendor #</u>	<u>Vendor Name</u>	<u>Invoice #</u>	<u>Invoice Total</u>	<u>PO #</u>	<u>Warrant #</u>	<u>Status</u>	<u>Description</u>
52786	HILLYARD KENTUCKY	2369940	\$1,611.34	2402813	082223	P	CUSTODIAL EQUIPMENT & SUPPLIES (GENERIC)
52786	HILLYARD KENTUCKY	2369943	\$1,749.60	2402813	082223	P	CUSTODIAL EQUIPMENT & SUPPLIES (GENERIC)
52786	HILLYARD KENTUCKY	2369945	\$592.14	2402794	082223	P	CUSTODIAL EQUIPMENT & SUPPLIES (GENERIC)
52786	HILLYARD KENTUCKY	2369947	\$522.88	2402794	082223	P	CUSTODIAL EQUIPMENT & SUPPLIES (GENERIC)
52786	HILLYARD KENTUCKY	2369949	\$683.13	2402794	082223	P	CUSTODIAL EQUIPMENT & SUPPLIES (GENERIC)
52786	HILLYARD KENTUCKY	2369951	\$1,706.15	2402794	082223	P	CUSTODIAL EQUIPMENT & SUPPLIES (GENERIC)
52786	HILLYARD KENTUCKY	2369954	\$1,155.15	2402794	082223	P	CUSTODIAL EQUIPMENT & SUPPLIES (GENERIC)
52786	HILLYARD KENTUCKY	2371572	\$44.91	2304172	082923	P	SCNS
52786	HILLYARD KENTUCKY	2371574	\$39.18	2304172	082923	P	SCNS
52786	HILLYARD KENTUCKY	2371576	\$126.41	2345270	082923	P	VEHICLE MAINTENANCE
52786	HILLYARD KENTUCKY	2371578	\$133.99	2304172	082923	P	SCNS
52786	HILLYARD KENTUCKY	2371580	\$97.05	2346532	082923	P	HUDSON MIDDLE SCHOOL
52786	HILLYARD KENTUCKY	2371583	\$102.37	2304172	082923	P	SCNS
52786	HILLYARD KENTUCKY	2371585	\$1,902.40	2402790	082923	P	CUSTODIAL EQUIPMENT & SUPPLIES (GENERIC)
52786	HILLYARD KENTUCKY	2371587	\$2,062.90	2402790	082923	P	CUSTODIAL EQUIPMENT & SUPPLIES (GENERIC)
52786	HILLYARD KENTUCKY	2371589	\$1,011.24	2402790	082923	P	CUSTODIAL EQUIPMENT & SUPPLIES (GENERIC)
52786	HILLYARD KENTUCKY	2371591	\$1,990.37	2402790	082923	P	CUSTODIAL EQUIPMENT & SUPPLIES (GENERIC)
52786	HILLYARD KENTUCKY	2371600	\$2,135.99	2402791	082923	P	CUSTODIAL EQUIPMENT & SUPPLIES (GENERIC)
52786	HILLYARD KENTUCKY	2371603	\$1,494.04	2402792	082923	P	CUSTODIAL EQUIPMENT & SUPPLIES (GENERIC)
52786	HILLYARD KENTUCKY	2371607	\$1,575.20	2402792	082923	P	CUSTODIAL EQUIPMENT & SUPPLIES (GENERIC)
52786	HILLYARD KENTUCKY	2371611	\$1,518.48	2402813	082923	P	CUSTODIAL EQUIPMENT & SUPPLIES (GENERIC)
52786	HILLYARD KENTUCKY	2371614	\$959.36	2404012	082923	P	VEHICLE MAINTENANCE
52786	HILLYARD KENTUCKY	2371616	\$1,549.39	2402791	082923	P	CUSTODIAL EQUIPMENT & SUPPLIES (GENERIC)
52786	HILLYARD KENTUCKY	2371617	\$1,283.19	2402790	082923	P	CUSTODIAL EQUIPMENT & SUPPLIES (GENERIC)
52786	HILLYARD KENTUCKY	2371619	\$756.67	2402787	082923	P	CUSTODIAL EQUIPMENT & SUPPLIES (GENERIC)
52786	HILLYARD KENTUCKY	2371622	\$1,250.00	2402793	082923	P	CUSTODIAL EQUIPMENT & SUPPLIES (GENERIC)
52786	HILLYARD KENTUCKY	2371624	\$1,278.11	2402793	082923	P	CUSTODIAL EQUIPMENT & SUPPLIES (GENERIC)
52786	HILLYARD KENTUCKY	2371626	\$1,672.82	2402792	082923	P	CUSTODIAL EQUIPMENT & SUPPLIES (GENERIC)
52786	HILLYARD KENTUCKY	2371629	\$430.93	2402791	082923	P	CUSTODIAL EQUIPMENT & SUPPLIES (GENERIC)
52786	HILLYARD KENTUCKY	2371631	\$985.47	2402793	082923	P	CUSTODIAL EQUIPMENT & SUPPLIES (GENERIC)
52786	HILLYARD KENTUCKY	2371633	\$256.20	2402793	082923	P	CUSTODIAL EQUIPMENT & SUPPLIES (GENERIC)



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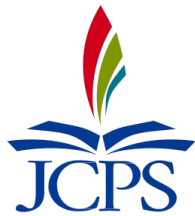
<u>Vendor #</u>	<u>Vendor Name</u>	<u>Invoice #</u>	<u>Invoice Total</u>	<u>PO #</u>	<u>Warrant #</u>	<u>Status</u>	<u>Description</u>
52786	HILLYARD KENTUCKY	2371635	\$381.38	2402793	082923	P	CUSTODIAL EQUIPMENT & SUPPLIES (GENERIC)
52786	HILLYARD KENTUCKY	2371638	\$867.70	2402787	082923	P	CUSTODIAL EQUIPMENT & SUPPLIES (GENERIC)
52786	HILLYARD KENTUCKY	2371640	\$388.20	2403800	082923	P	WAGGENER
52786	HILLYARD KENTUCKY	2371643	\$97.95	2403522	082923	P	TRANSPORTATION
52786	HILLYARD KENTUCKY	2371645	\$176.42	2405282	082923	P	SHACKLETTE EC
52786	HILLYARD KENTUCKY	2371646	-\$97.05	2346532	082923	P	HUDSON MIDDLE SCHOOL
52786	HILLYARD KENTUCKY	2372307	\$175.36	2345269	082923	P	VEHICLE MAINTENANCE
52786	HILLYARD KENTUCKY	2372318	\$109.48	2345271	082923	P	VEHICLE MAINTENANCE
52786	HILLYARD KENTUCKY	2372320	\$194.10	2400916	082923	P	LAUKHUF ELEMENTARY
52786	HILLYARD KENTUCKY	2372322	\$1,564.55	2402790	082923	P	CUSTODIAL EQUIPMENT & SUPPLIES (GENERIC)
52786	HILLYARD KENTUCKY	2372325	\$68.75	2346314	082923	P	HK1- SUPPLIES
52786	HILLYARD KENTUCKY	2372328	\$1,386.26	2402790	082923	P	CUSTODIAL EQUIPMENT & SUPPLIES (GENERIC)
52786	HILLYARD KENTUCKY	2372330	\$992.30	2402793	082923	P	CUSTODIAL EQUIPMENT & SUPPLIES (GENERIC)
52786	HILLYARD KENTUCKY	2372333	\$905.96	2402793	082923	P	CUSTODIAL EQUIPMENT & SUPPLIES (GENERIC)
52786	HILLYARD KENTUCKY	2372336	\$1,098.90	2402793	082923	P	CUSTODIAL EQUIPMENT & SUPPLIES (GENERIC)
52786	HILLYARD KENTUCKY	2372340	\$1,246.39	2402813	082923	P	CUSTODIAL EQUIPMENT & SUPPLIES (GENERIC)
52786	HILLYARD KENTUCKY	2372343	\$1,105.39	2402794	082923	P	CUSTODIAL EQUIPMENT & SUPPLIES (GENERIC)
52786	HILLYARD KENTUCKY	2372346	\$847.84	2402794	082923	P	CUSTODIAL EQUIPMENT & SUPPLIES (GENERIC)
52786	HILLYARD KENTUCKY	2372347	\$2,196.26	2402813	082923	P	CUSTODIAL EQUIPMENT & SUPPLIES (GENERIC)
52786	HILLYARD KENTUCKY	2372349	\$2,163.41	2402787	082923	P	CUSTODIAL EQUIPMENT & SUPPLIES (GENERIC)
52786	HILLYARD KENTUCKY	2372351	\$2,143.65	2402787	082923	P	CUSTODIAL EQUIPMENT & SUPPLIES (GENERIC)
52786	HILLYARD KENTUCKY	2372353	\$1,366.76	2402791	082923	P	CUSTODIAL EQUIPMENT & SUPPLIES (GENERIC)
52786	HILLYARD KENTUCKY	2372356	\$1,153.13	2402794	082923	P	CUSTODIAL EQUIPMENT & SUPPLIES (GENERIC)
52786	HILLYARD KENTUCKY	2372358	\$1,566.95	2402813	082923	P	CUSTODIAL EQUIPMENT & SUPPLIES (GENERIC)
52786	HILLYARD KENTUCKY	2372360	\$1,200.51	2402790	082923	P	CUSTODIAL EQUIPMENT & SUPPLIES (GENERIC)
52786	HILLYARD KENTUCKY	2372362	\$1,286.87	2402791	082923	P	CUSTODIAL EQUIPMENT & SUPPLIES (GENERIC)
52786	HILLYARD KENTUCKY	2372364	\$681.91	2402791	082923	P	CUSTODIAL EQUIPMENT & SUPPLIES (GENERIC)
52786	HILLYARD KENTUCKY	2372366	\$885.36	2402792	082923	P	CUSTODIAL EQUIPMENT & SUPPLIES (GENERIC)
52786	HILLYARD KENTUCKY	2372367	\$1,290.75	2402794	082923	P	CUSTODIAL EQUIPMENT & SUPPLIES (GENERIC)
52786	HILLYARD KENTUCKY	2372369	\$1,026.39	2402794	082923	P	CUSTODIAL EQUIPMENT & SUPPLIES (GENERIC)
52786	HILLYARD KENTUCKY	2372371	\$994.98	2402813	082923	P	CUSTODIAL EQUIPMENT & SUPPLIES (GENERIC)



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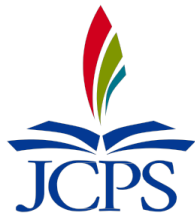
<u>Vendor #</u>	<u>Vendor Name</u>	<u>Invoice #</u>	<u>Invoice Total</u>	<u>PO #</u>	<u>Warrant #</u>	<u>Status</u>	<u>Description</u>
52786	HILLYARD KENTUCKY	2372372	\$981.40	2402787	082923	P	CUSTODIAL EQUIPMENT & SUPPLIES (GENERIC)
52786	HILLYARD KENTUCKY	2372373	\$269.31	2402792	082923	P	CUSTODIAL EQUIPMENT & SUPPLIES (GENERIC)
52786	HILLYARD KENTUCKY	2372379	\$1,130.10	2402793	082923	P	CUSTODIAL EQUIPMENT & SUPPLIES (GENERIC)
52786	HILLYARD KENTUCKY	2372380	\$1,291.79	2402787	082923	P	CUSTODIAL EQUIPMENT & SUPPLIES (GENERIC)
52786	HILLYARD KENTUCKY	2372383	\$73.05	2404012	082923	P	VEHICLE MAINTENANCE
52786	HILLYARD KENTUCKY	2372387	\$78.78	2405230	082923	P	VEHICLE MAINTENANCE
52786	HILLYARD KENTUCKY	2372389	\$146.78	2402792	082923	P	CUSTODIAL EQUIPMENT & SUPPLIES (GENERIC)
52786	HILLYARD KENTUCKY	2372857	\$55.92	2304172	090623	P	SCNS
52786	HILLYARD KENTUCKY	2372860	\$95.10	2304172	090623	P	SCNS
52786	HILLYARD KENTUCKY	2372862	\$77.21	2304172	090623	P	SCNS
52786	HILLYARD KENTUCKY	2372863	\$70.89	2304172	090623	P	SCNS
52786	HILLYARD KENTUCKY	2372865	\$31.06	2304172	090623	P	SCNS
52786	HILLYARD KENTUCKY	2372866	\$55.92	2304172	090623	P	SCNS
52786	HILLYARD KENTUCKY	2372868	\$155.71	2304172	090623	P	SCNS
52786	HILLYARD KENTUCKY	2372869	\$130.07	2304172	090623	P	SCNS
52786	HILLYARD KENTUCKY	2372871	\$107.86	2304172	090623	P	SCNS
52786	HILLYARD KENTUCKY	2372872	\$147.25	2304172	090623	P	SCNS
52786	HILLYARD KENTUCKY	2372876	\$122.43	2304172	090623	P	SCNS
52786	HILLYARD KENTUCKY	2372877	\$39.18	2304172	090623	P	SCNS
52786	HILLYARD KENTUCKY	2372880	\$75.51	2304172	090623	P	SCNS
52786	HILLYARD KENTUCKY	2372884	\$55.92	2304172	090623	P	SCNS
52786	HILLYARD KENTUCKY	2372887	\$195.79	2304172	090623	P	SCNS
52786	HILLYARD KENTUCKY	2372889	\$154.74	2304172	090623	P	SCNS
52786	HILLYARD KENTUCKY	2372891	\$75.51	2304172	090623	P	SCNS
52786	HILLYARD KENTUCKY	2372895	\$97.92	2304172	090623	P	SCNS
52786	HILLYARD KENTUCKY	2372898	\$122.43	2304172	090623	P	SCNS
52786	HILLYARD KENTUCKY	2372900	\$6.80	2304172	090623	P	SCNS
52786	HILLYARD KENTUCKY	2372902	\$508.47	2304172	090623	P	SCNS
52786	HILLYARD KENTUCKY	2372906	\$43.89	2304172	090623	P	SCNS
52786	HILLYARD KENTUCKY	2372909	\$27.66	2304172	090623	P	SCNS
52786	HILLYARD KENTUCKY	2372911	\$55.32	2304172	090623	P	SCNS



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52786	HILLYARD KENTUCKY	2372915	\$41.49	2304172	090623	P	SCNS
52786	HILLYARD KENTUCKY	2372916	\$41.49	2304172	090623	P	SCNS
52786	HILLYARD KENTUCKY	2372920	\$49.34	2304172	090623	P	SCNS
52786	HILLYARD KENTUCKY	2372922	\$141.30	2304172	090623	P	SCNS
52786	HILLYARD KENTUCKY	2372925	\$1,940.38	2402791	090623	P	CUSTODIAL EQUIPMENT & SUPPLIES (GENERIC)
52786	HILLYARD KENTUCKY	2372929	\$1,237.90	2402791	090623	P	CUSTODIAL EQUIPMENT & SUPPLIES (GENERIC)
52786	HILLYARD KENTUCKY	2372933	\$1,312.55	2402791	090623	P	CUSTODIAL EQUIPMENT & SUPPLIES (GENERIC)
52786	HILLYARD KENTUCKY	2372934	\$1,751.79	2402792	090623	P	CUSTODIAL EQUIPMENT & SUPPLIES (GENERIC)
52786	HILLYARD KENTUCKY	2372936	\$976.12	2402794	090623	P	CUSTODIAL EQUIPMENT & SUPPLIES (GENERIC)
52786	HILLYARD KENTUCKY	2372937	\$1,329.69	2402791	090623	P	CUSTODIAL EQUIPMENT & SUPPLIES (GENERIC)
52786	HILLYARD KENTUCKY	2372941	\$1,180.44	2402791	090623	P	CUSTODIAL EQUIPMENT & SUPPLIES (GENERIC)
52786	HILLYARD KENTUCKY	2373318	\$396.96	2402794	090623	P	CUSTODIAL EQUIPMENT & SUPPLIES (GENERIC)
52786	HILLYARD KENTUCKY	2373341	\$1,281.46	2402790	090623	P	CUSTODIAL EQUIPMENT & SUPPLIES (GENERIC)
52786	HILLYARD KENTUCKY	2373343	\$571.49	2402792	090623	P	CUSTODIAL EQUIPMENT & SUPPLIES (GENERIC)
52786	HILLYARD KENTUCKY	2373348	\$1,179.92	2402787	090623	P	CUSTODIAL EQUIPMENT & SUPPLIES (GENERIC)
52786	HILLYARD KENTUCKY	2373352	\$590.67	2402787	090623	P	CUSTODIAL EQUIPMENT & SUPPLIES (GENERIC)
52786	HILLYARD KENTUCKY	2373369	\$97.05	2403810	090623	P	FIELD ELEMENTARY SCHOOL
52786	HILLYARD KENTUCKY	2373375	\$961.34	2402792	090623	P	CUSTODIAL EQUIPMENT & SUPPLIES (GENERIC)
52786	HILLYARD KENTUCKY	2373378	\$802.99	2402813	090623	P	CUSTODIAL EQUIPMENT & SUPPLIES (GENERIC)
52786	HILLYARD KENTUCKY	2373380	\$55.92	2402754	090623	P	SCHOOL AND COMMUNITY NUTRITION
52786	HILLYARD KENTUCKY	2373382	\$238.68	2402754	090623	P	SCHOOL AND COMMUNITY NUTRITION
52786	HILLYARD KENTUCKY	2373384	\$612.35	2402792	090623	P	CUSTODIAL EQUIPMENT & SUPPLIES (GENERIC)
52786	HILLYARD KENTUCKY	2373385	\$724.93	2402787	090623	P	CUSTODIAL EQUIPMENT & SUPPLIES (GENERIC)
52786	HILLYARD KENTUCKY	2373389	\$465.60	2405686	090623	P	BALLARD HS
52786	HILLYARD KENTUCKY	2373392	\$83.44	2402755	090623	P	VEHICLE MAINTENANCE
52786	HILLYARD KENTUCKY	2373395	\$123.36	2402790	090623	P	CUSTODIAL EQUIPMENT & SUPPLIES (GENERIC)
52786	HILLYARD KENTUCKY	2373399	\$118.01	2402754	090623	P	SCHOOL AND COMMUNITY NUTRITION
52786	HILLYARD KENTUCKY	2373406	\$153.51	2304172	090623	P	SCNS
52786	HILLYARD KENTUCKY	2373409	\$51.94	2403695	090623	P	FARNSLEY MIDDLE SCHOOL
52786	HILLYARD KENTUCKY	2373413	\$161.75	2403929	090623	P	KENWOOD ELEMENTARY SCHOOL
52786	HILLYARD KENTUCKY	2373415	\$41.49	2402790	090623	P	CUSTODIAL EQUIPMENT & SUPPLIES (GENERIC)



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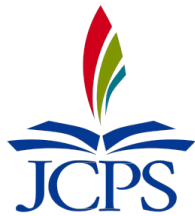
<u>Vendor #</u>	<u>Vendor Name</u>	<u>Invoice #</u>	<u>Invoice Total</u>	<u>PO #</u>	<u>Warrant #</u>	<u>Status</u>	<u>Description</u>
52786	HILLYARD KENTUCKY	2373419	\$73.18	2402754	090623	P	SCHOOL AND COMMUNITY NUTRITION
52786	HILLYARD KENTUCKY	2373422	\$161.37	2404796	090623	P	ADULT EDUCATION
52786	HILLYARD KENTUCKY	2373426	\$258.80	2405687	090623	P	BROWN SCHOOL
52786	HILLYARD KENTUCKY	2373430	\$110.86	2402754	090623	P	SCHOOL AND COMMUNITY NUTRITION
52786	HILLYARD KENTUCKY	2373434	\$34.00	2402754	090623	P	SCHOOL AND COMMUNITY NUTRITION
52786	HILLYARD KENTUCKY	2373437	\$75.51	2304172	090623	P	SCNS
52786	HILLYARD KENTUCKY	2373442	\$77.98	2402754	090623	P	SCHOOL AND COMMUNITY NUTRITION
52786	HILLYARD KENTUCKY	2373446	\$19.59	2402754	090623	P	SCHOOL AND COMMUNITY NUTRITION
52786	HILLYARD KENTUCKY	2373451	\$119.62	2402754	090623	P	SCHOOL AND COMMUNITY NUTRITION
52786	HILLYARD KENTUCKY	2373456	\$129.40	2404015	090623	P	LUHR ELEMENTARY
52786	HILLYARD KENTUCKY	2373460	\$1,108.02	2406252	090623	P	TAPP SOUTHPARK
52786	HILLYARD KENTUCKY	2373463	\$129.40	2406253	090623	P	BATES ELEMENTARY
52786	HILLYARD KENTUCKY	2373464	\$55.92	2402754	090623	P	SCHOOL AND COMMUNITY NUTRITION
52786	HILLYARD KENTUCKY	2373467	\$39.18	2402754	090623	P	SCHOOL AND COMMUNITY NUTRITION
52786	HILLYARD KENTUCKY	2373472	\$85.00	2402754	090623	P	SCHOOL AND COMMUNITY NUTRITION
52786	HILLYARD KENTUCKY	2373475	-\$86.85	2404012	090623	P	VEHICLE MAINTENANCE
52786	HILLYARD KENTUCKY	2374026	\$1,056.32	2402793	090623	P	CUSTODIAL EQUIPMENT & SUPPLIES (GENERIC)
52786	HILLYARD KENTUCKY	2374076	\$43.53	2300936	090623	P	HK1 - A3 ONLINE HILLYARD
52786	HILLYARD KENTUCKY	2374079	\$941.60	2300937	090623	P	HK1 - A4 ONLINE HILLYARD
52786	HILLYARD KENTUCKY	2374081	\$184.56	2300937	090623	P	HK1 - A4 ONLINE HILLYARD
52786	HILLYARD KENTUCKY	2374084	\$49.34	2300937	090623	P	HK1 - A4 ONLINE HILLYARD
52786	HILLYARD KENTUCKY	2374088	\$129.40	2403294	090623	P	COMPUTER EDUCATION SUPPORT
52786	HILLYARD KENTUCKY	2374090	\$1,053.55	2402790	090623	P	CUSTODIAL EQUIPMENT & SUPPLIES (GENERIC)
52786	HILLYARD KENTUCKY	2374091	\$1,339.54	2402793	090623	P	CUSTODIAL EQUIPMENT & SUPPLIES (GENERIC)
52786	HILLYARD KENTUCKY	2374094	\$1,127.12	2402813	090623	P	CUSTODIAL EQUIPMENT & SUPPLIES (GENERIC)
52786	HILLYARD KENTUCKY	2374095	\$1,102.50	2402813	090623	P	CUSTODIAL EQUIPMENT & SUPPLIES (GENERIC)
52786	HILLYARD KENTUCKY	2374097	\$970.50	2401658	090623	P	LINCOLN
52786	HILLYARD KENTUCKY	2374100	\$1,004.79	2402792	090623	P	CUSTODIAL EQUIPMENT & SUPPLIES (GENERIC)
52786	HILLYARD KENTUCKY	2374102	\$715.52	2402792	090623	P	CUSTODIAL EQUIPMENT & SUPPLIES (GENERIC)
52786	HILLYARD KENTUCKY	2374104	\$1,774.85	2402790	090623	P	CUSTODIAL EQUIPMENT & SUPPLIES (GENERIC)
52786	HILLYARD KENTUCKY	2374106	\$833.11	2402791	090623	P	CUSTODIAL EQUIPMENT & SUPPLIES (GENERIC)



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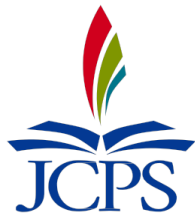
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52786	HILLYARD KENTUCKY	2374109	\$801.31	2402791	090623	P	CUSTODIAL EQUIPMENT & SUPPLIES (GENERIC)
52786	HILLYARD KENTUCKY	2374112	\$853.74	2402794	090623	P	CUSTODIAL EQUIPMENT & SUPPLIES (GENERIC)
52786	HILLYARD KENTUCKY	2374114	\$1,100.15	2402813	090623	P	CUSTODIAL EQUIPMENT & SUPPLIES (GENERIC)
52786	HILLYARD KENTUCKY	2374116	\$402.22	2300937	090623	P	HK1 - A4 ONLINE HILLYARD
52786	HILLYARD KENTUCKY	2374117	\$1,241.60	2402793	090623	P	CUSTODIAL EQUIPMENT & SUPPLIES (GENERIC)
52786	HILLYARD KENTUCKY	2374120	\$902.95	2402787	090623	P	CUSTODIAL EQUIPMENT & SUPPLIES (GENERIC)
52786	HILLYARD KENTUCKY	2374124	\$863.05	2402793	090623	P	CUSTODIAL EQUIPMENT & SUPPLIES (GENERIC)
52786	HILLYARD KENTUCKY	2374127	\$673.54	2402794	090623	P	CUSTODIAL EQUIPMENT & SUPPLIES (GENERIC)
52786	HILLYARD KENTUCKY	2374131	\$893.66	2402792	090623	P	CUSTODIAL EQUIPMENT & SUPPLIES (GENERIC)
52786	HILLYARD KENTUCKY	2374134	\$1,080.01	2402792	090623	P	CUSTODIAL EQUIPMENT & SUPPLIES (GENERIC)
52786	HILLYARD KENTUCKY	2374138	\$107.68	2402792	090623	P	CUSTODIAL EQUIPMENT & SUPPLIES (GENERIC)
52786	HILLYARD KENTUCKY	2374139	\$1,150.56	2402787	090623	P	CUSTODIAL EQUIPMENT & SUPPLIES (GENERIC)
52786	HILLYARD KENTUCKY	2374142	\$1,204.55	2402787	090623	P	CUSTODIAL EQUIPMENT & SUPPLIES (GENERIC)
52786	HILLYARD KENTUCKY	2374146	\$151.86	2300937	090623	P	HK1 - A4 ONLINE HILLYARD
52786	HILLYARD KENTUCKY	2374149	\$578.71	2402787	090623	P	CUSTODIAL EQUIPMENT & SUPPLIES (GENERIC)
52786	HILLYARD KENTUCKY	2374152	\$125.18	2300937	090623	P	HK1 - A4 ONLINE HILLYARD
52786	HILLYARD KENTUCKY	2374155	\$2,002.56	2404369	090623	P	VEHICLE MAINTENANCE
52786	HILLYARD KENTUCKY	2374158	\$129.40	2403692	090623	P	BARRET TRADITIONAL MIDDLE SCHOOL
52786	HILLYARD KENTUCKY	2374161	\$161.75	2403450	090623	P	BRECKINRIDGE METRO HIGH SCHOOL
52786	HILLYARD KENTUCKY	2374165	\$226.45	2404014	090623	P	COCHRANE
52786	HILLYARD KENTUCKY	2374168	\$307.23	2402754	090623	P	SCHOOL AND COMMUNITY NUTRITION
52786	HILLYARD KENTUCKY	2374171	\$56.70	2402791	090623	P	CUSTODIAL EQUIPMENT & SUPPLIES (GENERIC)
52786	HILLYARD KENTUCKY	2374173	\$62.59	2300935	090623	P	HK1 - A2 ONLINE HILLYARD
52786	HILLYARD KENTUCKY	2374176	\$58.77	2402754	090623	P	SCHOOL AND COMMUNITY NUTRITION
52786	HILLYARD KENTUCKY	2374178	\$58.77	2402754	090623	P	SCHOOL AND COMMUNITY NUTRITION
52786	HILLYARD KENTUCKY	2374179	\$194.10	2404191	090623	P	BLAKE ELEMENTARY
52786	HILLYARD KENTUCKY	2374947	\$64.70	2401264	090623	P	WILT
52786	HILLYARD KENTUCKY	2374950	\$1,477.82	2402793	090623	P	CUSTODIAL EQUIPMENT & SUPPLIES (GENERIC)
52786	HILLYARD KENTUCKY	2374953	\$1,141.96	2402790	090623	P	CUSTODIAL EQUIPMENT & SUPPLIES (GENERIC)
52786	HILLYARD KENTUCKY	2374954	\$1,488.13	2402793	090623	P	CUSTODIAL EQUIPMENT & SUPPLIES (GENERIC)
52786	HILLYARD KENTUCKY	2374957	\$964.54	2402813	090623	P	CUSTODIAL EQUIPMENT & SUPPLIES (GENERIC)



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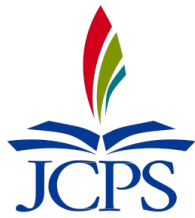
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52786	HILLYARD KENTUCKY	2374959	\$1,617.50	2404536	090623	P	CENTRAL HIGH SCHOOL
52786	HILLYARD KENTUCKY	2374966	\$1,091.93	2402792	090623	P	CUSTODIAL EQUIPMENT & SUPPLIES (GENERIC)
52786	HILLYARD KENTUCKY	2374968	\$179.30	2402793	090623	P	CUSTODIAL EQUIPMENT & SUPPLIES (GENERIC)
52786	HILLYARD KENTUCKY	2374969	\$775.86	2402790	090623	P	CUSTODIAL EQUIPMENT & SUPPLIES (GENERIC)
52786	HILLYARD KENTUCKY	2374970	\$291.15	2403908	090623	P	WILDER ELEMENTARY
52786	HILLYARD KENTUCKY	2374972	\$282.65	2402794	090623	P	CUSTODIAL EQUIPMENT & SUPPLIES (GENERIC)
52786	HILLYARD KENTUCKY	2374973	\$161.75	2401975	090623	P	HARTSTERN ELEMENTARY
52786	HILLYARD KENTUCKY	2374974	\$200.55	2404795	090623	P	ADULT EDUCATION
52786	HILLYARD KENTUCKY	2374975	\$1,102.06	2402787	090623	P	CUSTODIAL EQUIPMENT & SUPPLIES (GENERIC)
52786	HILLYARD KENTUCKY	2374977	\$937.89	2402787	090623	P	CUSTODIAL EQUIPMENT & SUPPLIES (GENERIC)
52786	HILLYARD KENTUCKY	2374980	\$731.81	2402794	090623	P	CUSTODIAL EQUIPMENT & SUPPLIES (GENERIC)
52786	HILLYARD KENTUCKY	2374982	\$1,031.63	2402792	090623	P	CUSTODIAL EQUIPMENT & SUPPLIES (GENERIC)
52786	HILLYARD KENTUCKY	2374984	\$1,545.54	2402793	090623	P	CUSTODIAL EQUIPMENT & SUPPLIES (GENERIC)
52786	HILLYARD KENTUCKY	2374985	\$966.04	2402787	090623	P	CUSTODIAL EQUIPMENT & SUPPLIES (GENERIC)
52786	HILLYARD KENTUCKY	2374986	\$792.72	2402793	090623	P	CUSTODIAL EQUIPMENT & SUPPLIES (GENERIC)
52786	HILLYARD KENTUCKY	2374992	\$463.45	2402794	090623	P	CUSTODIAL EQUIPMENT & SUPPLIES (GENERIC)
52786	HILLYARD KENTUCKY	2374993	\$240.29	2402790	090623	P	CUSTODIAL EQUIPMENT & SUPPLIES (GENERIC)
52786	HILLYARD KENTUCKY	2374995	\$191.40	2402791	090623	P	CUSTODIAL EQUIPMENT & SUPPLIES (GENERIC)
52786	HILLYARD KENTUCKY	2374997	\$29.71	2402791	090623	P	CUSTODIAL EQUIPMENT & SUPPLIES (GENERIC)
52786	HILLYARD KENTUCKY	2374999	\$13.76	2402790	090623	P	CUSTODIAL EQUIPMENT & SUPPLIES (GENERIC)
52786	HILLYARD KENTUCKY	2375001	\$51.03	2402791	090623	P	CUSTODIAL EQUIPMENT & SUPPLIES (GENERIC)
52786	HILLYARD KENTUCKY	2375006	\$34.02	2402790	090623	P	CUSTODIAL EQUIPMENT & SUPPLIES (GENERIC)
52786	HILLYARD KENTUCKY	2375008	\$170.80	2402793	090623	P	CUSTODIAL EQUIPMENT & SUPPLIES (GENERIC)
52786	HILLYARD KENTUCKY	2375009	\$7.20	2402794	090623	P	CUSTODIAL EQUIPMENT & SUPPLIES (GENERIC)
52786	HILLYARD KENTUCKY	2375010	\$558.58	2404013	090623	P	BUTLER TRADITIONAL HIGH SCHOOL
52786	HILLYARD KENTUCKY	2375012	\$375.05	2402792	090623	P	CUSTODIAL EQUIPMENT & SUPPLIES (GENERIC)
52786	HILLYARD KENTUCKY	2375413	\$286.64	2402316	091223	P	VEHICLE MAINTENANCE
52786	HILLYARD KENTUCKY	2375415	\$97.95	2402314	091223	P	TRANSPORTATION
52786	HILLYARD KENTUCKY	2375417	\$117.54	2403520	091223	P	VEHICLE MAINTENANCE
52786	HILLYARD KENTUCKY	2375418	\$122.27	2402754	091223	P	SCHOOL AND COMMUNITY NUTRITION
52786	HILLYARD KENTUCKY	2375420	\$135.30	2402754	091223	P	SCHOOL AND COMMUNITY NUTRITION



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52786	HILLYARD KENTUCKY	2375423	\$75.51	2402754	091223	P	SCHOOL AND COMMUNITY NUTRITION
52786	HILLYARD KENTUCKY	2375426	\$196.11	2402754	091223	P	SCHOOL AND COMMUNITY NUTRITION
52786	HILLYARD KENTUCKY	2375427	\$610.21	2402756	091223	P	NUTRITION CENTER
52786	HILLYARD KENTUCKY	2375428	\$109.28	2402754	091223	P	SCHOOL AND COMMUNITY NUTRITION
52786	HILLYARD KENTUCKY	2375429	\$29.94	2402754	091223	P	SCHOOL AND COMMUNITY NUTRITION
52786	HILLYARD KENTUCKY	2375430	\$48.97	2402754	091223	P	SCHOOL AND COMMUNITY NUTRITION
52786	HILLYARD KENTUCKY	2375432	\$129.40	2405689	091223	P	BRANDEIS ELEMENTARY
52786	HILLYARD KENTUCKY	2375433	\$582.30	2406255	091223	P	DUBIOS
52786	HILLYARD KENTUCKY	2375435	\$23.28	2402754	091223	P	SCHOOL AND COMMUNITY NUTRITION
52786	HILLYARD KENTUCKY	2375436	\$138.89	2402754	091223	P	SCHOOL AND COMMUNITY NUTRITION
52786	HILLYARD KENTUCKY	2375437	\$90.27	2402754	091223	P	SCHOOL AND COMMUNITY NUTRITION
52786	HILLYARD KENTUCKY	2375438	\$32.35	2403474	091223	P	ECH LAM/LYNN GODECKER
52786	HILLYARD KENTUCKY	2375440	\$39.18	2402754	091223	P	SCHOOL AND COMMUNITY NUTRITION
52786	HILLYARD KENTUCKY	2375441	\$72.96	2402754	091223	P	SCHOOL AND COMMUNITY NUTRITION
52786	HILLYARD KENTUCKY	2375443	\$412.72	2406301	091223	P	STONESTREET ELEMENTARY
52786	HILLYARD KENTUCKY	2375450	\$55.86	2406546	091223	P	ECH/ TIFFANY JOHNSTONE, ROOM 105
52786	HILLYARD KENTUCKY	2375451	\$85.13	2406571	091223	P	VEHICLE MAINTENANCE
52786	HILLYARD KENTUCKY	2375452	\$1,161.20	2406254	091223	P	BOWEN ELEMENTARY
52786	HILLYARD KENTUCKY	2375454	\$293.85	2406250	091223	P	EASTERN HS
52786	HILLYARD KENTUCKY	2375456	\$64.70	2406249	091223	P	EASTERN HS
52786	HILLYARD KENTUCKY	2375458	\$111.26	2406248	091223	P	EASTERN HS
52786	HILLYARD KENTUCKY	2375459	\$391.80	2406230	091223	P	BALLARD HS
52786	HILLYARD KENTUCKY	2375461	\$45.28	2406288	091223	P	ECHO TRAIL MIDDLE SCHOOL
52786	HILLYARD KENTUCKY	2375463	\$323.50	2406251	091223	P	ATHERTON HIGH
52786	HILLYARD KENTUCKY	2375468	\$64.93	2403201	091223	P	INFORMATION TECHNOLOGY
136213	HIRSCH-AARVIG LISA	2375292	\$408.40		091223	P	OOC TRAVEL 07/11-07/13/23 LEXINGTON
70540	HITE ELEM SCHOOL	2370149	\$1,250.00		082223CC	P	FY24 CULTURE & CLIMATE ALLOCATION
70540	HITE ELEM SCHOOL	2372718	\$46.20		083023PP	P	PEPSI PROCEEDS
19549	HOFFMAN SHELLEY	2373216	\$54.18		090623	P	TRAVEL 06/05-06/30/23
11260	HOGUE SANDRA L	2371332	\$137.10		082923	P	TRAVEL 07/06-07/31/23
30835	HOHL ANNIE	2373220	\$1,605.24		090623	P	OOC TRAVEL 07/17-07/21/23 ORLANDO

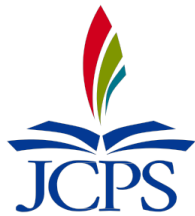


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45361	HOLLY S FISHER	2376146	\$10.71		091223	P	TRAVEL 08/09-08/16/23
141906	HOSCH ANGELA C	2371333	\$90.46		082923	P	TRAVEL 07/10-07/25/23
49182	HOSP LEXKY GG LLC	2375239	\$185.11	2407445	091223	P	RYAN REYNOLDS
17050	HOUGHTON MIFFLIN HARCOURT SCHOOL PUBL	2374753	\$4,747.65	2343930	090623	P	DUPONT MANUAL HIGH SCHOOL
29831	HOWARD C MILLER SR LLC	2374826	\$225.00	2330110	090623	P	STONESTREET ELEMENTARY
140646	HUKIC HARIS	2371369	\$17.62		082923	P	TRAVEL 07/24-07/31/23
29859	HUMAN DEVELOPMENT CO INC	2373628	\$8,820.00	2406782	090623	P	BENEFITS
29859	HUMAN DEVELOPMENT CO INC	2373630	\$8,820.00	2406782	090623	P	BENEFITS
29859	HUMAN DEVELOPMENT CO INC	2373632	\$3,590.40	2406782	090623	P	BENEFITS
40952	I WOULD RATHER BE READING CORP	2373330	\$1,522.00	2404742	090623	P	AUBURNDALE ELEMENTARY
43684	IMAGINE LEARNING LLC	2373331	\$564,000.00	2344662	090623	P	CURRICULUM & INSTRUCTION
8720	INDEPENDENT HARDWARE INC	2370077	\$174.00	2402797	082223	P	NICHOLS BUS GARAGE
8720	INDEPENDENT HARDWARE INC	2371436	\$2,337.00	2402796	082923	P	MAINTENANCE WAREHOUSE
8720	INDEPENDENT HARDWARE INC	2371828	\$7,011.00	2404598	082923	P	MAINTENANCE WAREHOUSE
8720	INDEPENDENT HARDWARE INC	2371833	\$7,311.24	2402796	082923	P	MAINTENANCE WAREHOUSE
71660	INDIAN TRAIL ELEM SCHOOL	2370151	\$1,800.00		082223CC	P	FY24 CULTURE & CLIMATE ALLOCATION
11259	INDIANA UNIVERSITY	2372892	\$1,000.00	2406321	090623	P	LANGDON KILLMEIER
45288	INDIGO N GIBSON	2374775	\$409.13		090623	P	OOO TRAVEL 07/11-07/13/23 LEXINGTON
500310	INSCCU ASFE	2375144	\$715.00		R0901	P	Payroll Run X - Warrant R0901
42637	INSPIRE TO CREATE ENTERPRISES LLC	2373333	\$315.46	2404274	090623	P	LUHR ELEMENTARY
30392	INSTITUTE FOR MULTISENSORY EDUCATION LL	2370512	\$4,752.00	2404264	082223	P	OKOLONA ELEMENTARY
21903	INTERNATIONAL BACCALAUREATE ORGANIZATI	2373537	\$12,233.00	2405137	090623	P	ATHERTON HIGH
25648	INTERNATIONAL COALITION OF GIRLS SCHOOL	2371835	\$675.00	2347415	082923	P	GRACE JAMES ACADEMY
111243	INTERNATIONAL SOCIETY FOR TECHNOLOGY IN	2370078	\$355.00	2338305	082223	P	STUART ACA SANDI STINSON
30900	INTERTECH MECHANICAL SERVICES INC	2375023	\$22,320.00	2332799	090623	P	FACILITIES CAPITAL IMPROVEMENT
21036	INTL INSTITUTE FOR RESTORATIVE PRACTICES	2374449	\$164.05	2345915	090623	P	CULTURE AND CLIMATE/U OF L SHELBY CAMPUS
21036	INTL INSTITUTE FOR RESTORATIVE PRACTICES	2374455	\$2,101.07	2345709	090623	P	CULTURE AND CLIMATE/U OF L SHELBY CAMPUS
72620	IROQUOIS HIGH SCHOOL	2370153	\$3,875.00		082223CC	P	FY24 CULTURE & CLIMATE ALLOCATION
72620	IROQUOIS HIGH SCHOOL	2372719	\$167.20		083023PP	P	PEPSI PROCEEDS
13232	ITS GREEK TO ME INC	2371537	\$2,039.80	2339797	082923	P	JEFFERSONTOWN ELEMENTARY SCHOOL
13232	ITS GREEK TO ME INC	2371542	\$2,762.07	2339797	082923	P	JEFFERSONTOWN ELEMENTARY SCHOOL



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20974	IXL LEARNING INC	2370081	\$825.00	2403652	082223	P	BLOOM ELEMENTARY
20974	IXL LEARNING INC	2371442	\$31,650.00	2405809	082923	P	PATHFINDER SCHOOL OF INNOVATION
500059	J BART MCMAHON	2371265	\$107.68		R0818	P	Payroll Run X - Warrant R0818
500059	J BART MCMAHON	2375122	\$267.81		R0901	P	Payroll Run X - Warrant R0901
42712	J E B STUDENT ATHLETE ENRICHMENT CTR INC	2373374	\$1,583.33	2323133	090623	P	DEP
42712	J E B STUDENT ATHLETE ENRICHMENT CTR INC	2375547	\$1,583.33	2323133	091223	P	DEP
16914	J W ASSOCIATES	2370083	\$39,178.00	2339899	082223	P	LAUKHUF ELEMENTARY SCHOOL
16914	J W ASSOCIATES	2371113	\$870.00	2400937	082223	P	AUDUBON TRADITIONAL ELEMENTARY
16914	J W ASSOCIATES	2373449	\$56,029.80	2330762	090623	P	FACILITIES CAPITAL IMPROVEMENT
16914	J W ASSOCIATES	2374536	\$42,508.00	2343597	090623	P	GREENWOOD ELEMENTARY
43273	JACLYN F ROSS	2373546	\$50.22		090623	P	TRAVEL 08/04-08/25/23
72760	JACOB ELEMENTARY SCHOOL	2370156	\$1,900.00		082223CC	P	FY24 CULTURE & CLIMATE ALLOCATION
72760	JACOB ELEMENTARY SCHOOL	2372720	\$190.10		083023PP	P	PEPSI PROCEEDS
20960	JACQUELINE L AYERS	2375260	\$32.99		091223	P	TRAVEL 08/02-08/25/23
44598	JAECO ORTHOPEDIC SPECIALTIES INC	2373346	\$2,352.54	2346959	090623	P	ECE/ OT/PT ANDERSON
44598	JAECO ORTHOPEDIC SPECIALTIES INC	2373354	\$2,387.54	2346935	090623	P	ECE OT/PT WHERTHEY
38186	JAMES A MOORE	2371374	\$68.10		082923	P	TRAVEL 07/13-07/27/23
500061	JAMES E VONSICK ATTORNEY	2375123	\$335.32		R0901	P	Payroll Run X - Warrant R0901
31791	JAMES RIVER SOLUTIONS	2370074	\$6,243.44	2327670	082223	P	VEHICLE MAINTENANCE
31791	JAMES RIVER SOLUTIONS	2371445	\$21,052.06	2304258	082923	P	VEHICLE MAINTENANCE
31791	JAMES RIVER SOLUTIONS	2371449	\$5,506.49	2304258	082923	P	VEHICLE MAINTENANCE
31791	JAMES RIVER SOLUTIONS	2376678	\$19,284.33	2327670	091223	P	VEHICLE MAINTENANCE
31791	JAMES RIVER SOLUTIONS	2376682	\$4,784.55	2327670	091223	P	VEHICLE MAINTENANCE
42288	JAMIE K TEDESCO	2373665	\$103.00		090623	P	OOO TRAVEL 07/09-07/12/23 ATLANTA
41127	JANA PETROVSKI	2375231	\$121.00		091223	P	OOO TRAVEL 06/03-06/06/23 WASHINGTON DC
40718	JARROD L TAYLOR	2374631	\$363.76		090623	P	OOO TRAVEL 07/24-07/27/23 KANSAS CITY
44782	JARVIS R GIVENS	2371460	\$8,500.00	2340429	082923	P	JCPS 7/26/23
500361	JAVITCH BLOCK LLC	2371285	\$410.70		R0818	P	Payroll Run X - Warrant R0818
500361	JAVITCH BLOCK LLC	2375147	\$394.55		R0901	P	Payroll Run X - Warrant R0901
144704	JCPS ADULT EDUCATION	2372940	\$7.70		090623	P	ADULT PEPSI
40993	JEANNE E MCCARTHY	2376244	\$607.00	2404279	091223	P	GEORGE UNSELD/M. SEADLER

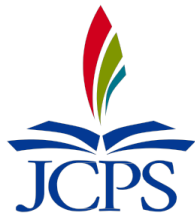


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45000	JEFFERSON CO COUNSELORS ASSOC	2370087	\$120.00	2401145	082223	P	NEWCOMER ACADEMY
45000	JEFFERSON CO COUNSELORS ASSOC	2370090	\$40.00	2401163	082223	P	HIGHLAND MIDDLE SCHOOL
45000	JEFFERSON CO COUNSELORS ASSOC	2370093	\$40.00	2400144	082223	P	BLOOM ELEMENTARY
45000	JEFFERSON CO COUNSELORS ASSOC	2371463	\$40.00	2401154	082923	P	WILT
23238	JEFFERSON CO TRAD MID SCHOOL	2370225	\$2,075.00		082223CC	P	FY24 CULTURE & CLIMATE ALLOCATION
23238	JEFFERSON CO TRAD MID SCHOOL	2372722	\$13.30		083023PP	P	PEPSI PROCEEDS
34459	JEFFERSON COUNTY CLERK	2369169	\$45.00		082223	P	ACCT#15635 VEHICLE REGISTRATION FEES
34459	JEFFERSON COUNTY CLERK	2371335	\$46.00		082923	P	ACCT#15635 VEHICLE REGISTRATION FEES
34459	JEFFERSON COUNTY CLERK	2371370	\$45.00		082923	P	ACCT#15635 VEHICLE REGISTRATION FEES
34459	JEFFERSON COUNTY CLERK	2374793	\$60.00		090623	P	ACCT#15635 VEHICLE REGISTRATION FEES
113014	JEFFERSON COUNTY HIGH SCHOOL	2370229	\$2,975.00		082223CC	P	FY24 CULTURE & CLIMATE ALLOCATION
113014	JEFFERSON COUNTY HIGH SCHOOL	2372721	\$88.80		083023PP	P	PEPSI PROCEEDS
120448	JEFFERSON LUMBER COMPANY INC	2370095	\$1,442.94	2403719	082223	P	MAINTENANCE WAREHOUSE
72970	JEFFERSONTOWN ELEM SCHOOL	2370233	\$2,075.00		082223CC	P	FY24 CULTURE & CLIMATE ALLOCATION
72970	JEFFERSONTOWN ELEM SCHOOL	2372723	\$59.40		083023PP	P	PEPSI PROCEEDS
143690	JEFFERSONTOWN HARDWARE INC	2370098	\$319.72	2403718	082223	P	JEFFERSONTOWN HIGH SCHOOL
72990	JEFFERSONTOWN HIGH SCHOOL	2370236	\$3,125.00		082223CC	P	FY24 CULTURE & CLIMATE ALLOCATION
72990	JEFFERSONTOWN HIGH SCHOOL	2372724	\$402.30		083023PP	P	PEPSI PROCEEDS
11821	JEN TEX DELIS INC	2373388	\$169.84	2404853	090623	P	POS TICKET # 160002
11821	JEN TEX DELIS INC	2373400	\$168.97	2404853	090623	P	POS TICKET 170001
11821	JEN TEX DELIS INC	2375697	\$1,054.73	2405882	091223	P	SCHOOL CULTURE & CLIMATE TICKET 170001
45039	JENNIFER B GOLDBERG	2375206	\$114.00		091223	P	OOO TRAVEL 07/24-07/27/23 KANSAS CITY
44214	JENNIFER C WILKINS	2374641	\$137.63		090623	P	OOO TRAVEL 08/16-08/17/23 GEORGETOWN
42113	JENNIFER L DAVIS	2374771	\$17.16		090623	P	TRAVEL 07/19-07/24/23
44720	JENNIFER S MERVIS	2375097	\$626.65		090623	P	OOO TRAVEL 06/20-06/23/23 MINNEAPOLIS
40469	JENNIFER S WATSON	2375103	\$156.98		090623	P	OOO TRAVEL 07/24-07/27/23 KANSAS CITY
37397	JERALD HENRY SMITH	2373416	\$1,200.00	2330505	090623	P	CHANCEY ELEMENTARY SCHOOL
137850	JESSICA D DUFFY	2375094	\$91.00		090623	P	OOO TRAVEL 07/24-07/27/23 KANSAS CITY
27960	JESSICA L ELBLE	2369009	\$765.24		082223	P	OOO TRAVEL 03/28-03/30/23 ROCKFORD
24351	JESSICA M ROSENTHAL	2373266	\$113.77		090623	P	TRAVEL 07/10-07/31/23
45331	JESSIE N GOGULSKI	2373208	\$225.00		090623	P	REGISTRATION ELEVATE IN NASHVILLE

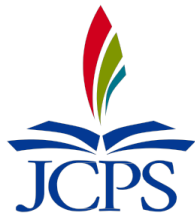


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45331	JESSIE N GOGULSKI	2373214	\$395.18		090623	P	OOO TRAVEL 06/18-06/19/23 NASHVILLE
114558	JIM & JOES ICE CO	2374312	\$200.00	2403186	090623	P	NUTRTION CENTER
16000	JIMMY HOUSEAL JR	2375213	\$114.00		091223	P	OOO TRAVEL 07/24-07/27/23 KANSAS CITY
129145	JKM TRAINING INC	2370100	\$405.00	2343371	082223	P	JOHNSON TRADITIONAL MIDDLE
129145	JKM TRAINING INC	2370102	\$7,322.65	2323403	082223	P	SCHOOL CULTURE & CLIMATE
129145	JKM TRAINING INC	2375762	\$405.00	2408226	091223	P	ECE/COPLAN
21559	JOHN DOUGLAS CONDRON	2376134	\$18.91		091223	P	TRAVEL 07/17-07/19/23
51145	JOHN F TROMPETER CO	2371424	\$138.25	2405634	082923	P	MALE TRADITIONAL HS
51145	JOHN F TROMPETER CO	2374949	\$133.97	2406677	090623	P	ENGELHARD ELEMENTARY SCHOOL
51145	JOHN F TROMPETER CO	2374952	-\$14.21	2406677	090623	P	ENGELHARD ELEMENTARY SCHOOL
9359	JOHNSON SHAMIKA	2374516	\$221.00		090623	P	OOO TRAVEL 06/18-06/22/23 TAMPA
83580	JOHNSON TRAD MIDDLE SCHOOL	2370238	\$1,950.00		082223CC	P	FY24 CULTURE & CLIMATE ALLOCATION
83580	JOHNSON TRAD MIDDLE SCHOOL	2372725	\$142.40		083023PP	P	PEPSI PROCEEDS
73190	JOHNSONTOWN ROAD ELEM SCHOOL	2370242	\$1,300.00		082223CC	P	FY24 CULTURE & CLIMATE ALLOCATION
73190	JOHNSONTOWN ROAD ELEM SCHOOL	2372726	\$25.20		083023PP	P	PEPSI PROCEEDS
500453	JONES AND LEMME LAW OFFICES LLC	2371289	\$925.44		R0818	P	Payroll Run X - Warrant R0818
500453	JONES AND LEMME LAW OFFICES LLC	2375152	\$1,520.14		R0901	P	Payroll Run X - Warrant R0901
13204	JONES AND SCOTT FENCE INC	2369523	\$4,972.00	2404632	082223	P	FACILITIES CAPITAL IMPROVEMENT
13204	JONES AND SCOTT FENCE INC	2370105	\$15,980.00	2403319	082223	P	GHEENS ECH MOVE FACILITIES CAPITAL IMPRO
13204	JONES AND SCOTT FENCE INC	2370108	\$8,800.00	2403318	082223	P	TJ MIDDLE SCHOOL ECH MOVE FACILITIES CAPITAL
13204	JONES AND SCOTT FENCE INC	2370109	\$43,251.40	2343595	082223	P	FACILITIES CAPITAL IMPROVEMENT
13204	JONES AND SCOTT FENCE INC	2376786	\$13,220.00	2346355	091223	P	STORM DAMAGE BUTLER FACILITIES CAPITAL IMPR
13204	JONES AND SCOTT FENCE INC	2376787	\$12,500.00	2407162	091223	P	KAMMERER MS (NEIGHBOR FENCE ISSUE)
13204	JONES AND SCOTT FENCE INC	2376788	\$4,483.00	2402770	091223	P	STORM DAMAGE SOUTHERN HIGH SCHOOL
28231	JONES DIYANA L	2374797	\$220.00		090623	P	OOO TRAVEL 06/25-06/30/23 SAN FRANCISCO
56488	JONES SCHOOL SUPPLY COMPANY INC	2371422	\$339.82	2404744	082923	P	BYCK ELEMENTARY SCHOOL
12319	JOSEPH R ELLISON III	2372258	\$86.40		082923	P	TRAVEL 07/05-07/31/23
32470	JOSEPH REED	2373540	\$699.00		090623	P	REGISTRATION VERKADA TRAINING
32470	JOSEPH REED	2374567	\$1,974.73		090623	P	OOO TRAVEL 05/29-06/02/23 AUSTIN
15653	JOSTENS INC	2373652	\$1,668.60	2401982	090623	P	DOSS HIGH SCHOOL
62648	JRA ARCHITECTS	2371363	\$24,214.55	2204739	082923	P	FACILITIES CAPITAL IMPROVEMENT

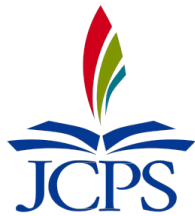


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62648	JRA ARCHITECTS	2371364	\$17,837.95	2207472	082923	P	FACILITIES CAPITAL IMPROVEMENT
41809	K K STEVENS PUBLISHING CO	2373549	\$42,525.00	2400242	090623	P	STUDENT RELATIONS
132795	K LOG	2376320	\$2,153.14	2401451	091223	P	RANGELAND ELEMENTARY
137625	KAGAN PROFESSIONAL DEVELOPMENT	2373684	\$250.00	2344950	090623	P	MIDDLETOWN ELEM SCHOOL - KDE
137625	KAGAN PROFESSIONAL DEVELOPMENT	2376322	\$10,547.00	2403442	091223	P	CANE RUN ELEMENTARY
37012	KAGAN PUBLISHING	2375703	\$1,936.00	2406805	091223	P	PERRY ELEMENTARY
45290	KAILA A GAITAN	2374772	\$402.14		090623	P	OOO TRAVEL 07/11-07/13/23 LEXINGTON
73520	KAMMERER MIDDLE SCHOOL	2370245	\$2,175.00		082223CC	P	FY24 CULTURE & CLIMATE ALLOCATION
73520	KAMMERER MIDDLE SCHOOL	2372727	\$4.60		083023PP	P	PEPSI PROCEEDS
73560	KAPLAN EARLY LEARNING CO	2370129	\$61.16	2347026	082223	P	BRANDEIS ELEMENTARY
73560	KAPLAN EARLY LEARNING CO	2370132	\$464.27	2347026	082223	P	BRANDEIS ELEMENTARY
73560	KAPLAN EARLY LEARNING CO	2374411	\$79.78	2345261	090623	P	MCFERRAN PREP ACADEMY
73560	KAPLAN EARLY LEARNING CO	2374539	\$257.35	2404166	090623	P	ECH/ ANDREA GRISBY
73560	KAPLAN EARLY LEARNING CO	2374541	\$37.35	2403590	090623	P	ECH MILL CREEK/G.STENGL RM 126
749	KAREN M RAWLINGS	2372344	\$49.60		082923	P	TRAVEL 07/05-07/28/23
107263	KASA	2370143	\$904.33	2404180	082223	P	CHIEF OF STAFF
44841	KATELYN SPALDING FLOOD	2373481	\$1,688.61		090623	P	OOO TRAVEL 03/07-03/10/23 SAN DIEGO
44841	KATELYN SPALDING FLOOD	2373517	\$749.00		090623	P	REGISTRATION SCHOOL IMPROVEMENT
33881	KATHRYN TYLER YOUNG	2376473	\$87.37		091223	P	TRAVEL 08/18-08/31/23
42058	KATRINA A MOORE	2374554	\$363.32		090623	P	OOO TRAVEL 07/11-07/13/23 LEXINGTON
43191	KAVANCE PROMOTIONS INC	2373082	\$146.78	2406516	090623	P	STOPHER
40778	KEITH DANIEL AND ASSOCIATES	2371838	\$3,604.70	2343613	082923	P	AUBURNDALE ELEMENTARY
40778	KEITH DANIEL AND ASSOCIATES	2371840	\$29,881.84	2343615	082923	P	AUBURNDALE ELEMENTARY
40778	KEITH DANIEL AND ASSOCIATES	2371842	\$29,998.36	2342759	082923	P	AUBURNDALE ELEMENTARY
40778	KEITH DANIEL AND ASSOCIATES	2371847	\$27,002.48	2342508	082923	P	AUBURNDALE ELEMENTARY
40778	KEITH DANIEL AND ASSOCIATES	2371850	\$2,796.73	2333857	082923	P	WALLER WILLIAMS
40778	KEITH DANIEL AND ASSOCIATES	2371853	\$15,463.58	2338402	082923	P	WALLER WILLIAMS
40778	KEITH DANIEL AND ASSOCIATES	2371856	\$22,962.92	2343614	082923	P	AUBURNDALE ELEMENTARY
40778	KEITH DANIEL AND ASSOCIATES	2371859	\$17,857.50	2341775	082923	P	AUBURNDALE ELEMENTARY SCHOOL
40778	KEITH DANIEL AND ASSOCIATES	2371862	\$10,781.44	2341528	082923	P	AUBURNDALE ELEMENTARY SCHOOL
40778	KEITH DANIEL AND ASSOCIATES	2374543	\$27,203.04	2345297	090623	P	KENWOOD ELEMENTARY SCHOOL - KDE



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45327	KELLY A SHRODE	2373595	\$628.25		090623	P	OOO TRAVEL
45327	KELLY A SHRODE	2374608	\$225.00		090623	P	REGISTRATION ELEVATE NASHVILLE
37883	KELSIE L SMOOT	2373651	\$2,132.27		090623	P	OOO TRAVEL 07/17-07/21/23 ORLANDO
9582	KENDRICKS VERONICA L	2373226	\$47.29		090623	P	TRAVEL 03/09-03/28/23
73770	KENNEDY MONTESSORI ELEMENTARY	2370248	\$1,675.00		082223CC	P	FY24 CULTURE & CLIMATE ALLOCATION
106432	KENTUCKY ASSOCIATION FOR ACADEMIC COM	2373754	\$575.00	2406395	090623	P	ACADEMICS & ATHLETICS
41839	KENTUCKY FFA FOUNDATION INC	2371340	\$2,400.00		082923	P	FFA REIMBURSE
152309	KENTUCKY MIRROR AND PLATE GLASS	2374555	\$135.13	2403993	090623	P	GEN MAINT - GLASS SHOP
152309	KENTUCKY MIRROR AND PLATE GLASS	2374560	\$128.80	2403992	090623	P	GEN MAINT - PAINT SHOP
124720	KENTUCKY MUSIC EDUCATORS ASSOC	2374571	\$150.00	2405365	090623	P	NOE MS
124720	KENTUCKY MUSIC EDUCATORS ASSOC	2374575	\$150.00	2407080	090623	P	CARRITHERS MIDDLE SCHOOL
74280	KENTUCKY SCHOOL SERVICE	2369806	\$38.38	2405340	082223	P	LUHR ELEMENTARY
74280	KENTUCKY SCHOOL SERVICE	2370221	\$11.99	2401283	082223	P	GUTERMUTH ELEMENTARY
74280	KENTUCKY SCHOOL SERVICE	2370851	\$568.55	2403497	082223	P	FARNSLEY MIDDLE SCHOOL
74280	KENTUCKY SCHOOL SERVICE	2370854	\$78.27	2401281	082223	P	FARNSLEY MIDDLE SCHOOL
74280	KENTUCKY SCHOOL SERVICE	2370862	\$201.59	2404159	082223	P	NORTON ELEMENTARY
74280	KENTUCKY SCHOOL SERVICE	2370886	\$35.95	2403899	082223	P	GREENWOOD ELEMENTARY
74280	KENTUCKY SCHOOL SERVICE	2370939	\$90.97	2402763	082223	P	EISENHOWER
74280	KENTUCKY SCHOOL SERVICE	2370948	\$151.96	2402763	082223	P	EISENHOWER
74280	KENTUCKY SCHOOL SERVICE	2370953	\$4.79	2345826	082223	P	FARMER ELEMENTARY
74280	KENTUCKY SCHOOL SERVICE	2371017	\$3,748.64	2402884	082223	P	SCHOOL AND COMMUNITY NUTRITION
74280	KENTUCKY SCHOOL SERVICE	2374577	\$112.74	2401666	090623	P	MAUPIN ELEM #480
74280	KENTUCKY SCHOOL SERVICE	2374587	\$67.62	2401667	090623	P	MAUPIN ELEM #480
74280	KENTUCKY SCHOOL SERVICE	2374591	\$23.18	2401275	090623	P	FARNSLEY MIDDLE SCHOOL
106978	KENTUCKY SCIENCE CENTER INC	2374022	\$9,240.00	2345435	090623	P	GRACE JAMES ACADEMY
3734	KENTUCKY STATE TREASURER	2370957	\$125.00	2400604	082223	P	ACCOUNTING SERVICES
3734	KENTUCKY STATE TREASURER	2375707	\$1,350.00	2345705	091223	P	SCHOOL CULTURE & CLIMATE
104062	KENTUCKY STATE TREASURER	2372265	\$100,000.00		082923	P	VOLUNTEER CRIMINAL BACKGROUND CHECK
104062	KENTUCKY STATE TREASURER	2374029	\$540.00	2405280	090623	P	DEPT OF ENV PROTECTION UST BRANCH
104062	KENTUCKY STATE TREASURER	2374237	\$104,098.00	2406695	090623	P	COMPUTER EDUCATION SUPPORT
104062	KENTUCKY STATE TREASURER	2374924	\$10,500.00	2407482	090623	P	KOSHRC#5839-22 CITATION 318125739

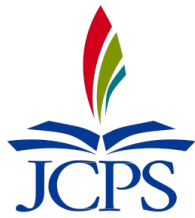


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3777	KENTUCKY TRUCK SALES	2374955	\$2,861.44	2405931	090623	P	NICHOLS GARAGE
3777	KENTUCKY TRUCK SALES	2374958	\$119.98	2406226	090623	P	VEHICLE MAINTENANCE
3777	KENTUCKY TRUCK SALES	2374960	\$2,861.44	2404931	090623	P	BLANKENBAKER GARAGE
3777	KENTUCKY TRUCK SALES	2374962	\$266.44	2405514	090623	P	VEHICLE MAINTENANCE
3777	KENTUCKY TRUCK SALES	2374964	\$25.84	2405850	090623	P	VEHICLE MAINTENANCE
3777	KENTUCKY TRUCK SALES	2374965	\$29.90	2405969	090623	P	VEHICLE MAINTENANCE
3777	KENTUCKY TRUCK SALES	2374967	\$66.61	2404972	090623	P	VEHICLE MAINTENANCE
3777	KENTUCKY TRUCK SALES	2374971	\$144.99	2406420	090623	P	VEHICLE MAINTENANCE
3777	KENTUCKY TRUCK SALES	2374976	\$1,599.99	2405517	090623	P	VEHICLE MAINTENANCE
3777	KENTUCKY TRUCK SALES	2375011	\$432.95	2343409	090623	P	NICHOLS GARAGE
114656	KENWAY DISTRIBUTORS	2370961	\$70.10	2404625	082223	P	SF1- SUPPLIES- CARLOS THOMPSON
114656	KENWAY DISTRIBUTORS	2371490	\$8,418.00	2404589	082923	P	SF1- GLOVES- ALL SCHOOLS
114656	KENWAY DISTRIBUTORS	2371865	\$8,265.17	2343524	082923	P	HK1 START-UP EQUIPMENT FOR PERRY ELEMENTARY
114656	KENWAY DISTRIBUTORS	2374595	\$17.07	2404625	090623	P	SF1- SUPPLIES- CARLOS THOMPSON
114656	KENWAY DISTRIBUTORS	2374978	\$732.00	2404589	090623	P	SF1- GLOVES- ALL SCHOOLS
114656	KENWAY DISTRIBUTORS	2374983	\$73.20	2403976	090623	P	VEHICLE MAINTENANCE
74440	KENWOOD ELEM SCHOOL	2370254	\$1,800.00		082223CC	P	FY24 CULTURE & CLIMATE ALLOCATION
63437	KERR GREULICH ENGINEERING	2376178	\$169.68	2306495	091223	P	FACILITIES CAPITAL IMPROVEMENT
63437	KERR GREULICH ENGINEERING	2376180	\$2,878.50	2404213	091223	P	FACILITIES CAPITAL IMPROVEMENT
63437	KERR GREULICH ENGINEERING	2376181	\$2,945.25	2404214	091223	P	FACILITIES CAPITAL IMPROVEMENT
63437	KERR GREULICH ENGINEERING	2376182	\$2,945.25	2404215	091223	P	FACILITIES CAPITAL IMPROVEMENT
44079	KERR WORKPLACE SOLUTIONS	2370226	\$3,186.81	2344516	082223	P	ECE-038-COPLAN
44079	KERR WORKPLACE SOLUTIONS	2370232	\$599.45	2344691	082223	P	SCHAFFNER TRADITIONAL
44079	KERR WORKPLACE SOLUTIONS	2370235	\$2,429.97	2343768	082223	P	SANDERS ELEMENTARY
44079	KERR WORKPLACE SOLUTIONS	2370965	\$10,018.52	2346570	082223	P	PAYROLL & CASH MANAGEMENT
44079	KERR WORKPLACE SOLUTIONS	2370966	\$258.42	2347281	082223	P	BENEFITS
44079	KERR WORKPLACE SOLUTIONS	2370967	\$1,726.39	2343741	082223	P	CANE RUN ELEMENTARY
44079	KERR WORKPLACE SOLUTIONS	2370968	\$3,186.81	2344517	082223	P	EC 128 KIPER
44079	KERR WORKPLACE SOLUTIONS	2373792	\$5,939.93	2336033	090623	P	AUBURNDALE ELEMENTARY
44079	KERR WORKPLACE SOLUTIONS	2374662	\$796.40	2401019	090623	P	RAMSEY MIDDLE
44079	KERR WORKPLACE SOLUTIONS	2374666	\$1,859.98	2346646	090623	P	ECHO TRAIL MIDDLE SCHOOL

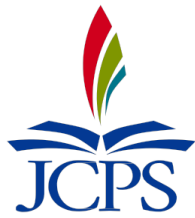


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44079	KERR WORKPLACE SOLUTIONS	2374670	\$43,199.40	2330848	090623	P	FACILITIES CAPITAL IMPROVEMENT
44079	KERR WORKPLACE SOLUTIONS	2374672	\$3,186.81	2344352	090623	P	ECE-109-UNDERWOOD
44079	KERR WORKPLACE SOLUTIONS	2374673	\$3,186.81	2344363	090623	P	ECE-104-BRINTON
74470	KERRICK ELEM SCHOOL	2370258	\$1,325.00		082223CC	P	FY24 CULTURE & CLIMATE ALLOCATION
74470	KERRICK ELEM SCHOOL	2372728	\$48.30		083023PP	P	PEPSI PROCEEDS
38775	KEVIN C BROWN	2373099	\$99.00		090623	P	COSA WEBCAST ANNUAL NOTICES & POLICIES
44416	KEVIN K HAYES TAYLOR	2373662	\$209.47		090623	P	REIMBURSE GAS ATTENDING POLICE ACADEMY
40790	KEY2ED INC	2374766	\$400.00	2345802	090623	P	EXCEPTIONAL CHILD EDUCATION
45275	KEYSTONE AUTOMOTIVE INDUSTRIES	2371499	\$346.25	2405797	082923	P	SOUTHERN HIGH SCHOOL
44844	KIEFER AMERICA LLC	2369406	\$111,320.00	2339227	082223	P	FACILITIES CAPITAL IMPROVEMENTS
130724	KIM MORALES	2372337	\$28.23		082923	P	TRAVEL 07/09-07/31/23
44521	KIMBERLIE A WHITE	2373682	\$89.43		090623	P	TRAVEL 03/02-03/29/23
120130	KINCAID JOHN	2373233	\$149.32		090623	P	TRAVEL 05/01-05/31/23
74670	KING ELEMENTARY SCHOOL	2370261	\$1,250.00		082223CC	P	FY24 CULTURE & CLIMATE ALLOCATION
74670	KING ELEMENTARY SCHOOL	2372729	\$82.20		083023PP	P	PEPSI PROCEEDS
29797	KING TASHA	2371338	\$128.91		082923	P	OOC TRAVEL 07/11-07/13/23 LEXINGTON
113295	KIZAN TECHNOLOGIES INC	2371871	\$1,890.00	2202323	082923	P	INFORMATION TECHNOLOGY
113295	KIZAN TECHNOLOGIES INC	2374676	\$3,050.00	2202323	090623	P	INFORMATION TECHNOLOGY
45008	KLETT WORLD LANGUAGES INC	2373533	\$40,233.09	2403501	090623	P	EASTERN HIGH SCHOOL
74940	KLONDIKE ELEM SCHOOL	2370265	\$1,550.00		082223CC	P	FY24 CULTURE & CLIMATE ALLOCATION
74940	KLONDIKE ELEM SCHOOL	2372730	\$62.30		083023PP	P	PEPSI PROCEEDS
138843	KLOSTERMAN BAKING CO INC	2369598	\$216.50	2402886	082223	P	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	2369602	\$160.34	2402886	082223	P	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	2369605	\$438.21	2402886	082223	P	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	2369609	\$31.60	2402886	082223	P	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	2369610	\$181.77	2402886	082223	P	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	2369613	\$297.35	2402886	082223	P	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	2369616	\$176.29	2402886	082223	P	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	2369617	\$118.03	2402886	082223	P	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	2369618	\$303.40	2402886	082223	P	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	2369619	\$166.58	2402886	082223	P	NUTRITION CENTER



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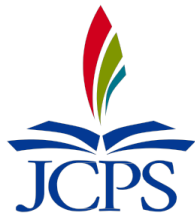
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138843	KLOSTERMAN BAKING CO INC	2369620	\$220.71	2402886	082223	P	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	2369621	\$147.70	2402886	082223	P	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	2369622	\$729.84	2402886	082223	P	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	2369623	\$334.40	2402886	082223	P	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	2369624	\$352.08	2402886	082223	P	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	2369625	\$292.30	2402886	082223	P	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	2369626	\$343.40	2402886	082223	P	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	2369627	\$23.35	2402886	082223	P	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	2369628	\$374.89	2402886	082223	P	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	2369629	\$393.39	2402886	082223	P	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	2369631	\$241.20	2402886	082223	P	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	2369635	\$158.00	2402886	082223	P	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	2369640	\$328.94	2402886	082223	P	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	2369646	\$247.97	2402886	082223	P	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	2369654	\$232.20	2402886	082223	P	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	2369659	\$275.92	2402886	082223	P	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	2369662	\$275.00	2402886	082223	P	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	2369669	\$292.34	2402886	082223	P	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	2369672	\$318.30	2304747	082223	P	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	2369678	\$204.61	2402886	082223	P	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	2371704	\$139.50	2402886	082923	P	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	2371713	\$360.40	2402886	082923	P	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	2371719	\$619.20	2402886	082923	P	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	2371723	\$458.58	2402886	082923	P	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	2371730	\$488.76	2402886	082923	P	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	2371734	\$208.72	2402886	082923	P	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	2371740	\$206.54	2402886	082923	P	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	2371744	\$268.57	2402886	082923	P	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	2371751	\$129.12	2402886	082923	P	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	2371765	\$246.90	2402886	082923	P	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	2371773	\$664.65	2402886	082923	P	NUTRITION CENTER



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138843	KLOSTERMAN BAKING CO INC	2371798	\$596.73	2402886	082923	P	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	2371800	\$189.36	2402886	082923	P	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	2371806	\$130.49	2402886	082923	P	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	2371811	\$423.22	2402886	082923	P	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	2371817	\$420.30	2402886	082923	P	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	2371827	\$140.10	2402886	082923	P	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	2371845	\$230.44	2402886	082923	P	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	2371848	\$365.96	2402886	082923	P	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	2371852	\$266.01	2402886	082923	P	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	2371857	\$312.50	2402886	082923	P	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	2371861	\$346.95	2402886	082923	P	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	2371866	\$678.90	2402886	082923	P	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	2371870	\$197.60	2402886	082923	P	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	2371875	\$479.31	2402886	082923	P	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	2371878	\$424.23	2402886	082923	P	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	2371895	\$346.20	2402886	082923	P	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	2371896	\$724.30	2402886	082923	P	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	2371901	\$293.79	2402886	082923	P	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	2371904	\$106.55	2402886	082923	P	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	2371909	\$210.15	2402886	082923	P	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	2371914	\$191.30	2402886	082923	P	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	2371920	\$351.22	2402886	082923	P	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	2371928	\$307.13	2402886	082923	P	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	2371945	\$172.01	2402886	082923	P	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	2371955	\$419.19	2402886	082923	P	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	2371957	\$251.41	2402886	082923	P	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	2371959	\$334.40	2402886	082923	P	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	2371969	\$472.49	2402886	082923	P	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	2371970	\$186.80	2402886	082923	P	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	2372001	\$218.05	2402886	082923	P	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	2372007	\$95.88	2402886	082923	P	NUTRITION CENTER



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138843	KLOSTERMAN BAKING CO INC	2372008	\$552.05	2402886	082923	P	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	2372011	\$917.17	2402886	082923	P	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	2372015	\$200.07	2402886	082923	P	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	2372020	\$298.22	2402886	082923	P	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	2372022	\$438.45	2402886	082923	P	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	2372024	\$189.16	2402886	082923	P	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	2372028	\$513.84	2402886	082923	P	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	2372036	\$262.26	2402886	082923	P	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	2372040	\$210.78	2402886	082923	P	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	2372042	\$174.56	2402886	082923	P	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	2372056	\$631.51	2402886	082923	P	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	2372058	\$142.66	2402886	082923	P	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	2372061	\$213.99	2402886	082923	P	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	2372064	\$260.59	2402886	082923	P	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	2372066	\$393.12	2402886	082923	P	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	2372077	\$244.43	2402886	082923	P	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	2372078	\$79.80	2402886	082923	P	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	2372079	\$352.69	2402886	082923	P	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	2372081	\$221.60	2402886	082923	P	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	2372082	\$281.14	2402886	082923	P	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	2372086	\$654.65	2402886	082923	P	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	2372089	\$337.70	2402886	082923	P	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	2372092	\$237.74	2402886	082923	P	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	2372094	\$270.25	2402886	082923	P	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	2372097	\$208.20	2402886	082923	P	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	2372099	\$122.88	2402886	082923	P	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	2372101	-\$23.35	2402886	082923	P	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	2372108	\$173.20	2402886	082923	P	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	2372110	\$321.32	2402886	082923	P	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	2372112	\$514.20	2402886	082923	P	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	2372114	\$234.76	2402886	082923	P	NUTRITION CENTER



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138843	KLOSTERMAN BAKING CO INC	2372116	\$173.20	2402886	082923	P	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	2372118	\$340.68	2402886	082923	P	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	2372121	\$134.57	2402886	082923	P	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	2372122	\$350.47	2402886	082923	P	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	2372125	\$582.62	2402886	082923	P	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	2372127	\$182.60	2402886	082923	P	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	2372129	\$114.70	2402886	082923	P	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	2372779	\$79.00	2402886	090623	P	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	2372780	\$439.35	2402886	090623	P	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	2372783	\$278.82	2402886	090623	P	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	2372784	\$460.08	2402886	090623	P	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	2372786	\$214.73	2402886	090623	P	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	2372787	\$293.23	2402886	090623	P	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	2372788	\$207.54	2402886	090623	P	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	2372789	\$583.69	2402886	090623	P	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	2372790	\$42.98	2402886	090623	P	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	2372791	\$321.46	2402886	090623	P	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	2372793	\$208.58	2402886	090623	P	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	2372794	\$23.94	2402886	090623	P	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	2372795	\$158.01	2402886	090623	P	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	2372797	\$31.60	2402886	090623	P	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	2372799	\$39.90	2402886	090623	P	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	2372801	\$239.13	2402886	090623	P	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	2372805	\$350.86	2402886	090623	P	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	2372807	\$203.25	2402886	090623	P	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	2372809	\$242.50	2402886	090623	P	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	2372811	\$204.71	2402886	090623	P	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	2372814	\$275.98	2402886	090623	P	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	2372815	\$234.76	2402886	090623	P	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	2372816	\$62.50	2402886	090623	P	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	2372819	\$170.60	2402886	090623	P	NUTRITION CENTER



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138843	KLOSTERMAN BAKING CO INC	2372820	\$157.24	2402886	090623	P	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	2372822	\$219.90	2402886	090623	P	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	2372824	\$647.30	2402886	090623	P	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	2372826	\$191.30	2402886	090623	P	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	2372829	\$270.82	2402886	090623	P	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	2372830	\$149.85	2402886	090623	P	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	2372833	\$360.65	2402886	090623	P	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	2372835	\$210.33	2402886	090623	P	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	2372838	\$47.88	2402886	090623	P	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	2372840	\$156.73	2402886	090623	P	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	2372841	\$713.30	2402886	090623	P	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	2372844	\$219.10	2402886	090623	P	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	2372846	\$370.53	2402886	090623	P	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	2372848	\$213.26	2402886	090623	P	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	2372849	\$227.96	2402886	090623	P	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	2372851	\$835.25	2402886	090623	P	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	2372870	\$79.80	2402886	090623	P	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	2372875	\$350.47	2402886	090623	P	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	2372878	\$47.88	2402886	090623	P	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	2372881	\$351.43	2402886	090623	P	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	2372885	\$157.24	2402886	090623	P	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	2372888	\$187.51	2402886	090623	P	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	2372893	\$303.55	2402886	090623	P	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	2372903	\$305.97	2402886	090623	P	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	2372926	\$175.23	2402886	090623	P	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	2372931	\$206.34	2402886	090623	P	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	2372935	\$378.72	2402886	090623	P	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	2372938	\$390.86	2402886	090623	P	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	2372942	\$195.05	2402886	090623	P	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	2372943	\$341.14	2402886	090623	P	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	2372945	\$149.85	2402886	090623	P	NUTRITION CENTER

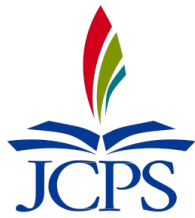


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138843	KLOSTERMAN BAKING CO INC	2372948	\$334.76	2402886	090623	P	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	2372949	\$146.66	2402886	090623	P	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	2372952	\$341.22	2402886	090623	P	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	2372954	\$125.31	2402886	090623	P	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	2372957	\$86.60	2402886	090623	P	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	2372959	\$93.40	2402886	090623	P	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	2372963	\$186.68	2402886	090623	P	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	2372964	\$427.57	2402886	090623	P	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	2372965	\$501.60	2402886	090623	P	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	2372970	\$1,058.07	2402886	090623	P	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	2372971	\$48.63	2402886	090623	P	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	2372972	\$204.62	2402886	090623	P	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	2372974	\$82.94	2402886	090623	P	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	2372979	\$172.05	2402886	090623	P	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	2372989	\$117.25	2402886	090623	P	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	2372993	\$491.53	2402886	090623	P	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	2372997	\$123.16	2402886	090623	P	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	2373003	\$369.05	2402886	090623	P	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	2373010	\$292.04	2402886	090623	P	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	2373014	\$37.92	2402886	090623	P	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	2373018	\$334.42	2402886	090623	P	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	2373021	\$418.54	2402886	090623	P	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	2373031	\$298.01	2402886	090623	P	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	2373036	\$233.27	2402886	090623	P	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	2373039	\$321.32	2402886	090623	P	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	2373052	\$279.47	2402886	090623	P	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	2373053	\$126.50	2402886	090623	P	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	2373055	\$174.01	2402886	090623	P	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	2373056	\$162.15	2402886	090623	P	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	2373057	\$156.60	2402886	090623	P	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	2373058	\$129.90	2402886	090623	P	NUTRITION CENTER



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138843	KLOSTERMAN BAKING CO INC	2373060	\$241.95	2402886	090623	P	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	2373062	\$317.75	2402886	090623	P	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	2373064	\$327.51	2402886	090623	P	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	2373066	\$300.51	2402886	090623	P	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	2373067	\$437.25	2402886	090623	P	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	2373070	\$354.01	2402886	090623	P	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	2373074	\$74.07	2402886	090623	P	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	2373085	\$418.43	2402886	090623	P	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	2373089	\$133.38	2402886	090623	P	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	2373090	\$420.80	2402886	090623	P	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	2373092	\$309.38	2402886	090623	P	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	2373093	\$268.40	2402886	090623	P	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	2373094	\$338.09	2402886	090623	P	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	2373095	\$396.90	2402886	090623	P	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	2373096	\$408.04	2402886	090623	P	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	2373097	\$672.16	2402886	090623	P	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	2373098	\$185.56	2402886	090623	P	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	2374099	\$193.50	2402886	090623	P	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	2374103	\$186.85	2402886	090623	P	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	2374105	\$192.85	2402886	090623	P	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	2374107	\$226.10	2402886	090623	P	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	2374110	\$102.74	2402886	090623	P	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	2374113	\$244.03	2402886	090623	P	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	2374115	\$61.40	2402886	090623	P	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	2374118	\$142.66	2402886	090623	P	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	2374121	\$99.66	2402886	090623	P	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	2374126	\$225.10	2402886	090623	P	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	2374141	\$31.60	2402886	090623	P	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	2374145	\$451.61	2402886	090623	P	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	2374148	\$135.96	2402886	090623	P	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	2374184	\$76.75	2402886	090623	P	NUTRITION CENTER



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138843	KLOSTERMAN BAKING CO INC	2374190	\$39.91	2402886	090623	P	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	2374193	\$269.34	2402886	090623	P	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	2374198	\$46.05	2402886	090623	P	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	2374203	\$227.02	2402886	090623	P	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	2374206	\$224.90	2402886	090623	P	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	2374210	\$284.26	2402886	090623	P	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	2374214	\$123.45	2402886	090623	P	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	2374216	\$551.58	2402886	090623	P	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	2374220	\$111.13	2402886	090623	P	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	2374225	\$112.67	2402886	090623	P	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	2374233	\$105.42	2402886	090623	P	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	2374249	\$295.60	2402886	090623	P	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	2374256	\$103.83	2402886	090623	P	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	2374258	\$574.45	2402886	090623	P	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	2374260	\$277.29	2402886	090623	P	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	2374271	\$199.12	2402886	090623	P	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	2374275	\$224.11	2402886	090623	P	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	2374279	\$191.38	2402886	090623	P	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	2374283	\$154.80	2402886	090623	P	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	2374285	\$378.72	2402886	090623	P	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	2374293	\$339.38	2402886	090623	P	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	2374298	\$37.92	2402886	090623	P	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	2374303	\$280.00	2402886	090623	P	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	2374308	\$18.96	2402886	090623	P	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	2374311	\$220.65	2402886	090623	P	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	2374314	\$236.45	2402886	090623	P	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	2374436	\$259.18	2402886	090623	P	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	2374440	\$185.10	2402886	090623	P	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	2374441	\$429.84	2402886	090623	P	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	2374442	\$264.70	2402886	090623	P	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	2374444	\$435.81	2402886	090623	P	NUTRITION CENTER



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138843	KLOSTERMAN BAKING CO INC	2374446	\$180.67	2402886	090623	P	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	2374447	-\$7.98	2402886	090623	P	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	2374448	\$234.68	2402886	090623	P	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	2374450	\$156.73	2402886	090623	P	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	2374451	\$61.40	2402886	090623	P	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	2374453	\$208.07	2402886	090623	P	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	2374454	\$125.85	2402886	090623	P	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	2374457	\$184.27	2402886	090623	P	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	2374458	\$66.72	2402886	090623	P	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	2374459	\$63.20	2402886	090623	P	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	2374462	\$172.20	2402886	090623	P	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	2374464	\$203.86	2402886	090623	P	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	2374465	\$298.98	2402886	090623	P	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	2374466	\$132.82	2402886	090623	P	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	2374468	\$343.47	2402886	090623	P	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	2374470	\$215.29	2402886	090623	P	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	2374472	\$168.85	2402886	090623	P	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	2374473	\$294.50	2402886	090623	P	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	2374475	\$161.14	2402886	090623	P	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	2374476	\$75.84	2402886	090623	P	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	2374478	\$255.04	2402886	090623	P	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	2374482	\$226.89	2402886	090623	P	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	2374485	\$215.63	2402886	090623	P	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	2374487	\$212.57	2402886	090623	P	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	2374489	\$171.81	2402886	090623	P	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	2374491	\$261.34	2402886	090623	P	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	2374494	\$208.07	2402886	090623	P	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	2374495	\$92.10	2402886	090623	P	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	2374496	\$205.36	2402886	090623	P	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	2374497	\$321.13	2402886	090623	P	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	2374498	\$460.04	2402886	090623	P	NUTRITION CENTER



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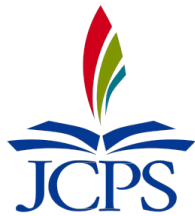
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138843	KLOSTERMAN BAKING CO INC	2374500	\$85.40	2402886	090623	P	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	2374502	\$281.60	2402886	090623	P	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	2374503	\$79.80	2402886	090623	P	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	2374504	\$173.39	2402886	090623	P	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	2374546	\$548.06	2402886	090623	P	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	2374550	\$179.92	2402886	090623	P	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	2374558	\$160.22	2402886	090623	P	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	2374564	\$50.56	2402886	090623	P	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	2374569	\$285.23	2402886	090623	P	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	2374574	\$142.30	2402886	090623	P	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	2374583	\$168.85	2402886	090623	P	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	2374584	\$471.69	2402886	090623	P	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	2374586	\$200.85	2402886	090623	P	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	2374589	\$174.55	2402886	090623	P	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	2374593	\$160.87	2402886	090623	P	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	2374596	\$312.25	2402886	090623	P	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	2374600	\$127.42	2402886	090623	P	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	2374603	\$231.15	2402886	090623	P	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	2374607	\$636.61	2402886	090623	P	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	2374612	\$269.20	2402886	090623	P	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	2374616	\$46.05	2402886	090623	P	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	2374620	\$322.74	2402886	090623	P	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	2374622	\$538.29	2402886	090623	P	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	2374625	\$196.61	2402886	090623	P	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	2374628	\$130.05	2402886	090623	P	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	2375172	\$240.25	2402886	091223	P	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	2375173	\$232.20	2402886	091223	P	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	2375174	\$240.83	2402886	091223	P	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	2375175	\$137.24	2402886	091223	P	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	2375176	\$86.99	2402886	091223	P	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	2375180	\$149.38	2402886	091223	P	NUTRITION CENTER



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138843	KLOSTERMAN BAKING CO INC	2375181	\$314.29	2402886	091223	P	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	2375182	\$149.56	2402886	091223	P	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	2375183	\$135.89	2402886	091223	P	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	2375184	\$46.05	2402886	091223	P	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	2375189	\$98.63	2402886	091223	P	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	2375191	\$117.93	2402886	091223	P	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	2375193	\$374.38	2402886	091223	P	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	2375195	\$217.10	2402886	091223	P	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	2375197	\$140.73	2402886	091223	P	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	2375200	\$116.10	2402886	091223	P	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	2375205	\$294.25	2402886	091223	P	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	2375207	\$76.75	2402886	091223	P	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	2375209	\$138.15	2402886	091223	P	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	2375210	\$305.46	2402886	091223	P	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	2375212	\$230.77	2402886	091223	P	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	2375215	\$234.78	2402886	091223	P	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	2375218	\$489.65	2402886	091223	P	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	2375221	\$49.66	2402886	091223	P	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	2375224	\$394.88	2402886	091223	P	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	2376268	\$515.18	2402886	091223	P	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	2376270	\$154.80	2402886	091223	P	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	2376272	\$230.52	2402886	091223	P	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	2376275	\$116.65	2402886	091223	P	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	2376277	\$185.50	2402886	091223	P	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	2376281	\$122.80	2402886	091223	P	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	2376283	\$23.35	2402886	091223	P	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	2376284	\$257.48	2402886	091223	P	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	2376286	\$337.95	2402886	091223	P	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	2376288	\$190.66	2402886	091223	P	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	2376291	\$161.17	2402886	091223	P	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	2376294	\$199.04	2402886	091223	P	NUTRITION CENTER

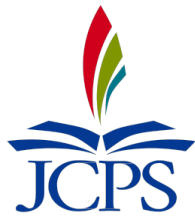


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138843	KLOSTERMAN BAKING CO INC	2376297	\$202.68	2402886	091223	P	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	2376299	\$297.46	2402886	091223	P	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	2376302	\$240.90	2402886	091223	P	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	2376305	\$213.93	2402886	091223	P	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	2376311	\$68.96	2402886	091223	P	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	2376349	\$117.45	2402886	091223	P	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	2376357	\$116.97	2402886	091223	P	NUTRITION CENTER
74980	KNIGHT MIDDLE SCHOOL	2370267	\$1,650.00		082223CC	P	FY24 CULTURE & CLIMATE ALLOCATION
74980	KNIGHT MIDDLE SCHOOL	2372731	\$67.20		083023PP	P	PEPSI PROCEEDS
9815	KONICA MINOLTA BUSINESS SOLUTIONS USA IN	2374429	\$2,691.16	2301551	090623	P	MATERIALS PRODUCTION
9815	KONICA MINOLTA BUSINESS SOLUTIONS USA IN	2374430	\$1,035.85	2401877	090623	P	MATERIALS PRODUCTION
123606	KRATZ SPORTING GOODS INC	2371118	\$1,445.20	2345755	082223	P	PRP HIGH
123606	KRATZ SPORTING GOODS INC	2374290	\$2,023.00	2327371	090623	P	PRP HIGH
123606	KRATZ SPORTING GOODS INC	2374299	\$2,023.00	2327371	090623	P	PRP HIGH
123606	KRATZ SPORTING GOODS INC	2374304	\$2,023.00	2327371	090623	P	PRP HIGH
385	KRAUS SUSAN	2373237	\$78.80		090623	P	TRAVEL 07/10-07/26/23
45226	KREED PAINTING LLC	2369525	\$8,755.00	2402849	082223	P	TJ MIDDLE SCHOOL ECH MOVE FACILITIES CAPITAL
13174	KRISTEN S ADAMS	2374744	\$445.58		090623	P	OOO TRAVEL 07/11-07/13/23 LEXINGTON
44312	KRISTI L HAYES	2376227	\$25.30		091223	P	TRAVEL 08/28-08/31/23
6829	KROGER LIMITED PARTNERSHIP I	2368987	\$118.28	2347190	081523	P	ACCT # 62380
6829	KROGER LIMITED PARTNERSHIP I	2368988	\$105.64	2403505	081523	P	ACCT # 62380
6829	KROGER LIMITED PARTNERSHIP I	2368989	\$145.62	2403505	081523	P	ACCT # 62380
6829	KROGER LIMITED PARTNERSHIP I	2369885	\$295.10	2404666	082223	P	ACCT # 62664
6829	KROGER LIMITED PARTNERSHIP I	2369898	\$19.85	2404666	082223	P	ACCT # 62664
6829	KROGER LIMITED PARTNERSHIP I	2371299	\$116.42	2405981	082923	P	HITE/MIDDLETOWN FRC/ESCOBAR
6829	KROGER LIMITED PARTNERSHIP I	2372395	\$65.36	2405097	082923	P	ACCT # 241407
6829	KROGER LIMITED PARTNERSHIP I	2372398	\$108.41	2405097	082923	P	ACCT # 241407
6829	KROGER LIMITED PARTNERSHIP I	2372400	\$62.93	2405097	082923	P	ACCT # 241407
6829	KROGER LIMITED PARTNERSHIP I	2372496	\$66.89	2405097	082923	P	ACCT # 241407
6829	KROGER LIMITED PARTNERSHIP I	2372821	\$220.56	2306730	090623	P	CUST # 62809
6829	KROGER LIMITED PARTNERSHIP I	2372823	\$66.36	2306729	090623	P	CUST # 62809



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6829	KROGER LIMITED PARTNERSHIP I	2372827	-\$0.78	2306730	090623	P	CUST # 62809
6829	KROGER LIMITED PARTNERSHIP I	2372831	\$296.88	2306729	090623	P	CUST # 62809
6829	KROGER LIMITED PARTNERSHIP I	2372834	\$302.86	2306730	090623	P	CUST # 62809
6829	KROGER LIMITED PARTNERSHIP I	2372836	\$151.64	2306729	090623	P	CUST # 62809
6829	KROGER LIMITED PARTNERSHIP I	2372839	\$109.95	2306729	090623	P	CUST # 62809
6829	KROGER LIMITED PARTNERSHIP I	2372842	\$347.20	2306730	090623	P	CUST# 62809
6829	KROGER LIMITED PARTNERSHIP I	2372845	\$45.12	2306729	090623	P	CUST # 62809
6829	KROGER LIMITED PARTNERSHIP I	2372874	\$34.00	2403485	090623	P	CUST # 62285
6829	KROGER LIMITED PARTNERSHIP I	2373217	\$9.98	2403859	090623	P	CUST # 64571
6829	KROGER LIMITED PARTNERSHIP I	2373238	\$27.45	2403859	090623	P	CUST # 64571
6829	KROGER LIMITED PARTNERSHIP I	2373240	\$54.90	2403859	090623	P	CUST # 64571
6829	KROGER LIMITED PARTNERSHIP I	2373241	\$43.92	2403859	090623	P	CUST # 64571
6829	KROGER LIMITED PARTNERSHIP I	2373243	\$52.90	2403859	090623	P	CUST # 64571
6829	KROGER LIMITED PARTNERSHIP I	2373245	\$54.39	2403859	090623	P	CUST # 64571
6829	KROGER LIMITED PARTNERSHIP I	2373247	\$7.99	2403859	090623	P	CUST # 64571
6829	KROGER LIMITED PARTNERSHIP I	2373250	\$28.94	2403859	090623	P	CUST # 64571
6829	KROGER LIMITED PARTNERSHIP I	2373272	\$68.88	2403859	090623	P	CUST # 64571
6829	KROGER LIMITED PARTNERSHIP I	2373274	\$21.96	2403859	090623	P	CUST # 64571
6829	KROGER LIMITED PARTNERSHIP I	2373275	\$17.96	2403859	090623	P	CUST # 64571
6829	KROGER LIMITED PARTNERSHIP I	2373276	\$13.98	2403859	090623	P	CUST # 64571
6829	KROGER LIMITED PARTNERSHIP I	2373278	\$8.98	2403859	090623	P	CUST # 64571
6829	KROGER LIMITED PARTNERSHIP I	2373279	\$52.90	2403859	090623	P	CUST # 64571
6829	KROGER LIMITED PARTNERSHIP I	2373281	\$89.39	2403859	090623	P	CUST # 64571
6829	KROGER LIMITED PARTNERSHIP I	2373282	\$17.96	2403859	090623	P	CUST # 64571
6829	KROGER LIMITED PARTNERSHIP I	2373283	\$24.95	2403859	090623	P	CUST # 64571
6829	KROGER LIMITED PARTNERSHIP I	2373782	\$29.98	2342356	090623	P	CUST # 63493
6829	KROGER LIMITED PARTNERSHIP I	2374160	\$50.33	2406430	090623	P	ACCT # 62188
6829	KROGER LIMITED PARTNERSHIP I	2374166	\$229.18	2406430	090623	P	ACCT # 62188
6829	KROGER LIMITED PARTNERSHIP I	2374174	\$305.38	2406430	090623	P	ACCT # 62188
6829	KROGER LIMITED PARTNERSHIP I	2374177	\$167.25	2406430	090623	P	ACCT # 62188
6829	KROGER LIMITED PARTNERSHIP I	2376665	\$49.48	2402068	091223	P	MALE TRADITIONAL HS

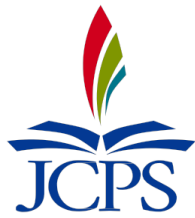


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34413	KURTZ BROS INC	2372490	\$42.07	2340872	082923	P	BRANDEIS ELEMENTARY
34413	KURTZ BROS INC	2372491	\$100.05	2340625	082923	P	BRANDEIS ELEMENTARY
34413	KURTZ BROS INC	2372492	\$563.20	2343293	082923	P	BRANDEIS ELEMENTARY
34413	KURTZ BROS INC	2372529	\$161.04	2342004	082923	P	OKOLONA ELEMENTARY
34413	KURTZ BROS INC	2372531	\$1,154.95	2340401	082923	P	HAZELWOOD ELEMENTARY
34413	KURTZ BROS INC	2372532	\$29.16	2340875	082923	P	BRANDEIS ELEMENTARY
34413	KURTZ BROS INC	2372535	\$190.20	2344126	082923	P	BRANDEIS ELEMENTARY
34413	KURTZ BROS INC	2372536	\$161.89	2343643	082923	P	HUDSON MIDDLE SCHOOL
34413	KURTZ BROS INC	2372537	\$6.96	2341606	082923	P	CANE RUN ELEMENTARY
34413	KURTZ BROS INC	2372540	\$110.19	2340614	082923	P	VALLEY HIGH SCHOOL
34413	KURTZ BROS INC	2372543	\$49.62	2340626	082923	P	BRANDEIS ELEMENTARY
34413	KURTZ BROS INC	2372544	\$34.70	2340874	082923	P	BRANDEIS ELEMENTARY
34413	KURTZ BROS INC	2372546	\$27.68	2340624	082923	P	BRANDEIS ELEMENTARY
34413	KURTZ BROS INC	2372549	\$13.92	2344636	082923	P	BRANDEIS
34413	KURTZ BROS INC	2372550	\$167.28	2345448	082923	P	DEP
34413	KURTZ BROS INC	2372553	\$11.44	2344636	082923	P	BRANDEIS
34413	KURTZ BROS INC	2372554	\$362.67	2344219	082923	P	LAUKHUF ELEMENTARY
34413	KURTZ BROS INC	2376907	\$29.44	2343640	091223	P	GEORGE UNSELD/LAURA SMITH
34413	KURTZ BROS INC	2376911	\$204.57	2343640	091223	P	GEORGE UNSELD/LAURA SMITH
12010	KY ASSOC FOR CAREER AND TECHNICAL EDUC.	2374350	\$300.00	2335062	090623	P	STEPHANIE TAYLOR
25771	KY HIGH SCHOOL ATHLETIC DIRECTORS ASSOC	2371429	\$3,200.00	2406259	082923	P	ATHLETICS
25771	KY HIGH SCHOOL ATHLETIC DIRECTORS ASSOC	2374493	\$275.00	2336771	090623	P	RAMSEY MIDDLE SCHOOL
500086	KY REVENUE CABINET	2371267	\$2,269.87		R0818	P	Payroll Run X - Warrant R0818
500086	KY REVENUE CABINET	2375125	\$3,549.11		R0901	P	Payroll Run X - Warrant R0901
500088	KY STATE TREASURER	2372946	\$1,643.41		090623	P	DIANNA CARLSON FY2023
500088	KY STATE TREASURER	2372950	\$603.77		090623	P	KENYA GUARNIERI RETRO STEP
63480	L & W SUPPLY CORPORATION	2371877	\$4,293.60	2402749	082923	P	MAINTENANCE WAREHOUSE
63480	L & W SUPPLY CORPORATION	2371879	\$82.22	2404614	082923	P	GEN MAINT - RENO
43099	LAKESHORE LEARNING MATERIALS	2369408	\$68.80	2402535	082223	P	NORTON ELEMENTARY
43099	LAKESHORE LEARNING MATERIALS	2369409	\$5,578.80	2401902	082223	P	EARLY CHILDHOOD - TJ
43099	LAKESHORE LEARNING MATERIALS	2369411	\$204.40	2403627	082223	P	ECH TULLY/KRISTIN HAGER

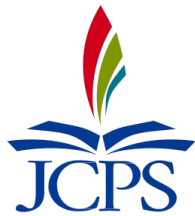


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43099	LAKESHORE LEARNING MATERIALS	2369413	\$42.76	2343540	082223	P	BRANDEIS ELEMENTARY
43099	LAKESHORE LEARNING MATERIALS	2369414	\$398.97	2403892	082223	P	ECH OKOLONA/FRAGIER RM 1001
43099	LAKESHORE LEARNING MATERIALS	2369417	\$88.34	2401192	082223	P	LAUKHUF ELEMENTARY
43099	LAKESHORE LEARNING MATERIALS	2369419	\$364.54	2403895	082223	P	FARNSLEY MIDDLE SCHOOL
43099	LAKESHORE LEARNING MATERIALS	2369422	\$46.03	2343540	082223	P	BRANDEIS ELEMENTARY
43099	LAKESHORE LEARNING MATERIALS	2369424	\$160.57	2401377	082223	P	WILDER ELEMENTARY
43099	LAKESHORE LEARNING MATERIALS	2369425	\$120.86	2402536	082223	P	NORTON ELEMENTARY
43099	LAKESHORE LEARNING MATERIALS	2369426	\$160.17	2401238	082223	P	LAYNE ELEMENTARY
43099	LAKESHORE LEARNING MATERIALS	2369428	\$409.63	2401383	082223	P	WILKERSON ELEMENTARY SCHOOL
43099	LAKESHORE LEARNING MATERIALS	2369429	\$73.40	2401226	082223	P	LAYNE ELEMENTARY
43099	LAKESHORE LEARNING MATERIALS	2371119	\$35.53	2400940	082223	P	LAUKHUF ELEMENTARY
43099	LAKESHORE LEARNING MATERIALS	2371122	\$77.98	2405012	082223	P	SCHAFFNER TRADITIONAL
43099	LAKESHORE LEARNING MATERIALS	2371124	\$151.51	2405116	082223	P	WILDER ELEMENTARY
43099	LAKESHORE LEARNING MATERIALS	2371126	\$81.79	2402729	082223	P	EISENHOWER
43099	LAKESHORE LEARNING MATERIALS	2371132	\$37.19	2343331	082223	P	CANE RUN ELEMENTARY
43099	LAKESHORE LEARNING MATERIALS	2371135	\$56.69	2405024	082223	P	SHACKLETTE ELEMENTARY SCHOOL
43099	LAKESHORE LEARNING MATERIALS	2371137	\$55.76	2405616	082223	P	J.B. ATKINSON ACADEMY
43099	LAKESHORE LEARNING MATERIALS	2371138	\$49.20	2400888	082223	P	EISENHOWER
43099	LAKESHORE LEARNING MATERIALS	2371142	\$929.80	2400578	082223	P	ECH WILT/K.STIVERS RM 111
43099	LAKESHORE LEARNING MATERIALS	2371145	\$160.65	2405029	082223	P	STONESTREET ELEMENTARY
43099	LAKESHORE LEARNING MATERIALS	2371147	\$27.86	2400622	082223	P	ECH/ JAN KERR, TEACHER ORDERS
43099	LAKESHORE LEARNING MATERIALS	2371882	\$1,487.80	2404773	082923	P	ECE BEVERLY KIPER SPEECH
43099	LAKESHORE LEARNING MATERIALS	2371884	\$2,483.48	2345920	082923	P	CURRICULUM TEACHING AND LEARNING FINANCE
43099	LAKESHORE LEARNING MATERIALS	2371888	\$260.36	2342573	082923	P	SMYRAN ELEMENTARY
43099	LAKESHORE LEARNING MATERIALS	2371889	\$26,276.22	2346855	082923	P	GEORGE UNSELD/M. SEADLER
43099	LAKESHORE LEARNING MATERIALS	2372071	\$291.44	2405115	082923	P	WILDER ELEMENTARY
43099	LAKESHORE LEARNING MATERIALS	2372072	\$46.49	2404875	082923	P	SHACKLETTE ELEMENTARY
43099	LAKESHORE LEARNING MATERIALS	2372074	\$362.64	2405319	082923	P	BROWN SCHOOL
43099	LAKESHORE LEARNING MATERIALS	2374679	\$11.15	2402627	090623	P	MIDDLETOWN ELEMENTARY SCHOOL
43099	LAKESHORE LEARNING MATERIALS	2374680	\$284.48	2401665	090623	P	MAUPIN ELEM #480
43099	LAKESHORE LEARNING MATERIALS	2374681	\$93.88	2401663	090623	P	MAUPIN ELEM #480

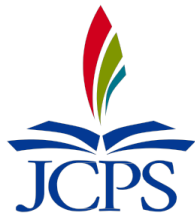


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43099	LAKESHORE LEARNING MATERIALS	2374682	\$13.01	2402627	090623	P	MIDDLETOWN ELEMENTARY SCHOOL
43099	LAKESHORE LEARNING MATERIALS	2374684	\$328.19	2401664	090623	P	MAUPIN ELEM #480
43099	LAKESHORE LEARNING MATERIALS	2374989	\$6,508.60	2401938	090623	P	EARLY CHILDHOOD - GHEENS
43099	LAKESHORE LEARNING MATERIALS	2374991	\$325.41	2406097	090623	P	*CLASS*
43099	LAKESHORE LEARNING MATERIALS	2374996	\$71.58	2402627	090623	P	MIDDLETOWN ELEMENTARY SCHOOL
43099	LAKESHORE LEARNING MATERIALS	2374998	\$184.08	2400023	090623	P	WILDER ELEMENTARY
43099	LAKESHORE LEARNING MATERIALS	2375000	\$3,908.72	2401295	090623	P	FOSTER TRADITIONAL ACADEMY
43099	LAKESHORE LEARNING MATERIALS	2375004	\$46.48	2402627	090623	P	MIDDLETOWN ELEMENTARY SCHOOL
43099	LAKESHORE LEARNING MATERIALS	2375005	\$371.07	2346008	090623	P	ECH/ TERESA BUCKLEY, ROOM 136
43099	LAKESHORE LEARNING MATERIALS	2375007	\$29.73	2402538	090623	P	MIDDLETOWN ELEMENTARY SCHOOL
43099	LAKESHORE LEARNING MATERIALS	2376488	\$39.96	2400611	091223	P	ECH/ SHARON FRAGIER-GLENN, ROOM 27
43099	LAKESHORE LEARNING MATERIALS	2376494	\$305.97	2406801	091223	P	ECH/ JAN FARRELL, ROOM 129
43099	LAKESHORE LEARNING MATERIALS	2376498	\$853.71	2405432	091223	P	GEORGE UNSELD EARLY CHILDHOOD
43099	LAKESHORE LEARNING MATERIALS	2376527	\$194.45	2406454	091223	P	ECH/ JAN FARRELL, ROOM 129
43099	LAKESHORE LEARNING MATERIALS	2376529	\$79.75	2400583	091223	P	ECH/ KRISTEN HAGER, ROOM 20
43099	LAKESHORE LEARNING MATERIALS	2376532	\$13,765.84	2342727	091223	P	GEORGE UNSELD/M. SEADLER
43099	LAKESHORE LEARNING MATERIALS	2376543	\$22,001.94	2345300	091223	P	MINORS LANE ES
43099	LAKESHORE LEARNING MATERIALS	2376545	\$316.15	2406855	091223	P	ECH TULLY/LEIGH HUBER
43099	LAKESHORE LEARNING MATERIALS	2376549	\$50.98	2407006	091223	P	ECH MILL CREEK/GAYLE STENGL RM 124
43099	LAKESHORE LEARNING MATERIALS	2376551	\$185.96	2400621	091223	P	ECH/ KRISTIN HAGER, ROOM 20
43099	LAKESHORE LEARNING MATERIALS	2376556	\$343.03	2345950	091223	P	ECE-102-COPLAN
43099	LAKESHORE LEARNING MATERIALS	2376559	\$95.96	2404774	091223	P	ECH LEIGH HUBER
43099	LAKESHORE LEARNING MATERIALS	2376563	\$1,677.24	2345986	091223	P	HAZELWOOD ELEMENTARY
43099	LAKESHORE LEARNING MATERIALS	2376566	\$394.28	2407032	091223	P	MINORS LANE ES
43099	LAKESHORE LEARNING MATERIALS	2376570	\$76.95	2400607	091223	P	ECH/ MS. MELODY MILLER, ROOM 19
43099	LAKESHORE LEARNING MATERIALS	2376573	\$240.87	2407224	091223	P	ECH/KAYLA HARDIN
43099	LAKESHORE LEARNING MATERIALS	2376574	\$63.98	2407273	091223	P	HITE ELEMENTARY
43099	LAKESHORE LEARNING MATERIALS	2376577	\$3,719.20	2406456	091223	P	ECH/MARGARET HESTON
44985	LAKISHA N PALMORE	2375229	\$699.00		091223	P	REGISTRATION ESEA CONF INDY
5772	LAKITA S STEPHENS	2369017	\$8.78		082223	P	TRAVEL 07/26-07/28/23
44758	LAND DESIGN AND DEVELOPMENT INC	2369431	\$7,922.50	2340055	082223	P	FACILITIES CAPITAL IMPROVEMENT

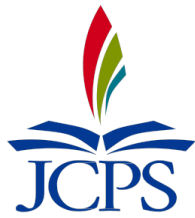


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129	LAND O LAKES INC	2372873	\$13,217.72	2402885	090623	P	NUTRITION CENTER
5488	LANDSCAPE STRUCTURES INC	2375105	\$35,547.74	2332491	090623	P	FACILITIES CAPITAL IMPROVEMENT
44085	LANNING CHEMICAL CO	2371150	\$402.36	2404463	082223	P	GEN MAINT - PAINT SHOP
44085	LANNING CHEMICAL CO	2372075	\$252.72	2405314	082923	P	PAINT SHOP
44085	LANNING CHEMICAL CO	2375036	\$4,548.96	2405030	090623	P	MAINTENANCE WAREHOUSE
44085	LANNING CHEMICAL CO	2375039	\$138.00	2404519	090623	P	GEN MAINT - PAINT SHOP
44085	LANNING CHEMICAL CO	2375041	\$402.36	2405620	090623	P	PAINT SHOP
44085	LANNING CHEMICAL CO	2375043	\$4,548.96	2401798	090623	P	MAINTENANCE WAREHOUSE
44085	LANNING CHEMICAL CO	2375047	\$94.77	2402737	090623	P	PAINT SHOP
44085	LANNING CHEMICAL CO	2375049	\$138.00	2404928	090623	P	PAINT SHOP
43602	LARRY WAYNE KAUFMAN JR	2373138	\$800.00	2403405	090623	P	SECURITY & INVESTIGATIONS
43602	LARRY WAYNE KAUFMAN JR	2373140	\$800.00	2403405	090623	P	SECURITY & INVESTIGATIONS
43602	LARRY WAYNE KAUFMAN JR	2373142	\$2,400.00	2403405	090623	P	SECURITY & INVESTIGATIONS
43602	LARRY WAYNE KAUFMAN JR	2376779	\$2,600.00	2403405	091223	P	SECURITY & INVESTIGATIONS
75610	LASSITER MIDDLE SCHOOL	2370268	\$2,625.00		082223CC	P	FY24 CULTURE & CLIMATE ALLOCATION
75610	LASSITER MIDDLE SCHOOL	2372732	\$112.70		083023PP	P	PEPSI PROCEEDS
75640	LAUKHUF ELEMENTARY SCHOOL	2370270	\$1,725.00		082223CC	P	FY24 CULTURE & CLIMATE ALLOCATION
35886	LAURA BEITING	2372646	\$225.00		090623SP	A	ASHA REIMB 2023-2024
43635	LAURA JIMENEZ TLALPACHICATL	2371371	\$27.62		082923	P	TRAVEL 07/19-07/31/23
11743	LAVON ODELL SR	2374740	\$272.20	2405997	090623	P	OPERATIONS - 4501 LOCHRIDGE PKWY OPERATIONS
42652	LAWNCEPTS OF LOUISVILLE LLC	2369432	\$29,500.00	2404375	082223	P	CHOICE ZONE SCHOOLS LANDSCAPING PROJECT
500167	LAWRENCE WILLIAM W	2371275	\$13,339.00		R0818	P	Payroll Run X - Warrant R0818
500167	LAWRENCE WILLIAM W	2375133	\$23,107.00		R0901	P	Payroll Run X - Warrant R0901
75750	LAYNE ELEMENTARY SCHOOL	2370276	\$1,450.00		082223CC	P	FY24 CULTURE & CLIMATE ALLOCATION
75750	LAYNE ELEMENTARY SCHOOL	2372733	\$71.20		083023PP	P	PEPSI PROCEEDS
44481	LEANDRA R TORRA	2373669	\$8.09		090623	P	TRAVEL 07/20-07/26/23
26564	LEES GARDEN CENTER	2372883	\$9,255.00	2403165	090623	P	NUTRITION CENTER
26564	LEES GARDEN CENTER	2374321	\$14,280.00	2403165	090623	P	NUTRITION CENTER
4014	LEGO EDUCATION	2372076	\$275.90	2404873	082923	P	FOSTER TRADITIONAL ACADEMY FRC
37222	LETTER MY LAWN LLC	2375050	\$100.00	2406539	090623	P	MIDDLETOWN ELEMENTARY SCHOOL
37222	LETTER MY LAWN LLC	2376783	\$140.00	2316047	091223	P	ENGELHARD ELEM



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33469	LEVY PREMIUM FOOD SERVICE LP	2369433	\$2,041.80	2347342	082223	P	DIVERSITY EQUITY AND POVERTY
1751	LEWIS TAMARA	2374531	\$1,419.95		090623	P	OOO TRAVEL 07/09-07/13/23 PORTLAND
13073	LEXIA LEARNING SYSTEMS LLC	2369434	\$13,800.00	2403634	082223	P	DIXIE ELEMENTARY
129908	LIBERTY HIGH SCHOOL	2370278	\$1,525.00		082223CC	P	FY24 CULTURE & CLIMATE ALLOCATION
129908	LIBERTY HIGH SCHOOL	2372734	\$94.30		083023PP	P	PEPSI PROCEEDS
13773	LIBRARYWORLD INC	2372104	\$450.00	2405306	082923	P	LIBRARY TECHNICAL SERVICES
76430	LINCOLN ELEMENTARY SCHOOL	2370280	\$1,725.00		082223CC	P	FY24 CULTURE & CLIMATE ALLOCATION
76430	LINCOLN ELEMENTARY SCHOOL	2372735	\$88.20		083023PP	P	PEPSI PROCEEDS
123141	LINCOLN HERITAGE COUNCIL OF BOY SCOUTS	2369435	\$100.00	2403709	082223	P	TECHNOLOGY DIVISION
45341	LINDSAY D SCALESE	2373563	\$340.00		090623	P	CONFERENCE FEE
40714	LINDSAY MARIE IRRIGATION	2371514	\$149.00	2402444	082923	P	KAMMERER MIDDLE
31010	LINDSEY WILSON COLLEGE	2369528	\$300.00	2403866	082223	P	COLE GREATHOUSE SCHOLARSHIP
40379	LINE DRIVE PHOTOGRAPHY LLC	2372111	\$680.00	2404000	082923	P	HAWTHORNE ELEMENTARY
41756	LINEBACH FUNKHOUSER INC	2374751	\$11,335.00	2345821	090623	P	FACILITIES CAPITAL IMPROVEMENT
34203	LINK STEPHANIE	2376185	\$133.74		091223	P	OOO TRAVEL 07/11-07/13/23 LEXINGTON
34203	LINK STEPHANIE	2376186	\$44.74		091223	P	TRAVEL 07/15-07/31/23
41751	LITERACY RESOURCES LLC	2372113	\$3,649.60	2344865	082923	P	SMYRNA ELEMENTARY
41751	LITERACY RESOURCES LLC	2375108	\$549.08	2323626	090623	P	MAUPIN ELEMENTARY
500098	LLOYD & MCDANIEL PLC	2371268	\$470.66		R0818	P	Payroll Run X - Warrant R0818
500098	LLOYD & MCDANIEL PLC	2375126	\$1,351.31		R0901	P	Payroll Run X - Warrant R0901
502	LOGSDON ENDEAVORS LLC	2375306	\$660.00	2405002	091223	P	CHIEF OF STAFF
502	LOGSDON ENDEAVORS LLC	2375311	\$220.00	2404763	091223	P	ADULT EDUCATION
502	LOGSDON ENDEAVORS LLC	2375711	\$330.00	2405002	091223	P	CHIEF OF STAFF
502	LOGSDON ENDEAVORS LLC	2375714	\$990.00	2405002	091223	P	CHIEF OF STAFF
44494	LORI A EDWARDS	2369140	\$750.00		082223	P	SUMMER 23 TUITION MURRAY
43655	LORI JUDE M FOX	2375484	\$121.00		091223	P	OOO TRAVEL 06/03-06/06/23 WASHINGTON DC
45271	LORIE SNODGRASS	2369209	\$16.83		082223	P	REISSUE INACTIVE EMPLOYEE LAST PAY CHECK
151193	LOU MARKS & SONS INC	2376324	\$19,194.80	2405509	091223	P	MAINTENANCE WAREHOUSE
3254	LOUISVILLE COUNSELING ASSOCIATES	2372115	\$1,312.50	2405170	082923	P	MEYZEEK MIDDLE SCHOOL
77060	LOUISVILLE DEFENDER NEWSPAPER	2375717	\$133.60	2408344	091223	P	FACILITIES CAPITAL IMPROVEMENT
28412	LOUISVILLE GAS & ELECTRIC CO	2375104	\$39,299.00	2407905	090623	P	FAIRDALE HS BG #23-001

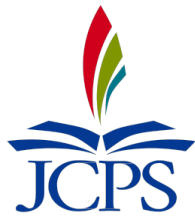


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1547	LOUISVILLE GAS AND ELECTRIC	2370648	\$6,234.77	2402434	082223	P	ACCT# 300034572531
1547	LOUISVILLE GAS AND ELECTRIC	2370653	\$319,284.71	2402434	082223	P	ACCT# 300000001812
1547	LOUISVILLE GAS AND ELECTRIC	2370661	\$4,967.64	2402434	082223	P	ACCT# 300044346371
1547	LOUISVILLE GAS AND ELECTRIC	2370666	\$6,407.75	2402434	082223	P	ACCT# 350012739776
1547	LOUISVILLE GAS AND ELECTRIC	2370682	\$27.77	2402434	082223	P	ACCT# 300044900946
1547	LOUISVILLE GAS AND ELECTRIC	2370687	\$242,306.42	2402434	082223	P	ACCT# 300000001747
1547	LOUISVILLE GAS AND ELECTRIC	2370697	\$6,578.67	2402434	082223	P	ACCT# 300038511410
1547	LOUISVILLE GAS AND ELECTRIC	2370974	\$190,241.79	2402434	082223	P	ACCT# 300000000574
1547	LOUISVILLE GAS AND ELECTRIC	2371768	\$213,783.32	2402434	082923	P	ACCT# 300000000574
1547	LOUISVILLE GAS AND ELECTRIC	2371774	\$78.22	2402434	082923	P	ACCT# 300043786767
1547	LOUISVILLE GAS AND ELECTRIC	2371778	\$4,937.17	2402434	082923	P	ACCT# 300021491018
1547	LOUISVILLE GAS AND ELECTRIC	2371784	\$75.21	2402434	082923	P	ACCT# 300039695105
1547	LOUISVILLE GAS AND ELECTRIC	2371791	\$233,129.97	2402434	082923	P	ACCT# 300000001895
1547	LOUISVILLE GAS AND ELECTRIC	2371810	\$56.32	2402434	082923	P	ACCT# 300041428545
1547	LOUISVILLE GAS AND ELECTRIC	2371816	\$445.69	2402434	082923	P	ACCT# 350011996500
1547	LOUISVILLE GAS AND ELECTRIC	2371822	\$5,645.80	2402434	082923	P	ACCT# 300043551310
1547	LOUISVILLE GAS AND ELECTRIC	2372297	\$238,479.42	2402434	082923	P	ACCT# 300000001226
1547	LOUISVILLE GAS AND ELECTRIC	2374016	\$34.50	2402434	090623	P	ACCT# 300043008758
1547	LOUISVILLE GAS AND ELECTRIC	2374018	\$284,255.98	2402434	090623	P	ACCT# 300000001317
1547	LOUISVILLE GAS AND ELECTRIC	2374019	\$127.22	2402434	090623	P	ACCT# 300040369203
1547	LOUISVILLE GAS AND ELECTRIC	2374021	\$352,635.85	2402434	090623	P	ACCT# 300000001226
1547	LOUISVILLE GAS AND ELECTRIC	2374119	\$200.00		090623	P	LINDA MARTIN 350011429700
1547	LOUISVILLE GAS AND ELECTRIC	2374123	\$170.89		090623	P	ASHLEY MCDANIEL 300026305338
1547	LOUISVILLE GAS AND ELECTRIC	2374130	\$94.85		090623	P	CHEYENNE WAGONER 300033930698
1547	LOUISVILLE GAS AND ELECTRIC	2376323	\$295,948.06	2402434	091223	P	ACCT# 300000001655
1547	LOUISVILLE GAS AND ELECTRIC	2376340	\$16.48	2402434	091223	P	ACCT# 300028322307
1547	LOUISVILLE GAS AND ELECTRIC	2376370	\$9,795.77	2402434	091223	P	ACCT# 300044526071
1547	LOUISVILLE GAS AND ELECTRIC	2376374	\$294,818.00	2402434	091223	P	ACCT# 300000001747
44830	LOUISVILLE JEFFERSON CO METRO GOVT	2372677	\$1,650.00		082923	P	3 INVOICES 29270LM 29300LM 29328LM
44830	LOUISVILLE JEFFERSON CO METRO GOVT	2374205	\$52.30	2300644	090623	P	ACCOUNTING SERVICES
5301	LOUISVILLE OUTDOOR TURF PRODUCTS	2374871	\$445.75	2407878	090623	P	BALLARD HIGH



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5301	LOUISVILLE OUTDOOR TURF PRODUCTS	2374876	\$840.17	2407878	090623	P	BALLARD HIGH
1543	LOUISVILLE WATER COMPANY	2369632	\$67.03	2402433	082223	P	ACCT# 9550910000
1543	LOUISVILLE WATER COMPANY	2369633	\$1,269.77	2402433	082223	P	ACCT# 2268020000
1543	LOUISVILLE WATER COMPANY	2369634	\$71.15	2402433	082223	P	ACCT# 1713220000
1543	LOUISVILLE WATER COMPANY	2369636	\$2,137.90	2402433	082223	P	ACCT# 5678020000
1543	LOUISVILLE WATER COMPANY	2369638	\$202.98	2402433	082223	P	ACCT# 4313910000
1543	LOUISVILLE WATER COMPANY	2369641	\$38.45	2402433	082223	P	ACCT# 7231120000
1543	LOUISVILLE WATER COMPANY	2369644	\$2,380.72	2402433	082223	P	ACCT# 8550910000
1543	LOUISVILLE WATER COMPANY	2369664	\$4,073.24	2402433	082223	P	ACCT# 3551910000
1543	LOUISVILLE WATER COMPANY	2369666	\$187.99	2402433	082223	P	ACCT# 0744310000
1543	LOUISVILLE WATER COMPANY	2369668	\$65.12	2402433	082223	P	ACCT# 8448330000
1543	LOUISVILLE WATER COMPANY	2369673	\$67.03	2402433	082223	P	ACCT# 0839810000
1543	LOUISVILLE WATER COMPANY	2369675	\$563.41	2402433	082223	P	ACCT# 1392040000
1543	LOUISVILLE WATER COMPANY	2369677	\$37.50	2402433	082223	P	ACCT# 2493330000
1543	LOUISVILLE WATER COMPANY	2369683	\$7,581.32	2402433	082223	P	ACCT# 7461120000
1543	LOUISVILLE WATER COMPANY	2369685	\$67.03	2402433	082223	P	ACCT# 8461120000
1543	LOUISVILLE WATER COMPANY	2369689	\$3,021.80	2402433	082223	P	ACCT# 6668730000
1543	LOUISVILLE WATER COMPANY	2369692	\$67.03	2402433	082223	P	ACCT# 5682310000
1543	LOUISVILLE WATER COMPANY	2369693	\$38.45	2402433	082223	P	ACCT# 2031310000
1543	LOUISVILLE WATER COMPANY	2369694	\$1,270.58	2402433	082223	P	ACCT# 1531310000
1543	LOUISVILLE WATER COMPANY	2369697	\$5,775.40	2402433	082223	P	ACCT# 0563040000
1543	LOUISVILLE WATER COMPANY	2369700	\$2,252.50	2402433	082223	P	ACCT# 6231120000
1543	LOUISVILLE WATER COMPANY	2369701	\$37.50	2402433	082223	P	ACCT# 7754330000
1543	LOUISVILLE WATER COMPANY	2369702	\$25.23	2402433	082223	P	ACCT# 4801020000
1543	LOUISVILLE WATER COMPANY	2369705	\$2,045.42	2402433	082223	P	ACCT# 7451120000
1543	LOUISVILLE WATER COMPANY	2369709	\$67.03	2402433	082223	P	ACCT# 5391330000
1543	LOUISVILLE WATER COMPANY	2369710	\$70.84	2402433	082223	P	ACCT# 2649210000
1543	LOUISVILLE WATER COMPANY	2369719	\$1,755.75	2402433	082223	P	ACCT# 5437840000
1543	LOUISVILLE WATER COMPANY	2369720	\$1,312.67	2402433	082223	P	ACCT# 2233220000
1543	LOUISVILLE WATER COMPANY	2369725	\$135.96	2402433	082223	P	ACCT# 1039730000
1543	LOUISVILLE WATER COMPANY	2369726	\$38.45	2402433	082223	P	ACCT# 2713220000

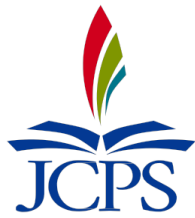


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1543	LOUISVILLE WATER COMPANY	2369734	\$2,142.73	2402433	082223	P	ACCT# 4151120000
1543	LOUISVILLE WATER COMPANY	2369737	\$9,593.47	2402433	082223	P	ACCT# 4216330000
1543	LOUISVILLE WATER COMPANY	2369748	\$65.12	2402433	082223	P	ACCT# 1874330000
1543	LOUISVILLE WATER COMPANY	2369751	\$743.65	2402433	082223	P	ACCT# 7691814084
1543	LOUISVILLE WATER COMPANY	2369753	\$306.15	2402433	082223	P	ACCT# 2036330000
1543	LOUISVILLE WATER COMPANY	2369769	\$1,897.08	2402433	082223	P	ACCT# 6725040000
1543	LOUISVILLE WATER COMPANY	2369784	\$135.96	2402433	082223	P	ACCT# 9368730000
1543	LOUISVILLE WATER COMPANY	2369786	\$4,715.27	2402433	082223	P	ACCT# 1839810000
1543	LOUISVILLE WATER COMPANY	2369788	\$1,925.65	2402433	082223	P	ACCT# 4773330000
1543	LOUISVILLE WATER COMPANY	2369789	\$40.36	2402433	082223	P	ACCT# 9840020000
1543	LOUISVILLE WATER COMPANY	2369790	\$1,165.97	2402433	082223	P	ACCT# 5724330000
1543	LOUISVILLE WATER COMPANY	2369791	\$2,489.52	2402433	082223	P	ACCT# 2039730000
1543	LOUISVILLE WATER COMPANY	2369792	\$2,327.69	2402433	082223	P	ACCT# 7998020000
1543	LOUISVILLE WATER COMPANY	2369798	\$264.30	2402433	082223	P	ACCT# 8754330000
1543	LOUISVILLE WATER COMPANY	2369799	\$7,112.33	2402433	082223	P	ACCT# 2479810000
1543	LOUISVILLE WATER COMPANY	2369800	\$1,483.80	2402433	082223	P	ACCT# 4783120000
1543	LOUISVILLE WATER COMPANY	2369801	\$38.45	2402433	082223	P	ACCT# 2400910000
1543	LOUISVILLE WATER COMPANY	2369803	\$41.32	2402433	082223	P	ACCT# 5151120000
1543	LOUISVILLE WATER COMPANY	2369804	\$10,751.15	2402433	082223	P	ACCT# 1392330000
1543	LOUISVILLE WATER COMPANY	2369805	\$919.49	2402433	082223	P	ACCT# 2492330000
1543	LOUISVILLE WATER COMPANY	2369808	\$456.59	2402433	082223	P	ACCT# 2874330000
1543	LOUISVILLE WATER COMPANY	2369810	\$38.45	2402433	082223	P	ACCT# 3737810000
1543	LOUISVILLE WATER COMPANY	2369811	\$2,130.95	2402433	082223	P	ACCT# 1649210000
1543	LOUISVILLE WATER COMPANY	2369812	\$3,370.95	2402433	082223	P	ACCT# 4737810000
1543	LOUISVILLE WATER COMPANY	2369814	\$1,756.14	2402433	082223	P	ACCT# 0650910000
1543	LOUISVILLE WATER COMPANY	2369815	\$38.45	2402433	082223	P	ACCT# 1817310000
1543	LOUISVILLE WATER COMPANY	2369816	\$2,930.16	2402433	082223	P	ACCT# 1400910000
1543	LOUISVILLE WATER COMPANY	2369818	\$263.07	2402433	082223	P	ACCT# 7748730000
1543	LOUISVILLE WATER COMPANY	2369820	\$237.50	2402433	082223	P	ACCT# 5692910000
1543	LOUISVILLE WATER COMPANY	2369821	\$137.87	2402433	082223	P	ACCT# 5127240000
1543	LOUISVILLE WATER COMPANY	2369823	\$38.45	2402433	082223	P	ACCT# 1479810000



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1543	LOUISVILLE WATER COMPANY	2369826	\$64.98	2402433	082223	P	ACCT# 6678020000
1543	LOUISVILLE WATER COMPANY	2369828	\$1,049.92	2402433	082223	P	ACCT# 1740020000
1543	LOUISVILLE WATER COMPANY	2369831	\$38.45	2402433	082223	P	ACCT# 8998020000
1543	LOUISVILLE WATER COMPANY	2369834	\$398.11	2402433	082223	P	ACCT# 0080210000
1543	LOUISVILLE WATER COMPANY	2369837	\$38.45	2402433	082223	P	ACCT# 3268020000
1543	LOUISVILLE WATER COMPANY	2369839	\$2,348.36	2402433	082223	P	ACCT# 3493330000
1543	LOUISVILLE WATER COMPANY	2369841	\$297.78	2402433	082223	P	ACCT# 4127240000
1543	LOUISVILLE WATER COMPANY	2371394	\$1,229.41	2402433	082923	P	ACCT# 4354100000
1543	LOUISVILLE WATER COMPANY	2371397	\$99.49	2402433	082923	P	ACCT# 6408100000
1543	LOUISVILLE WATER COMPANY	2371400	\$137.87	2402433	082923	P	ACCT# 6097410000
1543	LOUISVILLE WATER COMPANY	2371403	\$755.30	2402433	082923	P	ACCT# 6755140000
1543	LOUISVILLE WATER COMPANY	2371406	\$8,304.63	2402433	082923	P	ACCT# 1361600000
1543	LOUISVILLE WATER COMPANY	2371409	\$2,193.51	2402433	082923	P	ACCT# 8829400000
1543	LOUISVILLE WATER COMPANY	2371412	\$1,165.56	2402433	082923	P	ACCT# 6755640000
1543	LOUISVILLE WATER COMPANY	2371415	\$67.03	2402433	082923	P	ACCT# 7408100000
1543	LOUISVILLE WATER COMPANY	2371416	\$137.87	2402433	082923	P	ACCT# 9708240000
1543	LOUISVILLE WATER COMPANY	2371420	\$7,681.47	2402433	082923	P	ACCT# 8347410000
1543	LOUISVILLE WATER COMPANY	2371423	\$139.77	2402433	082923	P	ACCT# 6066600000
1543	LOUISVILLE WATER COMPANY	2371426	\$4,607.28	2402433	082923	P	ACCT# 1563100000
1543	LOUISVILLE WATER COMPANY	2371428	\$4,063.78	2402433	082923	P	ACCT# 9110500000
1543	LOUISVILLE WATER COMPANY	2371430	\$145.47	2402433	082923	P	ACCT# 4325420000
1543	LOUISVILLE WATER COMPANY	2371431	\$137.87	2402433	082923	P	ACCT# 7347410000
1543	LOUISVILLE WATER COMPANY	2371432	\$1,961.98	2402433	082923	P	ACCT# 0208100000
1543	LOUISVILLE WATER COMPANY	2371433	\$120.96	2402433	082923	P	ACCT# 6108100000
1543	LOUISVILLE WATER COMPANY	2371435	\$67.03	2402433	082923	P	ACCT# 6747100000
1543	LOUISVILLE WATER COMPANY	2371438	\$644.05	2402433	082923	P	ACCT# 1212900000
1543	LOUISVILLE WATER COMPANY	2371448	\$40.36	2402433	082923	P	ACCT# 6942420000
1543	LOUISVILLE WATER COMPANY	2371452	\$5,230.08	2402433	082923	P	ACCT# 1029720000
1543	LOUISVILLE WATER COMPANY	2371454	\$157.62	2402433	082923	P	ACCT# 4163410000
1543	LOUISVILLE WATER COMPANY	2371457	\$65.12	2402433	082923	P	ACCT# 4083100000
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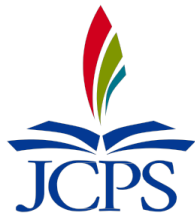


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1543	LOUISVILLE WATER COMPANY	2371462	\$1,254.62	2402433	082923	P	ACCT# 8408100000
1543	LOUISVILLE WATER COMPANY	2371466	\$67.03	2402433	082923	P	ACCT# 5354100000
1543	LOUISVILLE WATER COMPANY	2371468	\$40.36	2402433	082923	P	ACCT# 8887840000
1543	LOUISVILLE WATER COMPANY	2371470	\$134.06	2402433	082923	P	ACCT# 8163100000
1543	LOUISVILLE WATER COMPANY	2371471	\$38.45	2402433	082923	P	ACCT# 3165100000
1543	LOUISVILLE WATER COMPANY	2371473	\$10,096.30	2402433	082923	P	ACCT# 6682310000
1543	LOUISVILLE WATER COMPANY	2371475	\$93,151.15	2402433	082923	P	ACCT# 7749200000
1543	LOUISVILLE WATER COMPANY	2371477	\$39.41	2402433	082923	P	ACCT# 6744000000
1543	LOUISVILLE WATER COMPANY	2371478	\$4,415.76	2402433	082923	P	ACCT# 7156410000
1543	LOUISVILLE WATER COMPANY	2371480	\$1,297.04	2402433	082923	P	ACCT# 0596140000
1543	LOUISVILLE WATER COMPANY	2371482	\$134.06	2402433	082923	P	ACCT# 7450500000
1543	LOUISVILLE WATER COMPANY	2371484	\$487.47	2402433	082923	P	ACCT# 1437240000
1543	LOUISVILLE WATER COMPANY	2371487	\$2,468.67	2402433	082923	P	ACCT# 6250700000
1543	LOUISVILLE WATER COMPANY	2371488	\$341.55	2402433	082923	P	ACCT# 9556640000
1543	LOUISVILLE WATER COMPANY	2371491	\$78.81	2402433	082923	P	ACCT# 6156410000
1543	LOUISVILLE WATER COMPANY	2371493	\$2,805.99	2402433	082923	P	ACCT# 6283640000
1543	LOUISVILLE WATER COMPANY	2371496	\$4,920.16	2402433	082923	P	ACCT# 8450500000
1543	LOUISVILLE WATER COMPANY	2371498	\$6,836.35	2402433	082923	P	ACCT# 5755140000
1543	LOUISVILLE WATER COMPANY	2371502	\$8,704.10	2402433	082923	P	ACCT# 0437240000
1543	LOUISVILLE WATER COMPANY	2371504	\$5,901.17	2402433	082923	P	ACCT# 2873100000
1543	LOUISVILLE WATER COMPANY	2371507	\$4,558.74	2402433	082923	P	ACCT# 5080700000
1543	LOUISVILLE WATER COMPANY	2371510	\$2,789.25	2402433	082923	P	ACCT# 5083100000
1543	LOUISVILLE WATER COMPANY	2371511	\$130.24	2402433	082923	P	ACCT# 6374340000
1543	LOUISVILLE WATER COMPANY	2371516	\$520.05	2402433	082923	P	ACCT# 1012310000
1543	LOUISVILLE WATER COMPANY	2371519	\$7,036.83	2402433	082923	P	ACCT# 6882910000
1543	LOUISVILLE WATER COMPANY	2371523	\$2,166.25	2402433	082923	P	ACCT# 1250600000
1543	LOUISVILLE WATER COMPANY	2371524	\$1,812.20	2402433	082923	P	ACCT# 0326720000
1543	LOUISVILLE WATER COMPANY	2371530	\$70.84	2402433	082923	P	ACCT# 6206830000
1543	LOUISVILLE WATER COMPANY	2371543	\$81.68	2402433	082923	P	ACCT# 6537600000
1543	LOUISVILLE WATER COMPANY	2371551	\$67.03	2402433	082923	P	ACCT# 7829400000
1543	LOUISVILLE WATER COMPANY	2371582	\$67.03	2402433	082923	P	ACCT# 1208100000



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1543	LOUISVILLE WATER COMPANY	2371584	\$141.68	2402433	082923	P	ACCT# 1852700000
1543	LOUISVILLE WATER COMPANY	2371596	\$216.68	2402433	082923	P	ACCT# 7435410000
1543	LOUISVILLE WATER COMPANY	2371598	\$259.71	2402433	082923	P	ACCT# 5450500000
1543	LOUISVILLE WATER COMPANY	2371601	\$638.98	2402433	082923	P	ACCT# 4658720000
1543	LOUISVILLE WATER COMPANY	2371605	\$5,158.60	2402433	082923	P	ACCT# 7984140000
1543	LOUISVILLE WATER COMPANY	2371608	\$38.45	2402433	082923	P	ACCT# 2563100000
1543	LOUISVILLE WATER COMPANY	2371612	\$1,101.73	2402433	082923	P	ACCT# 4860238356
1543	LOUISVILLE WATER COMPANY	2371615	\$344.21	2402433	082923	P	ACCT# 6978400000
1543	LOUISVILLE WATER COMPANY	2371620	\$38.45	2402433	082923	P	ACCT# 4927820000
1543	LOUISVILLE WATER COMPANY	2371623	\$5,428.59	2402433	082923	P	ACCT# 1754000000
1543	LOUISVILLE WATER COMPANY	2371627	\$16,581.98	2402433	082923	P	ACCT# 0406240000
1543	LOUISVILLE WATER COMPANY	2371630	\$4,172.23	2402433	082923	P	ACCT# 6450500000
1543	LOUISVILLE WATER COMPANY	2371634	\$4,795.12	2402433	082923	P	ACCT# 7824410000
1543	LOUISVILLE WATER COMPANY	2371637	\$5,475.28	2402433	082923	P	ACCT# 4165100000
1543	LOUISVILLE WATER COMPANY	2371639	\$751.51	2402433	082923	P	ACCT# 5425420000
1543	LOUISVILLE WATER COMPANY	2371641	\$3,983.54	2402433	082923	P	ACCT# 0027276769
1543	LOUISVILLE WATER COMPANY	2371647	\$704.69	2402433	082923	P	ACCT# 5320591261
1543	LOUISVILLE WATER COMPANY	2371649	\$2,422.69	2402433	082923	P	ACCT# 4390600000
1543	LOUISVILLE WATER COMPANY	2371653	\$335.12	2402433	082923	P	ACCT# 3563100000
1543	LOUISVILLE WATER COMPANY	2371656	\$70.84	2402433	082923	P	ACCT# 4425420000
1543	LOUISVILLE WATER COMPANY	2371659	\$178.89	2402433	082923	P	ACCT# 0664640000
1543	LOUISVILLE WATER COMPANY	2371665	\$6,452.54	2402433	082923	P	ACCT# 3325420000
1543	LOUISVILLE WATER COMPANY	2371669	\$111.20	2402433	082923	P	ACCT# 3464640000
1543	LOUISVILLE WATER COMPANY	2371673	\$78.40	2402433	082923	P	ACCT# 0563100000
1543	LOUISVILLE WATER COMPANY	2371675	\$4,803.47	2402433	082923	P	ACCT# 7747100000
1543	LOUISVILLE WATER COMPANY	2371679	\$2,276.12	2402433	082923	P	ACCT# 6887840000
1543	LOUISVILLE WATER COMPANY	2371681	\$1,882.94	2402433	082923	P	ACCT# 7744000000
1543	LOUISVILLE WATER COMPANY	2371685	\$70.84	2402433	082923	P	ACCT# 0656640000
1543	LOUISVILLE WATER COMPANY	2372156	\$2,338.83	2402433	082923	P	ACCT# 7665000000
1543	LOUISVILLE WATER COMPANY	2372159	\$2,231.80	2402433	082923	P	ACCT# 7754310000
1543	LOUISVILLE WATER COMPANY	2372160	\$44.01	2402433	082923	P	ACCT# 2906105189



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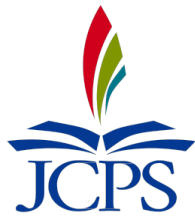
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1543	LOUISVILLE WATER COMPANY	2372161	\$130.24	2402433	082923	P	ACCT# 7374340000
1543	LOUISVILLE WATER COMPANY	2372162	\$745.00	2402433	082923	P	ACCT# 3031310000
1543	LOUISVILLE WATER COMPANY	2372163	\$70.84	2402433	082923	P	ACCT# 1323240000
1543	LOUISVILLE WATER COMPANY	2372164	\$1,444.58	2402433	082923	P	ACCT# 0808240000
1543	LOUISVILLE WATER COMPANY	2372165	\$1,544.94	2402433	082923	P	ACCT# 5206830000
1543	LOUISVILLE WATER COMPANY	2373825	\$289.43	2402433	090623	P	ACCT# 0762911573
1543	LOUISVILLE WATER COMPANY	2373828	\$65.12	2402433	090623	P	ACCT# 0431030000
1543	LOUISVILLE WATER COMPANY	2373830	\$12,091.17	2402433	090623	P	ACCT# 9652800000
1543	LOUISVILLE WATER COMPANY	2373833	\$74.04	2402433	090623	P	ACCT# 8507030000
1543	LOUISVILLE WATER COMPANY	2373835	\$4,767.69	2402433	090623	P	ACCT# 8883930000
1543	LOUISVILLE WATER COMPANY	2373837	\$37.50	2402433	090623	P	ACCT# 9522030000
1543	LOUISVILLE WATER COMPANY	2373839	\$6,114.52	2402433	090623	P	ACCT# 8909300000
1543	LOUISVILLE WATER COMPANY	2373842	\$65.12	2402433	090623	P	ACCT# 2225620000
1543	LOUISVILLE WATER COMPANY	2373843	\$7,375.18	2402433	090623	P	ACCT# 3930800000
1543	LOUISVILLE WATER COMPANY	2373845	\$3,054.60	2402433	090623	P	ACCT# 2905520000
1543	LOUISVILLE WATER COMPANY	2373846	\$3,853.75	2402433	090623	P	ACCT# 2495620000
1543	LOUISVILLE WATER COMPANY	2373847	\$3,629.70	2402433	090623	P	ACCT# 1341030000
1543	LOUISVILLE WATER COMPANY	2373848	\$3,908.04	2402433	090623	P	ACCT# 5495620000
1543	LOUISVILLE WATER COMPANY	2373850	\$107.62	2402433	090623	P	ACCT# 0404300000
1543	LOUISVILLE WATER COMPANY	2373851	\$187.09	2402433	090623	P	ACCT# 1905520000
1543	LOUISVILLE WATER COMPANY	2373853	\$326.58	2402433	090623	P	ACCT# 1717300000
1543	LOUISVILLE WATER COMPANY	2373854	\$791.68	2402433	090623	P	ACCT# 4450500000
1543	LOUISVILLE WATER COMPANY	2373864	\$2,630.10	2402433	090623	P	ACCT# 4144620000
1543	LOUISVILLE WATER COMPANY	2373865	\$1,507.72	2402433	090623	P	ACCT# 357620000
1543	LOUISVILLE WATER COMPANY	2373867	\$3,105.42	2402433	090623	P	ACCT# 6536300000
1543	LOUISVILLE WATER COMPANY	2373869	\$3,700.20	2402433	090623	P	ACCT# 1225620000
1543	LOUISVILLE WATER COMPANY	2373870	\$10,873.19	2402433	090623	P	ACCT# 3163410000
1543	LOUISVILLE WATER COMPANY	2373872	\$2,692.05	2402433	090623	P	ACCT# 1969600000
1543	LOUISVILLE WATER COMPANY	2373874	\$67.03	2402433	090623	P	ACCT# 7503400000
1543	LOUISVILLE WATER COMPANY	2373875	\$65.12	2402433	090623	P	ACCT# 4495620000
1543	LOUISVILLE WATER COMPANY	2373877	\$2,187.91	2402433	090623	P	ACCT# 4883930000



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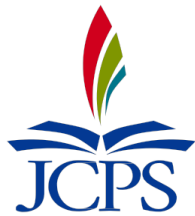
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1543	LOUISVILLE WATER COMPANY	2373879	\$97.30	2402433	090623	P	ACCT# 1993300000
1543	LOUISVILLE WATER COMPANY	2373881	\$1,040.99	2402433	090623	P	ACCT# 3692620000
1543	LOUISVILLE WATER COMPANY	2373882	\$153.13	2402433	090623	P	ACCT# 5766800000
1543	LOUISVILLE WATER COMPANY	2373884	\$830.30	2402433	090623	P	ACCT# 2965620000
1543	LOUISVILLE WATER COMPANY	2373886	\$37.50	2402433	090623	P	ACCT# 4692620000
1543	LOUISVILLE WATER COMPANY	2373887	\$65.12	2402433	090623	P	ACCT# 7172720000
1543	LOUISVILLE WATER COMPANY	2373890	\$41.81	2402433	090623	P	ACCT# 4566930000
1543	LOUISVILLE WATER COMPANY	2373892	\$41.29	2402433	090623	P	ACCT# 4142520000
1543	LOUISVILLE WATER COMPANY	2373895	\$449.83	2402433	090623	P	ACCT# 6887300000
1543	LOUISVILLE WATER COMPANY	2373896	\$8,187.31	2402433	090623	P	ACCT# 0794620000
1543	LOUISVILLE WATER COMPANY	2373899	\$2,590.69	2402433	090623	P	ACCT# 7528840000
1543	LOUISVILLE WATER COMPANY	2373903	\$65.12	2402433	090623	P	ACCT# 1495620000
1543	LOUISVILLE WATER COMPANY	2373909	\$67.03	2402433	090623	P	ACCT# 0208840000
1543	LOUISVILLE WATER COMPANY	2373913	\$65.12	2402433	090623	P	ACCT# 5933720000
1543	LOUISVILLE WATER COMPANY	2373915	\$24.71	2402433	090623	P	ACCT# 4313676091
1543	LOUISVILLE WATER COMPANY	2373917	\$2,440.23	2402433	090623	P	ACCT# 7091030000
1543	LOUISVILLE WATER COMPANY	2373919	\$36.54	2402433	090623	P	ACCT# 6909300000
1543	LOUISVILLE WATER COMPANY	2373921	\$1,144.38	2402433	090623	P	ACCT# 1647996361
1543	LOUISVILLE WATER COMPANY	2373926	\$14,779.38	2402433	090623	P	ACCT# 4001800000
1543	LOUISVILLE WATER COMPANY	2373935	\$1,335.38	2402433	090623	P	ACCT# 2993300000
1543	LOUISVILLE WATER COMPANY	2373938	\$177.50	2402433	090623	P	ACCT# 2431030000
1543	LOUISVILLE WATER COMPANY	2373942	\$618.34	2402433	090623	P	ACCT# 1253720000
1543	LOUISVILLE WATER COMPANY	2373962	\$67.03	2402433	090623	P	ACCT# 3495620000
1543	LOUISVILLE WATER COMPANY	2373965	\$1,146.83	2402433	090623	P	ACCT# 0622030000
1543	LOUISVILLE WATER COMPANY	2373968	\$1,162.96	2402433	090623	P	ACCT# 392429373
1543	LOUISVILLE WATER COMPANY	2373971	\$1,384.67	2402433	090623	P	ACCT# 5692620000
1543	LOUISVILLE WATER COMPANY	2373974	\$64.79	2402433	090623	P	ACCT# 3431030000
1543	LOUISVILLE WATER COMPANY	2373976	\$117.25	2402433	090623	P	ACCT# 6495620000
1543	LOUISVILLE WATER COMPANY	2373980	\$70.84	2402433	090623	P	ACCT# 4431030000
1543	LOUISVILLE WATER COMPANY	2373982	\$65.12	2402433	090623	P	ACCT# 5536300000
1543	LOUISVILLE WATER COMPANY	2373984	\$4,446.17	2402433	090623	P	ACCT# 0914620000



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1543	LOUISVILLE WATER COMPANY	2373987	\$6,070.54	2402433	090623	P	ACCT# 1431030000
1543	LOUISVILLE WATER COMPANY	2373988	\$117.25	2402433	090623	P	ACCT# 2717300000
1543	LOUISVILLE WATER COMPANY	2373989	\$6,386.23	2402433	090623	P	ACCT# 1208840000
1543	LOUISVILLE WATER COMPANY	2373992	\$65.12	2402433	090623	P	ACCT# 2341030000
1543	LOUISVILLE WATER COMPANY	2373995	\$4,237.37	2402433	090623	P	ACCT# 5142520000
1543	LOUISVILLE WATER COMPANY	2373997	\$3,040.43	2402433	090623	P	ACCT# 3083520000
1543	LOUISVILLE WATER COMPANY	2373999	\$3,589.85	2402433	090623	P	ACCT# 0450030000
1543	LOUISVILLE WATER COMPANY	2374002	\$75.00	2402433	090623	P	ACCT# 5883930000
1543	LOUISVILLE WATER COMPANY	2375540	\$5,934.31	2402433	091223	P	ACCT# 5318110000
1543	LOUISVILLE WATER COMPANY	2375549	\$513.29	2402433	091223	P	ACCT# 0157110000
1543	LOUISVILLE WATER COMPANY	2375550	\$5,531.83	2402433	091223	P	ACCT# 2375010000
1543	LOUISVILLE WATER COMPANY	2375551	\$149.29	2402433	091223	P	ACCT# 0346210000
1543	LOUISVILLE WATER COMPANY	2375553	\$78.81	2402433	091223	P	ACCT# 0989610000
1543	LOUISVILLE WATER COMPANY	2375555	\$157.62	2402433	091223	P	ACCT# 5174220000
1543	LOUISVILLE WATER COMPANY	2375558	\$697.65	2402433	091223	P	ACCT# 9057110000
1543	LOUISVILLE WATER COMPANY	2375560	\$462.58	2402433	091223	P	ACCT# 0582010000
1543	LOUISVILLE WATER COMPANY	2375562	\$3,621.26	2402433	091223	P	ACCT# 3836010000
1543	LOUISVILLE WATER COMPANY	2375563	\$32,754.89	2402433	091223	P	ACCT# 5066110000
1543	LOUISVILLE WATER COMPANY	2375565	\$2,380.53	2402433	091223	P	ACCT# 4080900000
1543	LOUISVILLE WATER COMPANY	2375566	\$1,055.44	2402433	091223	P	ACCT# 8396110000
1543	LOUISVILLE WATER COMPANY	2375567	\$6,034.45	2402433	091223	P	ACCT# 5161900000
1543	LOUISVILLE WATER COMPANY	2375568	\$275.74	2402433	091223	P	ACCT# 3102810000
1543	LOUISVILLE WATER COMPANY	2375569	\$137.87	2402433	091223	P	ACCT# 2498610000
1543	LOUISVILLE WATER COMPANY	2375570	\$4,954.55	2402433	091223	P	ACCT# 4066110000
1543	LOUISVILLE WATER COMPANY	2375571	\$423.17	2402433	091223	P	ACCT# 4673900000
1543	LOUISVILLE WATER COMPANY	2375572	\$1,442.81	2402433	091223	P	ACCT# 5493010000
1543	LOUISVILLE WATER COMPANY	2375573	\$8,527.94	2402433	091223	P	ACCT# 3498610000
1543	LOUISVILLE WATER COMPANY	2375574	\$5,534.79	2402433	091223	P	ACCT# 1375010000
1543	LOUISVILLE WATER COMPANY	2375575	\$5,465.50	2402433	091223	P	ACCT# 9889610000
1543	LOUISVILLE WATER COMPANY	2375576	\$7,266.42	2402433	091223	P	ACCT# 1157110000
1543	LOUISVILLE WATER COMPANY	2375577	\$245.62	2402433	091223	P	ACCT# 6225220000



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1543	LOUISVILLE WATER COMPANY	2375578	\$78.81	2402433	091223	P	ACCT# 8599010000
1543	LOUISVILLE WATER COMPANY	2375579	\$249.58	2402433	091223	P	ACCT# 2157110000
1543	LOUISVILLE WATER COMPANY	2375580	\$4,092.54	2402433	091223	P	ACCT# 7184010000
1543	LOUISVILLE WATER COMPANY	2375581	\$294.54	2402433	091223	P	ACCT# 3722110000
1543	LOUISVILLE WATER COMPANY	2375582	\$375.96	2402433	091223	P	ACCT# 4578900000
1543	LOUISVILLE WATER COMPANY	2375583	\$249.32	2402433	091223	P	ACCT# 2403710000
1543	LOUISVILLE WATER COMPANY	2375584	\$13,784.94	2402433	091223	P	ACCT# 5578900000
1543	LOUISVILLE WATER COMPANY	2375585	\$461.81	2402433	091223	P	ACCT# 7167010000
500216	LOUISVILLE/JEFF CO METRO REVENUE COMMIS	2371276	\$711.09		R0818	P	Payroll Run X - Warrant R0818
500216	LOUISVILLE/JEFF CO METRO REVENUE COMMIS	2375134	\$833.92		R0901	P	Payroll Run X - Warrant R0901
77470	LOWE ELEMENTARY SCHOOL	2370282	\$1,675.00		082223CC	P	FY24 CULTURE & CLIMATE ALLOCATION
77470	LOWE ELEMENTARY SCHOOL	2372736	\$29.60		083023PP	P	PEPSI PROCEEDS
7357	LOWES COMPANIES INC	2369003	\$86.49	2344484	082223	P	BRANDEIS ELEMENTARY
7357	LOWES COMPANIES INC	2375106	\$340.28	2314262	090623	P	ACCT # 9800 693499 0
7357	LOWES COMPANIES INC	2375107	\$119.02	2314262	090623	P	ACCT # 9800 693499 0
77540	LUHR ELEM SCHOOL	2370283	\$1,550.00		082223CC	P	FY24 CULTURE & CLIMATE ALLOCATION
77540	LUHR ELEM SCHOOL	2372737	\$62.30		083023PP	P	PEPSI PROCEEDS
7007	LYNCH STEFANIE	2374877	\$67.44		090623	P	OOO TRAVEL 07/28-07/28/23 GEORGETOWN
42189	LYNDSAY D PUCKETT	2376241	\$105.92		091223	P	TRAVEL 08/03-08/31/23
34330	LYNN IMAGING	2369537	\$3.20	2405531	082223	P	FACILITIES CAPITAL IMPROVEMENT
138178	MAC CONSTRUCTION & EXCAVATING INC	2375037	\$17,360.00	2346224	090623	P	FACILITIES CAPITAL IMPROVEMENT
138178	MAC CONSTRUCTION & EXCAVATING INC	2375038	\$4,450.00	2346225	090623	P	FACILITIES CAPITAL IMPROVEMENT
8329	MACKIN BOOK COMPANY	2369539	\$410.45	2341456	082223	P	LIBRARY TECHNICAL SERVICES
8329	MACKIN BOOK COMPANY	2369541	\$4,934.30	2340528	082223	P	LIBRARY TECHNICAL SERVICES
8329	MACKIN BOOK COMPANY	2369774	\$2,207.85	2340540	082223	P	LIBRARY TECHNICAL SERVICES
8329	MACKIN BOOK COMPANY	2369776	\$500.00	2401769	082223	P	KLONDIKE LANE ELEMENTARY
8329	MACKIN BOOK COMPANY	2371548	\$4,000.00	2403070	082923	P	LIBRARY TECHNICAL SERVICES
8329	MACKIN BOOK COMPANY	2372117	\$277.44	2400807	082923	P	LIBRARY TECHNICAL SERVICES
8329	MACKIN BOOK COMPANY	2372119	\$750.00	2404848	082923	P	LIBRARY TECHNICAL SERVICES
8329	MACKIN BOOK COMPANY	2372120	\$750.00	2344487	082923	P	JEFFERSONTOWN ELEMENTARY SCHOOL
8329	MACKIN BOOK COMPANY	2372124	\$500.00	2406316	082923	P	LIBRARY TECHNICAL SERVICES



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8329	MACKIN BOOK COMPANY	2374726	\$67,210.03	2340543	090623	P	LIBRARY TECHNICAL SERVICES
8329	MACKIN BOOK COMPANY	2375052	\$265.05	2400105	090623	P	LIBRARY TECHNICAL SERVICES
8329	MACKIN BOOK COMPANY	2376326	\$750.00	2407012	091223	P	LIBRARY TECHNICAL SERVICES
8329	MACKIN BOOK COMPANY	2376328	\$500.00	2405423	091223	P	LIBRARY TECHNICAL SERVICES
40578	MACROSS INC	2376330	\$679.00	2345165	091223	P	ECHO TRAIL MIDDLE SCHOOL
39685	MAHASSEN SUMSMIA	2371379	\$27.70		082923	P	TRAVEL 07/19-07/31/23
43734	MAKK LANDSCAPE GROUP	2376332	\$2,690.18	2404989	091223	P	BLAKE ELEMENTARY
77980	MALE TRADITIONAL HIGH SCHOOL	2370287	\$3,725.00		082223CC	P	FY24 CULTURE & CLIMATE ALLOCATION
77980	MALE TRADITIONAL HIGH SCHOOL	2372738	\$41.60		083023PP	P	PEPSI PROCEEDS
43532	MANI NVR NAPA DB LLC	2369436	\$33,770.80	2404429	082223	P	JUNE 25-30 2023
96350	MANSON WESTERN LLC	2375448	\$8,690.00	2347191	091223	P	ECE OT/PT WHERTHEY
31078	MARCIA ELIZABETH GOSS FRANKLIN	2373189	\$1,373.41		090623	P	OOC TRAVEL 05/07-05/10/23 TAMPA
31078	MARCIA ELIZABETH GOSS FRANKLIN	2373521	\$1,975.57		090623	P	OOC TRAVEL 07/09-07/15/23 NEW YORK
31078	MARCIA ELIZABETH GOSS FRANKLIN	2373526	\$475.00		090623	P	REGISTRATION ART21 EDUCATOR CONF
33643	MARCIE M ROGERS	2376242	\$81.85		091223	P	TRAVEL 08/21-08/31/23
37908	MARIA A JONES	2376176	\$122.33		091223	P	TRAVEL 05/01-05/31/23
44328	MARIA GRAMELSPACHER	2374843	\$525.00	2333721	090623	P	WESTPORT MIDDLE SCHOOL
39262	MARJORIE MITCHELL	2374779	\$125.00	2404494	090623	P	NEWNURG MIDDLE SCHOOL
38742	MARK A JOHNSON	2376174	\$14.73		091223	P	TRAVEL 07/10-07/20/23
38694	MARK J PETERS	2369861	\$512.00		082223	P	ROTC REIMBURSE
38694	MARK J PETERS	2369872	\$477.32		082223	P	ROTC PD
38694	MARK J PETERS	2375486	\$35.00		091223	P	ROTC REIMBURSEMENT
41211	MARK RICHARD HEBERT	2375096	\$709.38		090623	P	TRAVEL 07/13-07/15/23 ST LOUIS
7860	MARKS JOHN LAMESA	2376228	\$131.29		091223	P	TRAVEL 07/05-07/31/23
23411	MARKSBURY FARM FOODS	2372901	\$36,639.00	2403191	090623	P	NUTRITION CENTER
148098	MARRIOTT INTERNATIONAL	2376179	\$473.34	2408330	091223	P	MADDIE SHEPARD 94999972
148098	MARRIOTT INTERNATIONAL	2376194	\$473.34	2408331	091223	P	ALAN YOUNG 95013243
36662	MARSIL LABORATORIES LLC	2376334	\$1,104.00	2404568	091223	P	NUTRITION CENTER
111953	MARTIN CONSTRUCTION COMPANY	2374136	\$53,640.00	2234509	090623	P	FACILITIES CAPITAL IMPROVEMENT
111953	MARTIN CONSTRUCTION COMPANY	2374199	\$11,700.29	2405234	090623	P	FACILITIES CAPITAL IMPROVEMENT
2946	MARY ELIZABETH SMITH	2376329	\$82.03		091223	P	TRAVEL 08/02-08/29/23

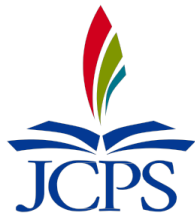


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28984	MARYTODD D GAGEL	2369148	\$130.00		082223	P	PRAXIS REIMBURSE
42077	MASCOT JUNCTION INC	2376337	\$1,824.00	2401196	091223	P	COCHRANE
78430	MASTERS SUPPLY INC	2369691	\$1,022.34	2404384	082223	P	MAINTENANCE WAREHOUSE
78430	MASTERS SUPPLY INC	2369695	\$223.20	2338485	082223	P	MAINTENANCE WAREHOUSE
78430	MASTERS SUPPLY INC	2369698	\$125.23	2403016	082223	P	MECH MAINT - PLUMBING
78430	MASTERS SUPPLY INC	2373795	\$3,976.69	2346925	090623	P	FACILITIES CAPITAL IMPROVEMENT
78430	MASTERS SUPPLY INC	2376789	\$36.21	2347390	091223	P	GEN MAINT - KITCHEN REPAIR
31133	MATH & MOVEMENT	2376338	\$1,571.90	2340356	091223	P	SMYRNA ELEMENTARY
59308	MATH LEARNING CENTER	2369699	\$7,992.90	2318881	082223	P	SCHAFFNER TRADITIONAL
45055	MATHEW ANDERSON	2371996	\$3,500.00	2347004	082923	P	PROFESSIONAL DEVELOPMENT
9835	MATSON JUSTIN L	2369176	\$43.85		082223	P	TRAVEL 07/17-07/31/23
36907	MAUPIN ELEMENTARY SCHOOL	2370288	\$1,700.00		082223CC	P	FY24 CULTURE & CLIMATE ALLOCATION
41262	MAUREEN J OBRIEN	2374562	\$746.17		090623	P	OOO TRAVEL 07/16-07/19/23 ORLANDO
42821	MAV HOLDING CORPORATION	2369703	\$919.01	2404069	082223	P	DUPONT MANUAL HIGH SCHOOL
150029	MAXIM HEALTHCARE SERVICES HOLDINGS INC	2371557	\$7,713.48	2404573	082923	P	HEALTH PROMOTIONS
150029	MAXIM HEALTHCARE SERVICES HOLDINGS INC	2371561	\$65,380.86	2404573	082923	P	HEALTH PROMOTIONS
150029	MAXIM HEALTHCARE SERVICES HOLDINGS INC	2371661	\$44,819.94	2404573	082923	P	HEALTH PROMOTIONS
150029	MAXIM HEALTHCARE SERVICES HOLDINGS INC	2374759	\$65,017.86	2404573	090623	P	HEALTH PROMOTIONS
21236	MAYS FRANK	2371343	\$372.44		082923	P	OOO TRAVEL 07/11-07/13/23 LEXINGTON
151543	MCCAIN FOODS USA	2374318	\$43,396.56	2406874	090623	P	NUTRITION CENTER
101128	MCCULLOCH ASSOCIATES ARCHITECTS	2369802	\$27,720.00	2337800	082223	P	FACILITIES CAPITAL IMPROVEMENT
78730	MCFERRAN ELEMENTARY SCHOOL	2370289	\$2,225.00		082223CC	P	FY24 CULTURE & CLIMATE ALLOCATION
121892	MCKESSON MEDICAL SURGICAL GOVERNMENT	2369707	\$57.02	2342528	082223	P	BATES ELEMENTARY
121892	MCKESSON MEDICAL SURGICAL GOVERNMENT	2369711	\$4.96	2343044	082223	P	ACADEMIC SUPPORT SERVICES
121892	MCKESSON MEDICAL SURGICAL GOVERNMENT	2369714	\$154.38	2400695	082223	P	STUART ACA
121892	MCKESSON MEDICAL SURGICAL GOVERNMENT	2369717	\$4.96	2318788	082223	P	GRACE JAMES ACADEMY
121892	MCKESSON MEDICAL SURGICAL GOVERNMENT	2369724	\$4.96	2330470	082223	P	JEFFERSONTOWN ELEMENTARY SCHOO
121892	MCKESSON MEDICAL SURGICAL GOVERNMENT	2375480	\$9.92	2343861	091223	P	AUBURNDALE ELEMENTARY
121892	MCKESSON MEDICAL SURGICAL GOVERNMENT	2375481	\$49.60	2332016	091223	P	JACOB ELEMENTARY
121892	MCKESSON MEDICAL SURGICAL GOVERNMENT	2375483	\$4.96	2326140	091223	P	CHANCEY
121892	MCKESSON MEDICAL SURGICAL GOVERNMENT	2375485	\$9.92	2344998	091223	P	PHOENIX

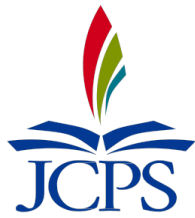


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121892	MCKESSON MEDICAL SURGICAL GOVERNMENT	2375488	\$4.96	2323954	091223	P	OLMSTED ACADEMY NORTH
121892	MCKESSON MEDICAL SURGICAL GOVERNMENT	2375489	\$70.69	2405035	091223	P	SHACKLETTE/NURSE
121892	MCKESSON MEDICAL SURGICAL GOVERNMENT	2375490	\$4.96	2330500	091223	P	CANE RUN ELEMENTARY
51520	MEDLEYS AUTO & TRUCK ALIGNMENT	2372242	\$1,081.94	2406066	082923	P	VEHICLE MAINTENANCE
79100	MEDORA ELEMENTARY SCHOOL	2370292	\$1,375.00		082223CC	P	FY24 CULTURE & CLIMATE ALLOCATION
37729	MEGHAN N BOWERS	2372655	\$225.00		090623SP	A	ASHA REIMB 2023-2024
83235	MEL OWEN MUSIC INC	2371670	\$5.00	2346706	082923	P	CURRICULUM-CDLI/ROBINSON
83235	MEL OWEN MUSIC INC	2371678	\$87.30	2405445	082923	P	CURRICULUM-CDLI/ROBINSON
83235	MEL OWEN MUSIC INC	2371684	\$127.76	2400119	082923	P	CURRICULUM-CDLI/ROBINSON
83235	MEL OWEN MUSIC INC	2372245	\$175.97	2401603	082923	P	LINCOLN
83235	MEL OWEN MUSIC INC	2372249	\$180.90	2401691	082923	P	WESTERN MIDDLE SCHOOL
83235	MEL OWEN MUSIC INC	2372250	\$573.15	2327337	082923	P	OLMSTED ACADEMY NORTH
83235	MEL OWEN MUSIC INC	2372255	\$86.62	2335887	082923	P	SMYRNA ELEMENTARY
83235	MEL OWEN MUSIC INC	2375492	\$720.00	2346049	091223	P	MCFERRAN PREP ACADEMY
83235	MEL OWEN MUSIC INC	2375493	\$826.90	2401691	091223	P	WESTERN MIDDLE SCHOOL
83235	MEL OWEN MUSIC INC	2375495	\$1,053.08	2404489	091223	P	CARRITHERS MIDDLE SCHOOL
83235	MEL OWEN MUSIC INC	2375497	\$123.46	2345666	091223	P	ECHO TRAIL MIDDLE SCHOOL
83235	MEL OWEN MUSIC INC	2375499	\$36.00	2347029	091223	P	BRANDEIS ELEMENTARY
83235	MEL OWEN MUSIC INC	2375500	\$201.40	2404091	091223	P	STUART MIDDLE SCHOOL
83235	MEL OWEN MUSIC INC	2375502	\$226.80	2345133	091223	P	ECHO TRAIL MIDDLE SCHOOL
83235	MEL OWEN MUSIC INC	2375503	\$84.80	2345130	091223	P	ECHO TRAIL MIDDLE SCHOOL
83235	MEL OWEN MUSIC INC	2375505	\$1,734.00	2327337	091223	P	OLMSTED ACADEMY NORTH
83235	MEL OWEN MUSIC INC	2375506	\$87.30	2405443	091223	P	CURRICULUM-CDLI/ROBINSON
83235	MEL OWEN MUSIC INC	2375509	\$103.95	2401603	091223	P	LINCOLN
83235	MEL OWEN MUSIC INC	2375510	\$134.20	2406817	091223	P	JCTMS
83235	MEL OWEN MUSIC INC	2376033	\$124.50	2405446	091223	P	CURRICULUM-CDLI/ROBINSON
40147	MELANIE A TAYLOR	2375532	\$79.90		091223	P	NOTARY
16159	MELISSA A ESCOBAR	2369142	\$371.89		082223	P	OOO TRAVEL 07/11-07/13/23 LEXINGTON
31698	METRY JACQUELINE	2369013	\$913.87		082223	P	OOO TRAVEL 04/17-04/19/23 CHICAGO
4727	MEYER NATHAN R	2371345	\$75.25		082923	P	TRAVEL 07/17-07/31/23
79480	MEYZEEK MIDDLE SCHOOL	2370295	\$2,300.00		082223CC	P	FY24 CULTURE & CLIMATE ALLOCATION



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79480	MEYZEEK MIDDLE SCHOOL	2372739	\$87.80		083023PP	P	PEPSI PROCEEDS
123462	MH LOGISTICS CORP	2369953	\$1,751.60	2402685	082223	P	NUTRITION CENTER
123462	MH LOGISTICS CORP	2369956	\$937.36	2402685	082223	P	NUTRITION CENTER
123462	MH LOGISTICS CORP	2369958	\$319.59	2402685	082223	P	NUTRITION CENTER
123462	MH LOGISTICS CORP	2369959	\$443.59	2402685	082223	P	NUTRITION CENTER
123462	MH LOGISTICS CORP	2369963	\$1,444.56	2402685	082223	P	NUTRITION CENTER
123462	MH LOGISTICS CORP	2369965	\$3,515.63	2402685	082223	P	NUTRITION CENTER
13280	MICAH CHILDS	2374390	\$63.90	2345898	090623	P	W. E. B. DUBOIS ACADEMY
500251	MICHAEL K BISHOP & ASSOCIATES PSC	2371281	\$1,157.66		R0818	P	Payroll Run X - Warrant R0818
500251	MICHAEL K BISHOP & ASSOCIATES PSC	2375141	\$950.87		R0901	P	Payroll Run X - Warrant R0901
161127	MICHAELA D EADES	2369138	\$312.00		082223	P	PRAXIS REIMBURSE
34868	MICHELLE D LEWIS	2374868	\$24.84		090623	P	TRAVEL 07/11-07/28/23
12738	MICHIGAN DESSERT CORPORATION	2374319	\$14,940.00	2407237	090623	P	NUTRITION CENTER
79610	MIDDLETOWN ELEM SCHOOL	2370296	\$1,725.00		082223CC	P	FY24 CULTURE & CLIMATE ALLOCATION
39732	MIDLAND CREDIT MGMT INC	2375118	\$309.47		R0901	P	Payroll Run X - Warrant R0901
43329	MIDSCHOOLMATH LLC	2369966	\$16,217.50	2339626	082223	P	WESTERN MIDDLE SCHOOL
44159	MILIRA S RICHARDSON	2369006	\$35.65		082223	P	TRAVEL 07/11-07/27/23
79720	MILL CREEK ELEM SCHOOL	2370299	\$1,675.00		082223CC	P	FY24 CULTURE & CLIMATE ALLOCATION
79720	MILL CREEK ELEM SCHOOL	2372740	\$39.20		083023PP	P	PEPSI PROCEEDS
106678	MILLER TRANSPORTATION	2369727	\$102,000.00	2307950	082223	P	TRANSPORTATION SERVICES
106678	MILLER TRANSPORTATION	2369967	\$2,200.00	2343001	082223	P	INDIAN TRAIL ELEMENTARY
106678	MILLER TRANSPORTATION	2371691	\$225.00	2321317	082923	P	OLMSTED ACADEMY SOUTH
106678	MILLER TRANSPORTATION	2371697	\$1,500.00	2401541	082923	P	MCFERRAN PREP ACADEMY
106678	MILLER TRANSPORTATION	2372955	\$2,700.00	2405497	090623	P	IROQUOIS HIGH SCHOOL
106678	MILLER TRANSPORTATION	2372958	\$4,725.00	2405497	090623	P	IROQUOIS HIGH SCHOOL
106678	MILLER TRANSPORTATION	2372960	\$1,350.00	2405497	090623	P	IROQUOIS HIGH SCHOOL
106678	MILLER TRANSPORTATION	2373615	\$250.00	2402451	090623	P	MARION C. MOORE
106678	MILLER TRANSPORTATION	2373617	\$240.00	2402451	090623	P	MARION C. MOORE
106678	MILLER TRANSPORTATION	2373619	\$382.50	2402451	090623	P	MARION C. MOORE
106678	MILLER TRANSPORTATION	2373621	\$360.00	2402451	090623	P	MARION C. MOORE
106678	MILLER TRANSPORTATION	2375208	\$295.00	2407731	091223	P	TR / ATHERTON / AIRCRAFT MAINTENANCE TRANSP

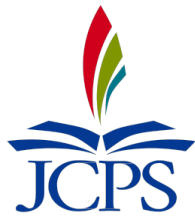


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106678	MILLER TRANSPORTATION	2375211	\$295.00	2407731	091223	P	TR / ATHERTON / AIRCRAFT MAINTENANCE TRANSP
106678	MILLER TRANSPORTATION	2375216	\$295.00	2407731	091223	P	TR / ATHERTON / AIRCRAFT MAINTENANCE TRANSP
106678	MILLER TRANSPORTATION	2375475	\$290.00	2404938	091223	P	GOLDSMITH
106678	MILLER TRANSPORTATION	2375477	\$345.00	2404939	091223	P	GOLDSMITH
106678	MILLER TRANSPORTATION	2375722	\$495.00	2312229	091223	P	BALLARD HS
106678	MILLER TRANSPORTATION	2375726	\$295.00	2407731	091223	P	TR / ATHERTON / AIRCRAFT MAINTENANCE TRANSP
106678	MILLER TRANSPORTATION	2375729	\$295.00	2407731	091223	P	TR / ATHERTON / AIRCRAFT MAINTENANCE TRANSP
106678	MILLER TRANSPORTATION	2375739	\$250.00	2317482	091223	P	NEWCOMER ACADEMY
106678	MILLER TRANSPORTATION	2375741	\$450.00	2312229	091223	P	BALLARD HS
106678	MILLER TRANSPORTATION	2375746	\$295.00	2407731	091223	P	TR / ATHERTON / AIRCRAFT MAINTENANCE TRANSP
148797	MINDEL SCOTT & ASSOCIATES INC	2371154	\$6,278.75	2346740	082223	P	OPERATIONS WEB DUBOIS PROJECT
148797	MINDEL SCOTT & ASSOCIATES INC	2374209	\$2,759.00	2341122	090623	P	FACILITIES CAPITAL IMPROVEMENT
33145	MINOR DANIELS ACADEMY	2370300	\$1,800.00		082223CC	P	FY24 CULTURE & CLIMATE ALLOCATION
33145	MINOR DANIELS ACADEMY	2372741	\$53.90		083023PP	P	PEPSI PROCEEDS
13813	MIRANDA R WADDELL	2374908	\$250.00		090623	P	BACK TO SCHOOL DUNKING BOOTH REIMBURSE
43807	MOLLY E MINK	2371373	\$12.14		082923	P	TRAVEL 07/21-07/21/23
45099	MONICA SLYTER	2369427	\$973.28		082223	P	REIMBURSE FOR TRAVEL EXPENSE
45099	MONICA SLYTER	2369430	\$161.61		082223	P	REIMBURSE TRAVEL EXPENSE
44351	MOODY NOLAN INC	2371256	\$13,203.90	2336925	082223	P	FACILITIES CAPITAL IMPROVEMENT
44351	MOODY NOLAN INC	2371257	\$4,690.00	2406004	082223	P	FACILITIES CAPITAL IMPROVEMENT
110210	MOOG LOUISVILLE WAREHOUSE	2369968	\$37.31	2403535	082223	P	TRACTOR SHOP WAREHOUSE
110210	MOOG LOUISVILLE WAREHOUSE	2369969	\$47.88	2402241	082223	P	NICHOLS GARAGE
110210	MOOG LOUISVILLE WAREHOUSE	2369971	\$81.90	2404818	082223	P	NICHOLS GARAGE
3218	MOORE TRADITIONAL SCHOOL	2370301	\$6,050.00		082223CC	P	FY24 CULTURE & CLIMATE ALLOCATION
3218	MOORE TRADITIONAL SCHOOL	2372742	\$119.50		083023PP	P	PEPSI PROCEEDS
33063	MORGAN SECURITY	2373806	\$2,380.00	2311320	090623	P	ACADEMIC SUPPORT SERVICES
33063	MORGAN SECURITY	2373808	\$2,712.50	2311320	090623	P	ACADEMIC SUPPORT SERVICES
33063	MORGAN SECURITY	2373810	\$1,855.00	2311320	090623	P	ACADEMIC SUPPORT SERVICES
33063	MORGAN SECURITY	2373812	\$2,590.00	2311320	090623	P	ACADEMIC SUPPORT SERVICES
33063	MORGAN SECURITY	2373813	\$2,712.50	2311320	090623	P	ACADEMIC SUPPORT SERVICES
33063	MORGAN SECURITY	2374383	\$420.00	2319714	090623	P	ECH/ MARYBETH STEVENS

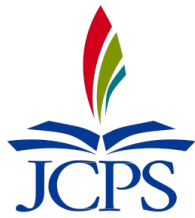


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33063	MORGAN SECURITY	2374385	\$2,345.00	2407129	090623	P	ECH/ HEATHER BRUMBACK
33063	MORGAN SECURITY	2374388	\$2,899.40	2407129	090623	P	ECH/ HEATHER BRUMBACK
33063	MORGAN SECURITY	2374393	\$3,050.60	2319714	090623	P	ECH/ MARYBETH STEVENS
33063	MORGAN SECURITY	2374401	\$2,520.00	2407129	090623	P	ECH/ HEATHER BRUMBACK
30753	MORRIS FRANCESCA E	2373244	\$61.00		090623	P	TRAVEL 03/01-03/27/23
111594	MOSS HEATHER M	2373261	\$135.98		090623	P	SAC ADMIN RETREAT
7863	MOZEE TAMIKA	2369179	\$372.52		082223	P	OOO TRAVEL 07/11-07/13/23 LEXINGTON
4390	MSC INDUSTRIAL SUPPLY	2371158	\$615.00	2403034	082223	P	GEN MAINT - ELECTRIC SHOP
4390	MSC INDUSTRIAL SUPPLY	2371160	\$321.60	2402801	082223	P	TRACTOR SHOP WAREHOUSE
4390	MSC INDUSTRIAL SUPPLY	2371161	\$308.08	2401071	082223	P	CROSBY MIDDLE SCHOOL
4390	MSC INDUSTRIAL SUPPLY	2376790	\$116.90	2401076	091223	P	PRICE ELEMENTARY
10144	MTI ENTERPRISES INC	2369977	\$740.00	2343292	082223	P	BATES ELEMENTARY 96275
36557	MULBERRY ORCHARD LLC	2374331	\$5,565.00	2403166	090623	P	NUTRITION CENTER
136745	MUNOZ MARCO	2374217	\$45.28		090623	P	TRAVEL 06/02-06/22/23
136745	MUNOZ MARCO	2374218	\$59.78		090623	P	TRAVEL 07/07-07/26/23
65224	MUNSON BUSINESS INTERIORS	2370577	\$65,928.46	2339516	082223	P	BYCK ELEMENTARY
65224	MUNSON BUSINESS INTERIORS	2370621	\$6,961.60	2343073	082223	P	SLAUGHTER ELEMENTARY
65224	MUNSON BUSINESS INTERIORS	2370624	\$545.63	2342471	082223	P	WESTERN HIGH SCHOOL
65224	MUNSON BUSINESS INTERIORS	2370627	\$2,090.68	2401024	082223	P	SCHAFFNER TRADITIONAL
65224	MUNSON BUSINESS INTERIORS	2370635	\$3,565.62	2346119	082223	P	TECHNOLOGY INTEGRATION
65224	MUNSON BUSINESS INTERIORS	2370638	\$4,803.22	2342754	082223	P	GREENWOOD ELEMENTARY
65224	MUNSON BUSINESS INTERIORS	2376287	\$4,826.06	2345501	091223	P	SCNS
65224	MUNSON BUSINESS INTERIORS	2376289	\$78,303.12	2332072	091223	P	FACILITIES CAPITAL IMPROVEMENT
65224	MUNSON BUSINESS INTERIORS	2376293	\$4,110.43	2401030	091223	P	CROSBY MIDDLE SCHOOL
65224	MUNSON BUSINESS INTERIORS	2376295	\$2,075.66	2401034	091223	P	CONWAY
65224	MUNSON BUSINESS INTERIORS	2376298	\$8,441.68	2344286	091223	P	PRP HIGH
65224	MUNSON BUSINESS INTERIORS	2376300	\$5,383.90	2345330	091223	P	SCNS
65224	MUNSON BUSINESS INTERIORS	2376301	\$1,576.44	2346965	091223	P	SCHOOL CHOICE
65224	MUNSON BUSINESS INTERIORS	2376303	\$3,936.42	2343976	091223	P	SCHOOL CHOICE
65224	MUNSON BUSINESS INTERIORS	2376306	\$2,018.29	2345502	091223	P	SCNS
65224	MUNSON BUSINESS INTERIORS	2376309	\$5,211.32	2346957	091223	P	PAYROLL & CASH MANAGEMENT

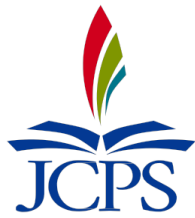


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60258	MUSIC IN MOTION	2372263	\$221.76	2400470	082923	P	KENWOOD ELEMENTARY SCHOOL
13488	MUSIC K-8 MARKETPLACE	2369926	\$147.45	2403885	082223	P	LAYNE ELEMENTARY
41668	MV LEARNING LLC	2375748	\$33,399.87	2406573	091223	P	ACCESS AND OPPORTUNITY
29064	NANCY DAVILA	2375263	\$195.00		091223	P	OOO TRAVEL 02/21-02/24/23 PORTLAND
21157	NAOMI E STUECKER	2369216	\$750.00		082223	P	CAMPBELLSVILLE SUMMER TUITION REIMBURSE
27155	NAPIER JILL	2371347	\$1,640.36		082923	P	OOO TRAVEL 06/26-07/01/23 ATLANTA
148861	NATIONAL ART & SCHOOL SUPPLIES	2369981	\$182.30	2335575	082223	P	JEFFERSONTOWN ELEMENTARY SCHOO
148861	NATIONAL ART & SCHOOL SUPPLIES	2369985	\$26.43	2400645	082223	P	ECH/ JAN KERR FOR JESSICA CLAYTON AND OFFICE
148861	NATIONAL ART & SCHOOL SUPPLIES	2369989	\$28.34	2340991	082223	P	JCTMS
148861	NATIONAL ART & SCHOOL SUPPLIES	2370642	\$31.55	2340838	082223	P	DUVALLE/CRYSTAL LEVETT 127
148861	NATIONAL ART & SCHOOL SUPPLIES	2370645	\$170.65	2339182	082223	P	MINORS LANE ES
148861	NATIONAL ART & SCHOOL SUPPLIES	2370646	\$218.00	2342323	082223	P	KAMMERER MIDDLE
148861	NATIONAL ART & SCHOOL SUPPLIES	2370649	\$27.86	2344598	082223	P	ECE - LOC 720 - MCCLAIN
148861	NATIONAL ART & SCHOOL SUPPLIES	2370652	\$30.55	2400239	082223	P	CAMP TAYLOR
148861	NATIONAL ART & SCHOOL SUPPLIES	2370654	\$53.61	2342862	082223	P	BLAKE ELEMENTARY
148861	NATIONAL ART & SCHOOL SUPPLIES	2370658	\$218.71	2329777	082223	P	BROWN SCHOOL
148861	NATIONAL ART & SCHOOL SUPPLIES	2370660	\$52.71	2340369	082223	P	DUVALLE/ ROOM 145
148861	NATIONAL ART & SCHOOL SUPPLIES	2370664	\$54.50	2400311	082223	P	JCTMS
148861	NATIONAL ART & SCHOOL SUPPLIES	2370670	\$679.05	2343435	082223	P	ATHERTON HIGH
148861	NATIONAL ART & SCHOOL SUPPLIES	2370673	\$488.20	2400332	082223	P	ECHO TRAIL MIDDLE SCHOOL
148861	NATIONAL ART & SCHOOL SUPPLIES	2370676	\$30.00	2401215	082223	P	LAUKHUF ELEMENTARY
148861	NATIONAL ART & SCHOOL SUPPLIES	2370678	\$31.40	2340986	082223	P	WELLINGTON ELEMENTARY SCHOOL
148861	NATIONAL ART & SCHOOL SUPPLIES	2371162	\$56.68	2400325	082223	P	JCTMS
148861	NATIONAL ART & SCHOOL SUPPLIES	2371164	\$222.40	2341601	082223	P	WELLINGTON ELEMENTARY SCHOOL
148861	NATIONAL ART & SCHOOL SUPPLIES	2371166	\$33.96	2343360	082223	P	ECE -LOC 115 - MCCLAIN
148861	NATIONAL ART & SCHOOL SUPPLIES	2371167	\$27.60	2341558	082223	P	SCHAFFNER TRADITIONAL
148861	NATIONAL ART & SCHOOL SUPPLIES	2371169	\$872.00	2335502	082223	P	THE ACADEMY @ SHAWNEE
148861	NATIONAL ART & SCHOOL SUPPLIES	2371172	\$42.30	2401057	082223	P	LAUKHUF ELEMENTARY
148861	NATIONAL ART & SCHOOL SUPPLIES	2371174	\$72.60	2336667	082223	P	WILT
148861	NATIONAL ART & SCHOOL SUPPLIES	2371177	\$1,476.44	2343604	082223	P	HUDSON MIDDLE SCHOOL
148861	NATIONAL ART & SCHOOL SUPPLIES	2371183	\$63.10	2340996	082223	P	SCHAFFNER TRADITIONAL



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148861	NATIONAL ART & SCHOOL SUPPLIES	2371184	\$99.60	2345859	082223	P	WILKERSON ELEMENTARY SCHOOL
148861	NATIONAL ART & SCHOOL SUPPLIES	2371186	\$29.00	2400290	082223	P	JCTMS
148861	NATIONAL ART & SCHOOL SUPPLIES	2371187	\$103.55	2401212	082223	P	LAUKHUF ELEMENTARY
148861	NATIONAL ART & SCHOOL SUPPLIES	2371191	\$25.05	2344616	082223	P	CORAL RIDGE ELEMENTARY
148861	NATIONAL ART & SCHOOL SUPPLIES	2371192	\$27.86	2343361	082223	P	ECE-116-UNDERWOOD
148861	NATIONAL ART & SCHOOL SUPPLIES	2371193	\$207.90	2403051	082223	P	MINOR DANIELS ACADEMY
148861	NATIONAL ART & SCHOOL SUPPLIES	2371195	\$39.45	2347348	082223	P	LOWE ELEMENTARY
148861	NATIONAL ART & SCHOOL SUPPLIES	2371246	\$182.50	2340990	082223	P	SCHAFFNER TRADITIONAL
148861	NATIONAL ART & SCHOOL SUPPLIES	2371247	\$27.86	2343359	082223	P	ECE-117-UNDERWOOD
148861	NATIONAL ART & SCHOOL SUPPLIES	2371402	\$156.96	2341584	082923	P	BLUE LICK ELEMENTARY
148861	NATIONAL ART & SCHOOL SUPPLIES	2372464	\$52.00	2401177	082923	P	LAUKHUF ELEMENTARY
148861	NATIONAL ART & SCHOOL SUPPLIES	2372465	\$47.30	2400860	082923	P	EASTERN HS
148861	NATIONAL ART & SCHOOL SUPPLIES	2372466	\$68.94	2400287	082923	P	JCTMS
148861	NATIONAL ART & SCHOOL SUPPLIES	2372467	\$266.88	2341771	082923	P	DUVALLE/SHENIQUA ROBERTS 137
148861	NATIONAL ART & SCHOOL SUPPLIES	2372469	\$27.86	2344597	082923	P	ECE-104-BRINTON
148861	NATIONAL ART & SCHOOL SUPPLIES	2372470	\$33.96	2344599	082923	P	ECE 126 MATHIS
148861	NATIONAL ART & SCHOOL SUPPLIES	2372471	\$38.17	2400853	082923	P	DUPONT MANUAL HIGH SCHOOL
148861	NATIONAL ART & SCHOOL SUPPLIES	2372473	\$183.88	2400308	082923	P	JCTMS
148861	NATIONAL ART & SCHOOL SUPPLIES	2372474	\$39.76	2401207	082923	P	LAUKHUF ELEMENTARY
148861	NATIONAL ART & SCHOOL SUPPLIES	2372476	\$34.20	2400316	082923	P	JCTMS
148861	NATIONAL ART & SCHOOL SUPPLIES	2372479	\$338.72	2340444	082923	P	MEYZEEK MIDDLE SCHOOL
148861	NATIONAL ART & SCHOOL SUPPLIES	2375349	\$82.56	2341970	091223	P	CANE RUN ELEMENTARY
148861	NATIONAL ART & SCHOOL SUPPLIES	2375353	\$31.88	2341938	091223	P	CANE RUN ELEMENTARY
148861	NATIONAL ART & SCHOOL SUPPLIES	2375355	\$43.15	2403441	091223	P	MALE TRADITINIONAL HS
148861	NATIONAL ART & SCHOOL SUPPLIES	2375360	\$109.00	2400275	091223	P	RAMSEY/219
148861	NATIONAL ART & SCHOOL SUPPLIES	2375363	\$44.96	2343027	091223	P	ECH/ RENATA / REEDA, ROOM 127
148861	NATIONAL ART & SCHOOL SUPPLIES	2375366	\$33.42	2341594	091223	P	INDIAN TRAIL ELEMENTARY
148861	NATIONAL ART & SCHOOL SUPPLIES	2375368	\$29.56	2341774	091223	P	ECH/ MELINDA STUEDLE, ROOM 101
148861	NATIONAL ART & SCHOOL SUPPLIES	2375369	\$43.12	2341007	091223	P	CANE RUN ELEMENTARY
148861	NATIONAL ART & SCHOOL SUPPLIES	2375371	\$445.80	2339353	091223	P	TITLE 1 ADMIN/SUMMER BACKPACK 2023
148861	NATIONAL ART & SCHOOL SUPPLIES	2375374	\$1,789.50	2343658	091223	P	AUBURNDALE ELEMENTARY

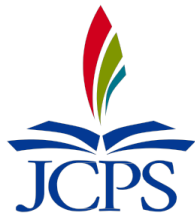


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148861	NATIONAL ART & SCHOOL SUPPLIES	2375375	\$48.56	2344844	091223	P	MCFERRAN PREPATORY ACADEMY
148861	NATIONAL ART & SCHOOL SUPPLIES	2376580	\$740.30	2342314	091223	P	INDIAN TRAIL ELEMENTARY
148861	NATIONAL ART & SCHOOL SUPPLIES	2376589	\$30.00	2344342	091223	P	AUBURNDALE ELEMENTARY
148861	NATIONAL ART & SCHOOL SUPPLIES	2376594	\$39.28	2340422	091223	P	ECH / LORI FRENCH # 124
148861	NATIONAL ART & SCHOOL SUPPLIES	2376597	\$100.20	2400373	091223	P	CHENOWETH ELEMENTARY
148861	NATIONAL ART & SCHOOL SUPPLIES	2376599	\$24.48	2400709	091223	P	COLERIDGE-TAYLOR MONTESSORI
148861	NATIONAL ART & SCHOOL SUPPLIES	2376603	\$40.90	2400472	091223	P	KENWOOD ELEMENTARY SCHOOL
148861	NATIONAL ART & SCHOOL SUPPLIES	2376606	\$457.28	2400166	091223	P	AUDUBON TRADITIONAL ELEMENTARY
148861	NATIONAL ART & SCHOOL SUPPLIES	2376611	\$50.64	2341580	091223	P	FAIRDALE HIGH
148861	NATIONAL ART & SCHOOL SUPPLIES	2376617	\$32.60	2400743	091223	P	COLERIDGE-TAYLOR MONTESSORI
148861	NATIONAL ART & SCHOOL SUPPLIES	2376620	\$28.00	2341588	091223	P	HITE ELEMENTARY
148861	NATIONAL ART & SCHOOL SUPPLIES	2376625	\$149.74	2400255	091223	P	COCHRANE
148861	NATIONAL ART & SCHOOL SUPPLIES	2376627	\$170.34	2400672	091223	P	COCHRANE
148861	NATIONAL ART & SCHOOL SUPPLIES	2376630	\$58.12	2341323	091223	P	KAMMERER MIDDLE
148861	NATIONAL ART & SCHOOL SUPPLIES	2376633	\$35.85	2400338	091223	P	CORAL RIDGE ELEMENTARY
148861	NATIONAL ART & SCHOOL SUPPLIES	2376636	\$62.08	2400739	091223	P	COLERIDGE-TAYLOR MONTESSORI
148861	NATIONAL ART & SCHOOL SUPPLIES	2376638	\$39.28	2344593	091223	P	KERRICK
148861	NATIONAL ART & SCHOOL SUPPLIES	2376640	\$83.80	2401650	091223	P	MAUPIN ELEM #480
148861	NATIONAL ART & SCHOOL SUPPLIES	2376644	\$1,099.52	2341577	091223	P	FAIRDALE HIGH
148861	NATIONAL ART & SCHOOL SUPPLIES	2376647	\$2,568.00	2346616	091223	P	SCIENCE WAREHOUSE
148861	NATIONAL ART & SCHOOL SUPPLIES	2376651	\$84.66	2400706	091223	P	COLERIDGE-TAYLOR MONTESSORI
148861	NATIONAL ART & SCHOOL SUPPLIES	2376791	\$963.08	2345746	091223	P	MCFERRAN PREP ACADEMY
148861	NATIONAL ART & SCHOOL SUPPLIES	2376793	\$27.86	2343355	091223	P	ECE - 590 - WHERTHEY
148861	NATIONAL ART & SCHOOL SUPPLIES	2376794	\$102.27	2342321	091223	P	FAIRDALE HIGH
148861	NATIONAL ART & SCHOOL SUPPLIES	2376796	\$31.00	2341591	091223	P	ECH/ ROSE SCHUM, ROOM 114
148861	NATIONAL ART & SCHOOL SUPPLIES	2376798	\$34.35	2341592	091223	P	ECH/ PRISCILLA DAVIS, ROOM 115
148861	NATIONAL ART & SCHOOL SUPPLIES	2376799	\$25.80	2338247	091223	P	JEFFERSONTOWN HIGH SCHOOL
16412	NATIONAL CAREER ACADEMY COALITION	2375411	\$4,600.00	2406580	091223	P	TR / PD - JEFFERSONTOWN, FERN CREEK, DOSS
16412	NATIONAL CAREER ACADEMY COALITION	2375414	\$13,900.00	2406580	091223	P	TR / PD - JEFFERSONTOWN, FERN CREEK, DOSS
16412	NATIONAL CAREER ACADEMY COALITION	2375478	\$18,200.00	2405940	091223	P	TR / NCAC-CALC YEAR LONG FELLOWSHIP
16412	NATIONAL CAREER ACADEMY COALITION	2375479	\$7,000.00	2406580	091223	P	TR / PD - JEFFERSONTOWN, FERN CREEK, DOSS

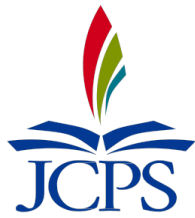


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33952	NATIONAL FOOD GROUP INC	2372913	\$4,550.00	2403035	090623	P	NUTRITION CENTER
33952	NATIONAL FOOD GROUP INC	2372923	\$41,580.00	2403035	090623	P	NUTRITION CENTER
151444	NATIONAL SEATING & MOBILITY INC	2372264	\$2,219.00	2347072	082923	P	ECE-OT/PT - WHERTHEY
8124	NATIONAL UNDERGROUND RAILROAD FREEDO	2376009	\$248.00	2346986	091223	P	DIVERSITY EQUITY AND POVERTY jcps
43630	NATIONAL WORKWEAR INC	2372275	\$705.96	2402923	082923	P	VEHICLE MAINTENANCE
43630	NATIONAL WORKWEAR INC	2376800	\$194.99	2403124	091223	P	NUTRITION CENTER
2025	NAVIGATE360 LLC	2370969	\$2,950.00	2402196	082223	P	WESTPORT MIDDLE SCHOOL
2025	NAVIGATE360 LLC	2370970	\$2,750.00	2403200	082223	P	FARNSLEY MIDDLE SCHOOL
2025	NAVIGATE360 LLC	2370971	\$3,900.00	2346053	082223	P	CENTRAL HIGH SCHOOL
2025	NAVIGATE360 LLC	2370972	\$2,380.00	2404361	082223	P	MILLCREEK LEADERSHIP ACADEMY
2025	NAVIGATE360 LLC	2370973	\$2,138.00	2402186	082223	P	RANGELAND ELEMENTARY
2025	NAVIGATE360 LLC	2375511	\$257.50	2405810	091223	P	BLUE LICK ELEMENTARY
42432	NAVIGATING OUR WAY LLC	2375753	\$4,950.00	2404933	091223	P	PROFESSIONAL DEVELOPMENT
500317	NC CHILD SUPPORT CENTRALIZED COLLECTION	2371284	\$182.45		R0818	P	Payroll Run X - Warrant R0818
500317	NC CHILD SUPPORT CENTRALIZED COLLECTION	2375145	\$182.45		R0901	P	Payroll Run X - Warrant R0901
138577	NCS PEARSON INC	2371248	\$94.82	2344795	082223	P	TR / MOORE / CINEMATOGRAPHY & VIDEO PROD
82200	NEWBURG MIDDLE SCHOOL	2370302	\$2,575.00		082223CC	P	FY24 CULTURE & CLIMATE ALLOCATION
82200	NEWBURG MIDDLE SCHOOL	2372743	\$52.50		083023PP	P	PEPSI PROCEEDS
18457	NICHELE R FREER	2375014	\$176.93		090623	P	TRAVEL 08/03-08/31/23
43360	NICOLE A OWENS WILSON	2369201	\$270.33		082223	P	OOC TRAVEL 07/11-07/12/23 LEXINGTON
34897	NICOLE M BARBER	2372637	\$225.00		090623SP	A	ASHA REIMB 2023-2024
41141	NIYETTA L WILLIAMS HILL	2376466	\$20.14		091223	P	TRAVEL 08/16-08/31/23
13563	NODLER LORI R	2369182	\$36.14		082223	P	TRAVEL 07/10-07/31/23
82400	NOE MIDDLE SCHOOL	2370303	\$3,100.00		082223CC	P	FY24 CULTURE & CLIMATE ALLOCATION
41858	NOREGON SYSTEMS INC	2375054	\$5,400.00	2402900	090623	P	VEHICLE MAINT
24914	NORTH AMERICAN COUNCIL FOR ONLINE LEAR	2376928	\$28,517.33	2406359	091223	P	TITLE I ADMINISTRATION JCPS
110269	NORTH COAST MEDICAL INC	2371002	\$3,423.34	2347166	082223	P	ECE / OT/PT ANDERSON
4784	NORTHERN SAFETY COMPANY INC	2371232	\$201.00	2316313	082223	P	VEHICLE MAINTENANCE **
4784	NORTHERN SAFETY COMPANY INC	2371245	\$357.00	2344400	082223	P	HUDSON MIDDLE SCHOOL
4784	NORTHERN SAFETY COMPANY INC	2372576	\$29.75	2401113	082923	P	MEDORA ELEMENTARY
4784	NORTHERN SAFETY COMPANY INC	2372577	\$49.20	2402795	082923	P	SCHOOL AND COMMUNITY NUTRITION



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4784	NORTHERN SAFETY COMPANY INC	2372578	\$162.72	2403547	082923	P	TRACTOR SHOP WAREHOUSE
25928	NORTON COMMONS ELEMENTARY SCHOOL	2370304	\$1,950.00		082223CC	P	FY24 CULTURE & CLIMATE ALLOCATION
25928	NORTON COMMONS ELEMENTARY SCHOOL	2372744	\$46.90		083023PP	P	PEPSI PROCEEDS
82540	NORTON ELEM SCHOOL	2370306	\$1,900.00		082223CC	P	FY24 CULTURE & CLIMATE ALLOCATION
82540	NORTON ELEM SCHOOL	2372746	\$4.50		083023PP	P	PEPSI PROCEEDS
40779	NU IDEA SCHOOL SUPPLY FURNITURE INC	2372580	\$298.00	2343599	082923	P	ECE - LOC 115 - MCCLAIN
40779	NU IDEA SCHOOL SUPPLY FURNITURE INC	2372583	\$298.00	2343217	082923	P	LUHR ELEMENTARY
40779	NU IDEA SCHOOL SUPPLY FURNITURE INC	2372622	\$298.00	2343600	082923	P	ECE - LOC 720 - MCCLAIN
40779	NU IDEA SCHOOL SUPPLY FURNITURE INC	2372623	\$596.00	2343548	082923	P	ECE-116-UNDERWOOD
40779	NU IDEA SCHOOL SUPPLY FURNITURE INC	2372624	\$596.00	2343316	082923	P	ECE-104-BRINTON
40779	NU IDEA SCHOOL SUPPLY FURNITURE INC	2372626	\$596.00	2343315	082923	P	ECE-109-UNDERWOOD
40779	NU IDEA SCHOOL SUPPLY FURNITURE INC	2372628	\$596.00	2343318	082923	P	ECE-102-COPLAN
40779	NU IDEA SCHOOL SUPPLY FURNITURE INC	2372629	\$790.00	2400955	082923	P	ALEX R KENNEDY
40779	NU IDEA SCHOOL SUPPLY FURNITURE INC	2372630	\$596.00	2343319	082923	P	ECE-117-UNDERWOOD
40779	NU IDEA SCHOOL SUPPLY FURNITURE INC	2372631	\$2,180.00	2343218	082923	P	SEMPLE ELEMENTARY
82590	NUGENT SAND CO	2372632	\$170.00	2405996	082923	P	GENERAL MAINT.
82590	NUGENT SAND CO	2372633	\$180.20	2406620	082923	P	EASTERN HS
25600	OCCUPATIONAL HEALTH CTRS OF THE	2373793	\$8,209.92	2403554	090623	P	BENEFITS
25600	OCCUPATIONAL HEALTH CTRS OF THE	2374092	\$1,846.58	2403555	090623	P	BENEFITS
25600	OCCUPATIONAL HEALTH CTRS OF THE	2374111	\$35.00	2403555	090623	P	BENEFITS
25600	OCCUPATIONAL HEALTH CTRS OF THE	2374128	\$59.00	2403555	090623	P	BENEFITS
25600	OCCUPATIONAL HEALTH CTRS OF THE	2375177	\$1,808.00	2302342	091223	P	RISK MGMT./BENEFITS n15-1217111722
25600	OCCUPATIONAL HEALTH CTRS OF THE	2376274	\$126.26	2403555	091223	P	BENEFITS
25600	OCCUPATIONAL HEALTH CTRS OF THE	2376278	\$44.94	2403554	091223	P	BENEFITS
25600	OCCUPATIONAL HEALTH CTRS OF THE	2376279	\$10,794.60	2403554	091223	P	BENEFITS
25600	OCCUPATIONAL HEALTH CTRS OF THE	2376282	\$5,091.16	2403555	091223	P	BENEFITS
41917	OCTO LIGHTS	2374834	\$399.90	2347318	090623	P	ACCOUNTS PAYABLE
41242	OFFICE THREE SIXTY INC	2371054	\$165.72	2346350	082223	P	ACADEMIC SUPPORT SERVICES
41242	OFFICE THREE SIXTY INC	2371056	\$21.34	2346727	082223	P	SCHOOL CHOICE
41242	OFFICE THREE SIXTY INC	2371058	\$169.66	2400369	082223	P	CAMP TAYLOR ELEMENTARY
41242	OFFICE THREE SIXTY INC	2371060	\$47.73	2400766	082223	P	MEDORA ELEMENTARY

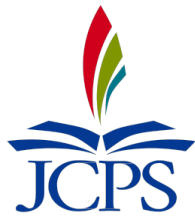


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41242	OFFICE THREE SIXTY INC	2371061	\$73.92	2346719	082223	P	ACADEMIC SUPPORT SERVICES
41242	OFFICE THREE SIXTY INC	2371062	\$27.52	2346064	082223	P	MARION C. MOORE
41242	OFFICE THREE SIXTY INC	2371064	\$539.26	2400842	082223	P	DUPONT MANUAL HIGH SCHOOL
41242	OFFICE THREE SIXTY INC	2371065	\$343.90	2400438	082223	P	CHENOWETH ELEMENTARY
41242	OFFICE THREE SIXTY INC	2371066	\$237.59	2400767	082223	P	MEDORA ELEMENTARY
41242	OFFICE THREE SIXTY INC	2371067	\$10.37	2401503	082223	P	FERN CREEK ELEMENTARY
41242	OFFICE THREE SIXTY INC	2371068	\$732.48	2401508	082223	P	NEWBURG MIDDLE SCHOOL
41242	OFFICE THREE SIXTY INC	2371069	\$196.99	2347330	082223	P	EDWARDS EDUCATIONAL COMPLEX
41242	OFFICE THREE SIXTY INC	2371070	\$198.16	2402104	082223	P	OFFICE SUPPLIES - MISCELLANEOUS (GENERIC)
41242	OFFICE THREE SIXTY INC	2371071	\$205.06	2346920	082223	P	SCHOOL CHOICE
41242	OFFICE THREE SIXTY INC	2371072	\$118.51	2400375	082223	P	CHENOWETH ELEMENTARY
41242	OFFICE THREE SIXTY INC	2371073	\$107.04	2347331	082223	P	CULTURE AND CLIMATE - U OF L SHELBY CAMPUS
41242	OFFICE THREE SIXTY INC	2371075	\$23.20	2345882	082223	P	ASSIST. SUP. OFFICE ZONE 1
41242	OFFICE THREE SIXTY INC	2371076	\$96.96	2347237	082223	P	GENERAL COUNSEL
41242	OFFICE THREE SIXTY INC	2371077	\$110.52	2345191	082223	P	PATHFINDER SCHOOL OF INNOVATION
41242	OFFICE THREE SIXTY INC	2371078	\$222.70	2346484	082223	P	CULTURE AND CLIMATE - U OF L SHELBY CAMPUS
41242	OFFICE THREE SIXTY INC	2371079	\$139.57	2347059	082223	P	CURRICULUM MANAGEMENT
41242	OFFICE THREE SIXTY INC	2371080	\$177.10	2346844	082223	P	SCHOOL CHOICE
41242	OFFICE THREE SIXTY INC	2371933	\$140.10	2343833	082923	P	FRYSC/STUDENT SUPPORT SERVICES
41242	OFFICE THREE SIXTY INC	2371934	\$39.89	2343833	082923	P	FRYSC/STUDENT SUPPORT SERVICES
41242	OFFICE THREE SIXTY INC	2371935	\$210.67	2401434	082923	P	TRUNNELL ELEMENTARY
41242	OFFICE THREE SIXTY INC	2371936	\$407.74	2400241	082923	P	CAMP TAYLOR
41242	OFFICE THREE SIXTY INC	2371937	\$43.70	2400915	082923	P	LAUKHUF ELEMENTARY
41242	OFFICE THREE SIXTY INC	2372166	\$154.72	2333644	082923	P	BOWEN ELEMENTARY
41242	OFFICE THREE SIXTY INC	2372167	\$65.93	2335029	082923	P	LAUKHUF ELEMENTARY SCHOOL
41242	OFFICE THREE SIXTY INC	2372168	\$143.36	2335021	082923	P	LAUKHUF ELEMENTARY SCHOOL
41242	OFFICE THREE SIXTY INC	2372171	\$200.68	2343198	082923	P	KAMMERER MIDDLE
41242	OFFICE THREE SIXTY INC	2372172	\$68.47	2343224	082923	P	LAYNE ELEMENTARY
41242	OFFICE THREE SIXTY INC	2372173	\$39.88	2343209	082923	P	DATA MGMT PLANNING & PRG EVAL
41242	OFFICE THREE SIXTY INC	2372174	\$124.03	2343213	082923	P	JACOB ELEMENTARY
41242	OFFICE THREE SIXTY INC	2372175	\$234.56	2344701	082923	P	BYCK ELEMENTARY SCHOOL

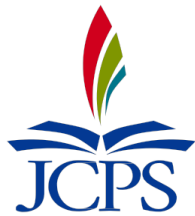


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41242	OFFICE THREE SIXTY INC	2372176	\$237.02	2345283	082923	P	ECE/COPLAN
41242	OFFICE THREE SIXTY INC	2372177	\$1,313.71	2345675	082923	P	IROQUOIS HIGH SCHOOL
41242	OFFICE THREE SIXTY INC	2372178	\$131.25	2345524	082923	P	TRANSPORTATION
41242	OFFICE THREE SIXTY INC	2372179	\$1,659.14	2345675	082923	P	IROQUOIS HIGH SCHOOL
41242	OFFICE THREE SIXTY INC	2372180	\$75.18	2345852	082923	P	EDWARDS EDUCATIONAL COMPLEX
41242	OFFICE THREE SIXTY INC	2372181	\$10.82	2345810	082923	P	RESOURCE DEVELOPMENT
41242	OFFICE THREE SIXTY INC	2372182	\$85.27	2345886	082923	P	LIBRARY MEDIA SEERVICES
41242	OFFICE THREE SIXTY INC	2372183	\$152.70	2345875	082923	P	ACADEMIC SCHOOLS DIVISION, ES ZONE 2
41242	OFFICE THREE SIXTY INC	2372184	\$809.36	2345699	082923	P	TRANSPORTATION
41242	OFFICE THREE SIXTY INC	2372185	\$612.37	2345819	082923	P	NUTRITION CENTER
41242	OFFICE THREE SIXTY INC	2372186	\$50.12	2345852	082923	P	EDWARDS EDUCATIONAL COMPLEX
41242	OFFICE THREE SIXTY INC	2372187	\$23.90	2345876	082923	P	ACADEMIC SUPPORT SERVICES
41242	OFFICE THREE SIXTY INC	2372188	\$14.36	2345590	082923	P	PLANNING & PROGRAM EVALUATION
41242	OFFICE THREE SIXTY INC	2372189	\$31.24	2345686	082923	P	LIBRARY MEDIA SERVICES
41242	OFFICE THREE SIXTY INC	2372190	\$519.47	2345912	082923	P	SCHOOL CULTURE & CLIMATE
41242	OFFICE THREE SIXTY INC	2372191	\$227.37	2345882	082923	P	ASSIST. SUP. OFFICE ZONE 1
41242	OFFICE THREE SIXTY INC	2372193	\$102.10	2345924	082923	P	EDWARDS EDUCATIONAL COMPLEX
41242	OFFICE THREE SIXTY INC	2372194	\$7.05	2345936	082923	P	PAYROLL & CASH MANAGEMENT
41242	OFFICE THREE SIXTY INC	2372195	\$3.19	2345882	082923	P	ASSIST. SUP. OFFICE ZONE 1
41242	OFFICE THREE SIXTY INC	2372198	\$154.58	2346187	082923	P	JCPS-SUPPLY SERVICES
41242	OFFICE THREE SIXTY INC	2372199	\$25.04	2345939	082923	P	SCHOOL CHOICE
41242	OFFICE THREE SIXTY INC	2372200	\$48.03	2346460	082923	P	ESL DEPARTMENT
41242	OFFICE THREE SIXTY INC	2372201	\$52.41	2346496	082923	P	DIVERSITY EQUITY POVERTY
41242	OFFICE THREE SIXTY INC	2372203	\$153.24	2346483	082923	P	TRANSITION READINESS
41242	OFFICE THREE SIXTY INC	2372204	\$436.08	2345675	082923	P	IROQUOIS HIGH SCHOOL
41242	OFFICE THREE SIXTY INC	2372206	\$1,732.50	2344701	082923	P	BYCK ELEMENTARY SCHOOL
41242	OFFICE THREE SIXTY INC	2372223	\$67.53	2334460	082923	P	CENTER FOR RIVERPORT PRESCHOOL
41242	OFFICE THREE SIXTY INC	2372228	\$96.83	2334534	082923	P	ECE/COPLAN
41242	OFFICE THREE SIXTY INC	2372230	\$10.99	2334100	082923	P	THE ACADEMY @ SHAWNEE
41242	OFFICE THREE SIXTY INC	2372232	\$71.60	2334344	082923	P	BALLARD HIGH
41242	OFFICE THREE SIXTY INC	2372235	\$15.39	2334460	082923	P	CENTER FOR RIVERPORT PRESCHOOL



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41242	OFFICE THREE SIXTY INC	2372236	\$428.44	2334347	082923	P	WESTERN MIDDLE SCHOOL
41242	OFFICE THREE SIXTY INC	2372238	\$227.03	2334561	082923	P	SOUTHERN HIGH SCHOOL
41242	OFFICE THREE SIXTY INC	2373790	\$292.60	2335169	090623	P	SAC-HOTI
41242	OFFICE THREE SIXTY INC	2373791	\$425.20	2346443	090623	P	SAC-JCPS CROSSROADS
41242	OFFICE THREE SIXTY INC	2374267	\$141.18	2404986	090623	P	NEWBURG MIDDLE SCHOOL
41242	OFFICE THREE SIXTY INC	2374269	\$4,795.00	2402575	090623	P	PAPER, DUPLICATION
41242	OFFICE THREE SIXTY INC	2374272	\$153.27	2405244	090623	P	COMPUTER EDUCATION SUPPORT
41242	OFFICE THREE SIXTY INC	2374274	\$378.89	2405927	090623	P	MINOR DANIELS ACADEMY
41242	OFFICE THREE SIXTY INC	2374277	\$269.54	2402522	090623	P	DIXIE ELEMENTARY
41242	OFFICE THREE SIXTY INC	2374280	\$495.36	2400480	090623	P	KENWOOD ELEMENTARY SCHOOL
41242	OFFICE THREE SIXTY INC	2374281	\$766.10	2404057	090623	P	DUVALLE/MELISSA SPONEL
41242	OFFICE THREE SIXTY INC	2374287	\$36.00	2405366	090623	P	ENGLISH AS SECOND LANGUAGE
41242	OFFICE THREE SIXTY INC	2374291	\$339.84	2405472	090623	P	ADULT EDUCATION
41242	OFFICE THREE SIXTY INC	2374294	\$97.45	2401504	090623	P	GREATHOUSE
41242	OFFICE THREE SIXTY INC	2374296	\$264.34	2404609	090623	P	SUPPLY SERVICES
41242	OFFICE THREE SIXTY INC	2374300	\$138.35	2403203	090623	P	FACILITY PLANNING
41242	OFFICE THREE SIXTY INC	2374302	\$282.34	2405110	090623	P	MILLCREEK LEADERSHIP
41242	OFFICE THREE SIXTY INC	2374305	\$33.03	2405103	090623	P	MINOR DANIELS ACADEMY
41242	OFFICE THREE SIXTY INC	2374307	\$417.88	2405121	090623	P	WILKERSON ELEMENTARY SCHOOL
41242	OFFICE THREE SIXTY INC	2374309	\$50.89	2403832	090623	P	ECHO TRAIL MIDDLE SCHOOL
41242	OFFICE THREE SIXTY INC	2374310	\$190.90	2403595	090623	P	PRICE ELEMENTARY
41242	OFFICE THREE SIXTY INC	2374316	\$56.64	2405246	090623	P	INDIAN TRAIL ELEMENTARY
41242	OFFICE THREE SIXTY INC	2374320	\$10.49	2404198	090623	P	LINCOLN
41242	OFFICE THREE SIXTY INC	2374323	\$118.25	2404101	090623	P	SAC-ACKERLY
41242	OFFICE THREE SIXTY INC	2374325	\$591.00	2404034	090623	P	BARRET TRADITIONAL MIDDLE SCHOOL
41242	OFFICE THREE SIXTY INC	2374326	\$171.43	2403961	090623	P	CROSBY MIDDLE SCHOOL
41242	OFFICE THREE SIXTY INC	2374332	\$4,795.00	2402509	090623	P	PAPER, DUPLICATION
41242	OFFICE THREE SIXTY INC	2374333	\$59.82	2403196	090623	P	SCHOOL CULTURE AND CLIMATE
41242	OFFICE THREE SIXTY INC	2374334	\$101.92	2404532	090623	P	CROSBY MIDDLE SCHOOL
41242	OFFICE THREE SIXTY INC	2374335	\$279.40	2402619	090623	P	SOUTHERN HIGH SCHOOL
41242	OFFICE THREE SIXTY INC	2374338	\$140.56	2404046	090623	P	AUDUBON TRADITIONAL ELEMENTARY



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41242	OFFICE THREE SIXTY INC	2374339	\$26.33	2404529	090623	P	ATHERTON HIGH
41242	OFFICE THREE SIXTY INC	2374340	\$10.49	2404198	090623	P	LINCOLN
41242	OFFICE THREE SIXTY INC	2374341	\$154.43	2404504	090623	P	RISK MANAGEMENT/BENEFITS
41242	OFFICE THREE SIXTY INC	2374342	\$686.10	2404088	090623	P	CENTRAL HIGH SCHOOL
41242	OFFICE THREE SIXTY INC	2374343	\$768.46	2404054	090623	P	DUVALLE/MELISSA SPONEL
41242	OFFICE THREE SIXTY INC	2374344	\$490.73	2403140	090623	P	MALE TRADITIONAL HS- DURRETT
41242	OFFICE THREE SIXTY INC	2374345	\$663.76	2400756	090623	P	ALEX R KENNEDY
41242	OFFICE THREE SIXTY INC	2374346	\$420.90	2403519	090623	P	SECURITY & INVESTIGATIONS
41242	OFFICE THREE SIXTY INC	2374347	\$964.24	2403959	090623	P	WESTERN MIDDLE SCHOOL
41242	OFFICE THREE SIXTY INC	2374348	\$65.82	2405040	090623	P	ESL DEPARTMENT
41242	OFFICE THREE SIXTY INC	2374349	\$28.52	2405036	090623	P	MILLCREEK LEADERSHIP
41242	OFFICE THREE SIXTY INC	2374351	\$126.55	2403570	090623	P	SAC-MARYHURST
41242	OFFICE THREE SIXTY INC	2374353	\$165.92	2405092	090623	P	LAUKHUF ELEMENTARY
41242	OFFICE THREE SIXTY INC	2374367	\$60.46	2404240	090623	P	CORAL RIDGE ELEMENTARY
41242	OFFICE THREE SIXTY INC	2374370	\$238.34	2404986	090623	P	NEWBURG MIDDLE SCHOOL
41242	OFFICE THREE SIXTY INC	2374374	\$248.61	2403492	090623	P	OPERATIONS - FISCAL SERVICES
41242	OFFICE THREE SIXTY INC	2374376	\$630.40	2405262	090623	P	ST. MATTHEWS ELEM
41242	OFFICE THREE SIXTY INC	2374379	\$27.60	2405197	090623	P	OFFICE SUPPLIES - MISCELLANEOUS (GENERIC)
41242	OFFICE THREE SIXTY INC	2374396	\$59.72	2402876	090623	P	SCHOOL AND COMMUNITY NUTRITION
41242	OFFICE THREE SIXTY INC	2374548	\$28.52	2333617	090623	P	CAMP EDWARDS
41242	OFFICE THREE SIXTY INC	2374551	\$1,323.64	2333588	090623	P	CONWAY
41242	OFFICE THREE SIXTY INC	2374553	\$804.27	2333526	090623	P	PAYROLL & CASH MANAGEMENT
41242	OFFICE THREE SIXTY INC	2374557	\$344.47	2333661	090623	P	WESTPORT MIDDLE SCHOOL
41242	OFFICE THREE SIXTY INC	2374561	\$160.72	2333610	090623	P	HAWTHORNE ELEMENTARY
41242	OFFICE THREE SIXTY INC	2374565	\$145.27	2333589	090623	P	AUBURNDALE ELEMENTARY
41242	OFFICE THREE SIXTY INC	2374568	\$215.64	2333675	090623	P	LASSITER MIDDLE
41242	OFFICE THREE SIXTY INC	2374573	\$11.06	2333670	090623	P	CURRICULUM & INSTRUCTION
41242	OFFICE THREE SIXTY INC	2374578	\$35.68	2333524	090623	P	ECE
41242	OFFICE THREE SIXTY INC	2374590	\$48.86	2333657	090623	P	FRAYSER ELEMENTARY
41242	OFFICE THREE SIXTY INC	2374592	\$14.34	2333575	090623	P	PAYROLL & CASH MANAGEMENT
41242	OFFICE THREE SIXTY INC	2374594	\$132.00	2333659	090623	P	FRAYSER ELEMENTARY

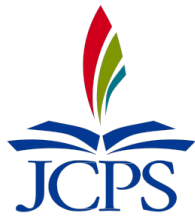


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41242	OFFICE THREE SIXTY INC	2374597	\$49.03	2333525	090623	P	PUPIL PERSONNEL
41242	OFFICE THREE SIXTY INC	2374599	\$252.78	2333728	090623	P	CARRITHERS MIDDLE SCHOOL
41242	OFFICE THREE SIXTY INC	2374606	\$140.32	2333736	090623	P	BARRET TRADITIONAL MIDDLE SCHO
41242	OFFICE THREE SIXTY INC	2374609	\$36.54	2333725	090623	P	CORAL RIDGE ELEMENTARY
41242	OFFICE THREE SIXTY INC	2374611	\$132.00	2333726	090623	P	BARRET TRADITIONAL MIDDLE SCHO
41242	OFFICE THREE SIXTY INC	2374615	\$26.54	2330915	090623	P	TRANSPORTATION
41242	OFFICE THREE SIXTY INC	2374617	\$330.00	2333625	090623	P	SHELBY ACADEMY
41242	OFFICE THREE SIXTY INC	2374619	\$300.78	2334804	090623	P	CANE RUN ELEMENTARY
41242	OFFICE THREE SIXTY INC	2374621	\$1,522.24	2334712	090623	P	WHITNEY YOUNG
41242	OFFICE THREE SIXTY INC	2374623	\$43.25	2334059	090623	P	HITE ELEMENTARY
41242	OFFICE THREE SIXTY INC	2374627	\$1,179.40	2334715	090623	P	SOUTHERN HIGH SCHOOL
41242	OFFICE THREE SIXTY INC	2374629	\$60.94	2334705	090623	P	YOUTH PERFORMING ARTS SCHOOL
41242	OFFICE THREE SIXTY INC	2374630	\$126.42	2334958	090623	P	BLAKE ELEMENTARY
41242	OFFICE THREE SIXTY INC	2374632	\$36.78	2334989	090623	P	JEFFERSONTOWN ELEMENTARY SCHOO
41242	OFFICE THREE SIXTY INC	2374633	\$19.08	2334602	090623	P	LASSITER MIDDLE
41242	OFFICE THREE SIXTY INC	2374635	\$90.11	2334789	090623	P	CARRITHERS MIDDLE SCHOOL
41242	OFFICE THREE SIXTY INC	2374637	\$288.21	2334956	090623	P	BROWN SCHOOL
41242	OFFICE THREE SIXTY INC	2374639	\$292.86	2326748	090623	P	PRP HIGH
41242	OFFICE THREE SIXTY INC	2374640	\$11.76	2335171	090623	P	TR/BALLARD/GRAPHIC DESIGN
41242	OFFICE THREE SIXTY INC	2374642	\$20.91	2333773	090623	P	GOLDSMITH
41242	OFFICE THREE SIXTY INC	2374644	\$25.77	2333763	090623	P	JEFFERSONTOWN HIGH SCHOOL
41242	OFFICE THREE SIXTY INC	2374645	\$36.00	2333761	090623	P	FIELD ELEMENTARY SCHOOL
41242	OFFICE THREE SIXTY INC	2374646	\$13.84	2335171	090623	P	TR/BALLARD/GRAPHIC DESIGN
41242	OFFICE THREE SIXTY INC	2374647	\$16.48	2334155	090623	P	BROWN SCHOOL
41242	OFFICE THREE SIXTY INC	2374648	\$1,676.78	2334002	090623	P	CURRICULUM MANAGEMENT
41242	OFFICE THREE SIXTY INC	2374649	\$109.17	2335145	090623	P	ECE
41242	OFFICE THREE SIXTY INC	2374650	\$29.92	2334865	090623	P	WAGGENER
41242	OFFICE THREE SIXTY INC	2374651	\$381.74	2335119	090623	P	CARRITHERS MIDDLE SCHOOL
41242	OFFICE THREE SIXTY INC	2374653	\$113.10	2334344	090623	P	BALLARD HIGH
41242	OFFICE THREE SIXTY INC	2374655	\$40.48	2334075	090623	P	BARRET TRADITIONAL MIDDLE SCHO
41242	OFFICE THREE SIXTY INC	2374656	\$28.15	2335185	090623	P	OFFICE SUPPLIES - MISCELLANEOU



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41242	OFFICE THREE SIXTY INC	2374658	\$222.46	2335095	090623	P	CAMP TAYLOR ELEMENTARY
41242	OFFICE THREE SIXTY INC	2374659	\$27.45	2335171	090623	P	TR/BALLARD/GRAPHIC DESIGN
41242	OFFICE THREE SIXTY INC	2374660	\$37.46	2334460	090623	P	CENTER FOR RIVERPORT PRESCHOOL
41242	OFFICE THREE SIXTY INC	2374663	\$17.55	2335102	090623	P	KENWOOD ELEMENTARY SCHOOL
41242	OFFICE THREE SIXTY INC	2374665	\$36.39	2335145	090623	P	ECE
41242	OFFICE THREE SIXTY INC	2374667	\$51.60	2335386	090623	P	ECE/ COPLAN
41242	OFFICE THREE SIXTY INC	2374668	\$149.01	2335412	090623	P	SCHOOL CULTURE & CLIMATE
41242	OFFICE THREE SIXTY INC	2374669	\$491.47	2334002	090623	P	CURRICULUM MANAGEMENT
41242	OFFICE THREE SIXTY INC	2374671	\$44.90	2335171	090623	P	TR/BALLARD/GRAPHIC DESIGN
41242	OFFICE THREE SIXTY INC	2374674	\$328.32	2333748	090623	P	GUTERMUTH ELEMENTARY
41242	OFFICE THREE SIXTY INC	2374677	\$2.83	2335119	090623	P	CARRITHERS MIDDLE SCHOOL
41242	OFFICE THREE SIXTY INC	2374678	\$73.78	2334881	090623	P	VALLEY HIGH SCHOOL
500120	OHIO CHILD SUPPORT	2371269	\$126.27		R0818	P	Payroll Run X - Warrant R0818
500120	OHIO CHILD SUPPORT	2375127	\$737.67		R0901	P	Payroll Run X - Warrant R0901
126864	OHIO VALLEY EDUCATIONAL COOPERATIVE	2374839	\$34.45	2318094	090623	P	ECE - ADMIN
126864	OHIO VALLEY EDUCATIONAL COOPERATIVE	2376037	\$1,425.00	2402291	091223	P	CURRICULUM & INSTRUCTION
82930	OKOLONA ELEM SCHOOL	2370307	\$1,325.00		082223CC	P	FY24 CULTURE & CLIMATE ALLOCATION
82930	OKOLONA ELEM SCHOOL	2372776	\$8.40		083023PP	P	PEPSI PROCEEDS
35166	OKORIE JOHNSON	2369309	\$4,980.00	2404189	082223	P	CURRICULUM & INSTRUCTION
40776	OLD TOWN VIOLINS LLC	2371243	\$38.50	2333608	082223	P	FERN CREEK ELEMENTARY
40776	OLD TOWN VIOLINS LLC	2371705	\$1,495.32	2401310	082923	P	WESTERN HIGH SCHOOL
40776	OLD TOWN VIOLINS LLC	2374397	\$385.00	2335172	090623	P	RAMSEY MIDDLE SCHOOL
41873	OMEGA LABS INC	2371233	\$2,400.00	2336043	082223	P	CARTER TRADITIONAL ELEMENTARY
900051	ONE TIME VENDOR - SCNS	2369005	\$20.00		082223	P	OLIVER BARNARD LAR
900051	ONE TIME VENDOR - SCNS	2369021	\$84.25		082223	P	MAURA AUSTIN & JAYLYN RICHARDSON LAR
900051	ONE TIME VENDOR - SCNS	2369022	\$22.08		082223	P	SABRINA & SUMAYA HAJI
900051	ONE TIME VENDOR - SCNS	2369023	\$67.65		082223	P	YAXIN LIN LAR
900051	ONE TIME VENDOR - SCNS	2369024	\$43.55		082223	P	RAEGAN WEST LAR
900051	ONE TIME VENDOR - SCNS	2369025	\$40.20		082223	P	NICOLAS NOVAK LAR
900051	ONE TIME VENDOR - SCNS	2369027	\$13.10		082223	P	GREER & REID SWEENEY
900051	ONE TIME VENDOR - SCNS	2369187	\$44.70		082223	P	JULIA GEER



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900051	ONE TIME VENDOR - SCNS	2369188	\$93.85		082223	P	KAYLA GIBSON
900051	ONE TIME VENDOR - SCNS	2369189	\$19.30		082223	P	JOHN & CAROLINE MOYANO
900051	ONE TIME VENDOR - SCNS	2369198	\$87.85		082223	P	ADVAY SINGH LAR
900051	ONE TIME VENDOR - SCNS	2369423	\$37.65		082223	P	KEEGAN MURPHY LAR
900051	ONE TIME VENDOR - SCNS	2371304	\$60.10		082923	P	RONIN WELSH LAR
900051	ONE TIME VENDOR - SCNS	2371305	\$40.54		082923	P	NYLES NEELY LAR
900051	ONE TIME VENDOR - SCNS	2371306	\$45.90		082923	P	CHARLES & BEN ABDELAHAD LAR
900051	ONE TIME VENDOR - SCNS	2371307	\$100.00		082923	P	DEXTER PIATT LAR
900051	ONE TIME VENDOR - SCNS	2371308	\$80.90		082923	P	MAURA AUSTIN LAR
900051	ONE TIME VENDOR - SCNS	2371309	\$31.60		082923	P	JESSICA SCHNURR LAR
900051	ONE TIME VENDOR - SCNS	2371310	\$21.50		082923	P	AVERY FORD LAR
900051	ONE TIME VENDOR - SCNS	2371311	\$15.61		082923	P	PERI HAMILTON LAR
900051	ONE TIME VENDOR - SCNS	2371312	\$9.10		082923	P	BRYSON PAYNE LAR
900051	ONE TIME VENDOR - SCNS	2371313	\$59.50		082923	P	JACK LUNDY LAR
900051	ONE TIME VENDOR - SCNS	2371314	\$30.00		082923	P	WILDER ROBERTS LAR
900051	ONE TIME VENDOR - SCNS	2371315	\$50.75		082923	P	AVERY & AUSTIN WASHINGTON LAR
900051	ONE TIME VENDOR - SCNS	2371316	\$9.15		082923	P	LILA BORNEMANN LAR
900051	ONE TIME VENDOR - SCNS	2371317	\$40.00		082923	P	ELISE SHANKS LAR
900051	ONE TIME VENDOR - SCNS	2371318	\$60.50		082923	P	DUNCAN & NOLAN POWELL LAR
900051	ONE TIME VENDOR - SCNS	2371319	\$21.05		082923	P	DANIEL RICKERT LAR
900051	ONE TIME VENDOR - SCNS	2371344	\$47.00		082923	P	JOSH GRIFFIN LAR
900051	ONE TIME VENDOR - SCNS	2372953	\$55.25		090623	P	CORDERO BATTLES LAR
900051	ONE TIME VENDOR - SCNS	2372982	\$10.60		090623	P	ELIZABETH CONNELLY LAR
900051	ONE TIME VENDOR - SCNS	2373000	\$65.45		090623	P	PAUL & ELIJAH DIETZEL LAR
900051	ONE TIME VENDOR - SCNS	2373019	\$13.35		090623	P	LAR LAYLA LOCKHART
900051	ONE TIME VENDOR - SCNS	2374222	\$41.45		090623	P	AMELIA WALES LAR
900051	ONE TIME VENDOR - SCNS	2374232	\$31.00		090623	P	RAMON WALES JR LAR
900051	ONE TIME VENDOR - SCNS	2374253	\$100.00		090623	P	ASHLYN VIA LAR
900051	ONE TIME VENDOR - SCNS	2374255	\$9.95		090623	P	JEREMIAH COX & BRIANNA DAILEY LAR
900051	ONE TIME VENDOR - SCNS	2374257	\$56.80		090623	P	SETH, NATHAN & PHILLIP DIECKHOFF LAR
900051	ONE TIME VENDOR - SCNS	2374889	\$14.00		090623	P	JASMINE KIM LAR



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900051	ONE TIME VENDOR - SCNS	2374891	\$161.65		090623	P	CAMERON, CONNOR & COOPER LAR
900051	ONE TIME VENDOR - SCNS	2374894	\$101.20		090623	P	SAMUEL GRAY LAR
900051	ONE TIME VENDOR - SCNS	2375277	\$58.45		091223	P	LUCY AHRENS LAR
900051	ONE TIME VENDOR - SCNS	2376231	\$81.60		091223	P	QUENTIN, EMERSON & GAVIN CASH
900051	ONE TIME VENDOR - SCNS	2376233	\$30.00		091223	P	JAXON SPADE LAR
900051	ONE TIME VENDOR - SCNS	2376235	\$95.20		091223	P	LUKE PELPHREY LAR
900051	ONE TIME VENDOR - SCNS	2376238	\$22.00		091223	P	SHEPHARD REED LAR
35488	OPEN UP RESOURCES	2371237	\$7,534.50	2326735	082223	P	MILLCREEK LEADERSHIP ACADEMY
35488	OPEN UP RESOURCES	2371249	\$2,404.00	2344256	082223	P	SAC-BOYS HAVEN
35488	OPEN UP RESOURCES	2372239	\$17,600.00	2343479	082923	P	WHEATLEY ELEMENTARY
35488	OPEN UP RESOURCES	2374408	\$18,543.75	2341089	090623	P	MILLCREEK LEADERSHIP ACADEMY
35488	OPEN UP RESOURCES	2374415	\$1,500.00	2343158	090623	P	ENGELHARD ELEMENTARY SCHOOL
35488	OPEN UP RESOURCES	2374418	\$1,765.00	2345907	090623	P	SAC-STATE AGENCYy
35488	OPEN UP RESOURCES	2374421	\$9,087.00	2346085	090623	P	CURRICULUM TEACHING AND LEARNING FINANCE
35488	OPEN UP RESOURCES	2374423	\$644.00	2346078	090623	P	SAC-STATE AGENCY
35488	OPEN UP RESOURCES	2374844	\$35,524.00	2346607	090623	P	RANGELAND ELEMENTARY
35488	OPEN UP RESOURCES	2376042	\$4,910.00	2344257	091223	P	SAC-STATE AGENCY
104031	ORI ACQUISITION INC	2371250	\$1,697.14	2345591	082223	P	JCTMS
104031	ORI ACQUISITION INC	2372488	\$5,998.56	2344785	082923	P	MEDORA ELEMENTARY
42210	OSTERMAN CRON LOUISVILLE LLC	2374424	\$913.10	2344222	090623	P	PRICE
42210	OSTERMAN CRON LOUISVILLE LLC	2374853	\$3,645.43	2344877	090623	P	SCHOOL CHOICE
42210	OSTERMAN CRON LOUISVILLE LLC	2375058	\$6,449.42	2343712	090623	P	DUPONT MANUAL HIGH SCHOOL
42210	OSTERMAN CRON LOUISVILLE LLC	2375060	\$4,465.74	2343705	090623	P	DUPONT MANUAL HIGH SCHOOL
42210	OSTERMAN CRON LOUISVILLE LLC	2376049	\$7,785.80	2400956	091223	P	DUNN ELEMENTARY
34901	OTC BRANDS INC	2371252	\$113.94	2345276	082223	P	CHURCHILL PARK REHAB SCHOOL
34901	OTC BRANDS INC	2373572	\$159.37	2342354	090623	P	RANGELAND
34901	OTC BRANDS INC	2374426	\$113.94	2345807	090623	P	EXCEPTIONAL CHILD EDUCATION
34901	OTC BRANDS INC	2374427	\$646.13	2346366	090623	P	ECE-UNDERWOOD
34901	OTC BRANDS INC	2374864	\$601.87	2401097	090623	P	GOLDSMITH
34901	OTC BRANDS INC	2374869	\$33.97	2402605	090623	P	LUHR ELEMENTARY
34901	OTC BRANDS INC	2374872	\$403.56	2338133	090623	P	READY4K CAMP SHERYLE BUCK

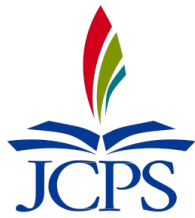


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34901	OTC BRANDS INC	2374875	\$112.98	2401095	090623	P	FARNSLEY MIDDLE SCHOOL
34901	OTC BRANDS INC	2374878	\$908.01	2338184	090623	P	ECH READY4K ANNE STALEY
34901	OTC BRANDS INC	2376207	\$56.98	2342644	091223	P	LOWE ELEMENTARY
34901	OTC BRANDS INC	2376210	\$747.60	2343584	091223	P	LAYNE ELEMENTARY
34901	OTC BRANDS INC	2376212	-\$37.91	2343584	091223	P	LAYNE ELEMENTARY
34901	OTC BRANDS INC	2376213	\$34.47	2402537	091223	P	MIDDLETOWN ELEMENTARY SCHOOL
34901	OTC BRANDS INC	2376217	\$37.95	2340601	091223	P	TRUNNELL ELEMENTARY
34901	OTC BRANDS INC	2376218	\$113.96	2404381	091223	P	ECE ASSESSMENT
34901	OTC BRANDS INC	2376220	\$98.67	2405925	091223	P	LAYNE ELEMENTARY
34901	OTC BRANDS INC	2376223	\$102.57	2406067	091223	P	WHITNEY YOUNG FRC
34901	OTC BRANDS INC	2376225	\$384.86	2406067	091223	P	WHITNEY YOUNG FRC
34901	OTC BRANDS INC	2376236	\$2,349.14	2342644	091223	P	LOWE ELEMENTARY
82915	OVASCO INDUSTRIES	2375063	\$876.48	2403084	090623	P	TRACTOR SHOP WAREHOUSE
26325	OVERDRIVE INC	2371251	\$1,250.00	2402216	082223	P	FARNSLEY MIDDLE SCHOOL 8838-0006
26325	OVERDRIVE INC	2374881	\$2,000.00	2404789	090623	P	EASTERN HIGH SCHOOL LIBRARY
65094	OVERHEAD DOOR COMPANY OF LOUISVILLE	2374883	\$424.00	2402221	090623	P	GENERAL MAINTENANCE
65094	OVERHEAD DOOR COMPANY OF LOUISVILLE	2374893	\$251.50	2402221	090623	P	GENERAL MAINTENANCE
65094	OVERHEAD DOOR COMPANY OF LOUISVILLE	2375064	\$217.00	2403090	090623	P	MECH MAINT - HVAC
65094	OVERHEAD DOOR COMPANY OF LOUISVILLE	2375065	\$1,119.61	2402221	090623	P	GENERAL MAINTENANCE
65094	OVERHEAD DOOR COMPANY OF LOUISVILLE	2375066	\$332.40	2402221	090623	P	GENERAL MAINTENANCE
65094	OVERHEAD DOOR COMPANY OF LOUISVILLE	2375071	\$493.00	2301406	090623	P	PROPERTY MGMT AND MAINTENANCE
65094	OVERHEAD DOOR COMPANY OF LOUISVILLE	2375093	\$220.63	2402221	090623	P	GENERAL MAINTENANCE
152352	PADGETT INC	2371500	\$787.50	2314640	082923	P	PROPERTY MGMT
152352	PADGETT INC	2371503	\$462.50	2406623	082923	P	MECHANICAL MAINTENANCE
12000	PAULA M CATHEY	2373143	\$459.00		090623	P	CATHEY CONF FEE
122729	PAXTON PATTERSON	2369849	\$44,821.53	2329937	082223	P	WALLER WILLIAMS
125565	PENNINGTON-MOORE MARGARET	2371375	\$51.12		082923	P	TRAVEL 07/10-07/17/23
141305	PERKINS CHRISTOPHER	2371351	\$103.70		082923	P	TRAVEL 07/10-07/31/23
33079	PERRY MYERS	2371823	\$11,075.00	2343804	082923	P	FACILITIES CAPITAL IMPROVEMENT
108691	PETTY CASH-VEHICLE MAINT	2373063	\$20.00		090623	P	COMMONWEALTH OF KY SHERIFF
11774	PHOENIX SCHOOL OF DISCOVERY THE	2370309	\$2,075.00		082223CC	P	FY24 CULTURE & CLIMATE ALLOCATION

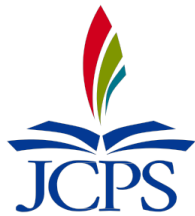


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11774	PHOENIX SCHOOL OF DISCOVERY THE	2372748	\$43.20		083023PP	P	PEPSI PROCEEDS
29004	PICKETT AND ASSOCIATES ARCHITECTS PLLC	2376487	\$11,076.40	2223232	091223	P	FACILITIES CAPITAL IMPROVEMENT
29004	PICKETT AND ASSOCIATES ARCHITECTS PLLC	2376491	\$279.93	2408339	091223	P	FACILITIES CAPITAL IMPROVEMENT
29004	PICKETT AND ASSOCIATES ARCHITECTS PLLC	2376495	\$1,694.60	2337781	091223	P	BG # 23-398 FACILITIES CAPITAL
21630	PITNEY BOWES GLOBAL FINANCIAL SERVICES I	2376095	\$262.59	2300677	091223	P	acct # 0013093686 southern hs
1881	PITNEY BOWES INC	2376097	\$81.00	2306005	091223	P	acct # 0012160905
84570	PLEASURE RIDGE PARK HIGH MCA	2370311	\$3,975.00		082223CC	P	FY24 CULTURE & CLIMATE ALLOCATION
84570	PLEASURE RIDGE PARK HIGH MCA	2372749	\$128.80		083023PP	P	PEPSI PROCEEDS
6630	POCKET NURSE	2371508	\$100.00	2333044	082923	P	TR / ALLIED HEALTH / 18 SCHOOL
24523	PORTIA H JENNINGS	2376172	\$83.97		091223	P	TRAVEL 08/09-08/31/23
84830	PORTLAND ELEMENTARY SCHOOL	2370312	\$1,200.00		082223CC	P	FY24 CULTURE & CLIMATE ALLOCATION
84830	PORTLAND ELEMENTARY SCHOOL	2372750	\$51.10		083023PP	P	PEPSI PROCEEDS
145560	POTTER & ASSOCIATES ARCHITECTS PLLC	2375276	\$7,418.07	2320382	091223	P	FACILITIES CAPITAL IMPROVEMENT
85190	PRICE ELEM SCHOOL	2370313	\$1,650.00		082223CC	P	FY24 CULTURE & CLIMATE ALLOCATION
11517	PROSYS INFORMATION SYSTEMS	2369071	\$2,688.25	2340097	082223	P	ACCOUNTING SERVICES
39736	PUGH LUBRICANTS LLC	2373268	\$661.76	2345563	090623	P	VEHICLE MAINTENANCE
45408	QUTURE MEDIA	2373635	\$4,995.00	2346916	090623	P	DIVERSITY EQUITY POVERTY
26926	RACHEL N LEE	2374865	\$71.21		090623	P	OOC TRAVEL 07/28-07/28/23 GEORGETOWN
3859	RADIO COMMUNICATIONS SYSTEMS INC	2372218	\$2,797.84	2328854	082923	P	EXCEPTIONAL CHILD EDUCATION
3859	RADIO COMMUNICATIONS SYSTEMS INC	2372219	\$2,103.88	2329427	082923	P	CARTER TRADITIONAL ELEMENTARY
3859	RADIO COMMUNICATIONS SYSTEMS INC	2372220	\$9,866.69	2332529	082923	P	MEYZEEK MIDDLE SCHOOL
3859	RADIO COMMUNICATIONS SYSTEMS INC	2374306	\$12,144.30	2304523	090623	P	MALE TRADITIONAL HS
3859	RADIO COMMUNICATIONS SYSTEMS INC	2374524	\$3,491.80	2332528	090623	P	COCHRAN ELEM
3859	RADIO COMMUNICATIONS SYSTEMS INC	2376747	\$6,392.70	2330477	091223	P	WALLER-WILLIAMS ENVIRONMENTAL
3859	RADIO COMMUNICATIONS SYSTEMS INC	2376908	\$15,359.20	2320622	091223	P	JOHNSON TRADITIONAL
12284	RAMSEY MIDDLE SCHOOL	2370314	\$2,575.00		082223CC	P	FY24 CULTURE & CLIMATE ALLOCATION
12284	RAMSEY MIDDLE SCHOOL	2372751	\$279.30		083023PP	P	PEPSI PROCEEDS
24291	RAYMOND C YAKSIC	2369223	\$49.43		082223	P	TRAVEL 07/05-07/14/23
24291	RAYMOND C YAKSIC	2374652	\$39.09		090623	P	TRAVEL 06/20-06/22/23
136164	RAYMOND WEAVER	2375178	\$166.50	2345069	091223	P	GRACE JAMES ACADEMY
136164	RAYMOND WEAVER	2375179	\$841.23	2345126	091223	P	ECHO TRAIL MIDDLE SCHOOL



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136164	RAYMOND WEAVER	2375187	\$1,392.62	2402526	091223	P	MEYZEEK MIDDLE SCHOOL
136164	RAYMOND WEAVER	2375190	\$161.82	2401678	091223	P	LINCOLN
136164	RAYMOND WEAVER	2375192	\$200.17	2402269	091223	P	WESTERN HIGH SCHOOL
136164	RAYMOND WEAVER	2375194	\$546.00	2345527	091223	P	THOMAS JEFFERSON MIDDLE SCHOOL
136164	RAYMOND WEAVER	2375196	\$100.50	2345528	091223	P	THOMAS JEFFERSON MIDDLE SCHOOL
136164	RAYMOND WEAVER	2375199	\$52.00	2345397	091223	P	FERN CREEK ELEMENTARY
136164	RAYMOND WEAVER	2375201	\$1,309.00	2400319	091223	P	JCTMS
136164	RAYMOND WEAVER	2375202	\$452.00	2400322	091223	P	JCTMS
136164	RAYMOND WEAVER	2375203	\$193.75	2402527	091223	P	MEYZEEK MIDDLE SCHOOL
136164	RAYMOND WEAVER	2375204	\$50.00	2405267	091223	P	STUART ACA
136164	RAYMOND WEAVER	2376632	\$990.00	2402897	091223	P	FAIRDALE HIGH SCHOOL
37992	READING AND LANGUAGE ARTS CENTERS INC	2373920	\$145.90	2403795	090623	P	GREENWOOD ELEMENTARY
116640	REALLY GOOD STUFF INC	2370659	\$55.84	2343539	082223	P	ST. MATTHEWS ELEM
116640	REALLY GOOD STUFF INC	2370668	\$110.44	2346600	082223	P	ECE
116640	REALLY GOOD STUFF INC	2374888	\$645.84	2401668	090623	P	MAUPIN ELEM #480
29542	REALLY GREAT READING COMPANY LLC	2375359	\$1,320.00	2401491	091223	P	MCFERRAN PREPARATORY ACADEMY
16397	RECEVEUR KATHLEEN M	2371376	\$41.85		082923	P	TRAVEL 07/26-07/28/23
41697	REDLEE CONSTRUCTION CO INC	2374262	\$2,735,811.45	2333053	090623	P	FACILITIES CAPITAL IMPROVEMENT
134048	REFRIGIWEAR INC	2373922	\$1,366.05	2403491	090623	P	NUTRITION CENTER
42323	RELIASTAR LIFE INSURANCE CO	2371219	\$108,492.06	2400993	082223	P	BENEFITS
8616	RENAISSANCE HOLDINGS LLC	2371474	\$20,370.00	2331066	082923	P	FACILITIES CAPITAL IMPROVEMENT
31563	REPUBLIC SERVICES	2369688	\$62,088.47	2303151	082223	P	SAFETY & ENVIRONMENTAL SVCS
31563	REPUBLIC SERVICES	2371063	\$13,541.00	2402181	082223	P	GROUNDS DEPARTMENT
31563	REPUBLIC SERVICES	2373924	\$750.03	2405785	090623	P	NUTRITON CENTER
31563	REPUBLIC SERVICES	2375365	\$62,088.49	2403559	091223	P	SAFETY & ENVIRONMENTAL SERVICES
90430	REXEL USA INC	2372221	\$1,007.15	2347402	082923	P	ELECTRIC SHOP/HVAC
90430	REXEL USA INC	2372224	\$44.75	2347298	082923	P	HVAC
90430	REXEL USA INC	2372227	\$162.69	2347402	082923	P	ELECTRIC SHOP/HVAC
90430	REXEL USA INC	2372231	\$2,736.24	2401749	082923	P	HVAC/ELECTRIC SHOP
90430	REXEL USA INC	2372234	\$84.96	2404316	082923	P	MAINT.. WAREHOUSE
90430	REXEL USA INC	2372241	\$65.68	2347192	082923	P	GEN. MAINT. - ELECTRIC SHOP FOR HVAC

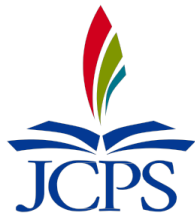


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90430	REXEL USA INC	2372243	\$588.00	2342761	082923	P	MAINTENANCE WAREHOUSE
90430	REXEL USA INC	2372247	\$201.60	2347402	082923	P	ELECTRIC SHOP/HVAC
90430	REXEL USA INC	2372248	\$126.01	2404310	082923	P	MAINT. WAREHOUSE
42663	RHONDA L CURRY	2368995	\$750.00		082223	P	U OF C SUMMER 23 TUITION
53146	RIDDELL ALL AMERICAN SPORTS CORP	2371930	\$4,241.70	2403815	082923	P	NEWBURG MIDDLE SCHOOL
53146	RIDDELL ALL AMERICAN SPORTS CORP	2371931	\$9,675.00	2342627	082923	P	ECHO TRAIL MIDDLE SCHOOL
53146	RIDDELL ALL AMERICAN SPORTS CORP	2373205	\$4,774.00	2327148	090623	P	ATHERTON HIGH
53146	RIDDELL ALL AMERICAN SPORTS CORP	2373215	\$3,964.05	2333414	090623	P	JCTMS
53146	RIDDELL ALL AMERICAN SPORTS CORP	2373218	\$145.00	2403815	090623	P	NEWBURG MIDDLE SCHOOL
53146	RIDDELL ALL AMERICAN SPORTS CORP	2373221	-\$207.00	2333414	090623	P	JCTMS
53146	RIDDELL ALL AMERICAN SPORTS CORP	2373639	\$10,375.00	2345254	090623	P	HUDSON MIDDLE SCHOOL
53146	RIDDELL ALL AMERICAN SPORTS CORP	2373642	\$3,140.00	2345357	090623	P	HUDSON MIDDLE SCHOOL
53146	RIDDELL ALL AMERICAN SPORTS CORP	2376327	\$3,212.45	2404893	091223	P	RAMSEY MIDDLE 219
53146	RIDDELL ALL AMERICAN SPORTS CORP	2376336	\$1,956.95	2403726	091223	P	CROSBY MIDDLE SCHOOL
24915	RINGCENTRAL INC	2371171	\$1,405,605.76	2404811	082223	P	TECHNOLOGY DIVISION
28438	RIVER CITY PRINTED PRODUCTS	2372672	\$6,017.50	2403475	082923	P	STOPHER
28438	RIVER CITY PRINTED PRODUCTS	2376339	\$1,642.05	2407301	091223	P	ECHO TRAIL MIDDLE SCHOOL
149061	RIVERSIDE PARKING INC	2371214	\$542.00	2400997	082223	P	ACCOUNTING SERVICES
86960	RIVERSIDE PAVING & CONTRACTING CO INC	2371258	\$174,896.10	2341158	082223	P	FACILITIES CAPITAL IMPROVEMENT
86960	RIVERSIDE PAVING & CONTRACTING CO INC	2371300	\$16,056.00	2346235	082923	P	GUTERMUTH ES FACILITIES CAPITAL IMPROVEMENT
86960	RIVERSIDE PAVING & CONTRACTING CO INC	2371301	\$14,017.00	2346305	082923	P	SOUTHERN HS FACILITIES CAPITAL IMPROVEMENT
86960	RIVERSIDE PAVING & CONTRACTING CO INC	2371302	\$6,275.00	2403015	082923	P	SOUTHERN HS FACILITIES CAPITAL IMPROVEMENT
86960	RIVERSIDE PAVING & CONTRACTING CO INC	2372673	\$8,800.00	2338524	082923	P	VALLEY HS - FACILITIES CAPITAL
86960	RIVERSIDE PAVING & CONTRACTING CO INC	2372674	\$43,962.50	2404623	082923	P	HUDSON MS FACILITIES CAPITAL IMPROVEMENT
86960	RIVERSIDE PAVING & CONTRACTING CO INC	2373075	\$19,041.60	2346222	090623	P	FACILITIES CAPITAL IMPROVEMENT
86960	RIVERSIDE PAVING & CONTRACTING CO INC	2373077	\$70,200.00	2341158	090623	P	FACILITIES CAPITAL IMPROVEMENT
86960	RIVERSIDE PAVING & CONTRACTING CO INC	2373078	\$88,979.40	2407240	090623	P	FACILITIES CAPITAL IMPROVEMENT
45030	ROBERT DILLON	2372458	\$5,040.00	2345881	082923	P	ACADEMICS
13299	ROBERT HARAGAN INC	2372460	\$3,433.00	2342024	082923	P	FACILITIES CAPITAL IMPROVEMENT
30135	ROBERT JACKSON	2373928	\$3,500.00	2407117	090623	P	ACTIVITIES/ATHLETICS
35442	ROBERT S FULK	2371324	\$244.58		082923	P	TRAVEL 07/05-07/31/23

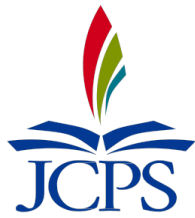


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27157	ROBOTICS EDUCATION AND COMPETITION FOU	2376342	\$120.00	2407372	091223	P	LOWE ELEMENTARY
27157	ROBOTICS EDUCATION AND COMPETITION FOU	2376344	\$90.00	2407372	091223	P	LOWE ELEMENTARY
152576	ROCHESTER 100 INC	2374526	\$290.00	2405245	090623	P	INDIAN TRAIL ELEMENTARY
152576	ROCHESTER 100 INC	2374529	\$1,087.50	2403495	090623	P	MILLCREEK LEADERSHIP ACADEMY
152576	ROCHESTER 100 INC	2374530	\$290.00	2404086	090623	P	KERRICK
152576	ROCHESTER 100 INC	2374535	\$1,294.25	2401175	090623	P	LAUKHUF ELEMENTARY
152576	ROCHESTER 100 INC	2376347	\$775.00	2405106	091223	P	MINORS LANE ES
31707	ROGERS MEGAN	2369015	\$128.08		082223	P	OOO TRAVEL 07/17-07/18/23 LEXINGTON
58484	ROMAC INC	2375098	\$2,079.49	2326393	090623	P	FACILITIES CAPITAL IMPROVEMENT
58484	ROMAC INC	2375099	\$57,831.59	2407888	090623	P	FACILITIES CAPITAL IMPROVEMENT
45297	RONISHA Y VINSON	2375257	\$369.58		091223	P	OOO TRAVEL 07/11-07/13/23 LEXINGTON
42027	ROOTS 101 AFRICAN AMERICAN MUSEUM	2371476	\$1,500.00	2330687	082923	P	DIVERSITY EQUITY AND POVERTY
42027	ROOTS 101 AFRICAN AMERICAN MUSEUM	2371479	\$490.00	2341360	082923	P	KNIGHT MIDDLE SCHOOL
42027	ROOTS 101 AFRICAN AMERICAN MUSEUM	2371481	\$500.00	2405561	082923	P	GRACE JAMES ACADEMY
42027	ROOTS 101 AFRICAN AMERICAN MUSEUM	2371483	\$5,000.00	2345648	082923	P	DEP
138462	ROPPEL INDUSTRIES INC	2373933	\$900.00	2402246	090623	P	BLANKENBAKER GARAGE
138462	ROPPEL INDUSTRIES INC	2373943	\$500.00	2404678	090623	P	VEHICLE MAINTENANCE
138462	ROPPEL INDUSTRIES INC	2373946	\$900.00	2402246	090623	P	BLANKENBAKER GARAGE
138462	ROPPEL INDUSTRIES INC	2376350	\$523.00	2405945	091223	P	BLANKENBAKER GARAGE
138462	ROPPEL INDUSTRIES INC	2376356	\$900.00	2402247	091223	P	NICHOLS GARAGE
38696	ROSHANDA M JOHNSON	2371336	\$104.15		082923	P	TRAVEL 07/17-07/31/23
44657	RUKIYA M SCOTT	2371358	\$374.08		082923	P	OOO TRAVEL 07/11-07/13/23 LEXINGTON
87480	RUTHERFORD ELEMENTARY SCHOOL	2370316	\$1,425.00		082223CC	P	FY24 CULTURE & CLIMATE ALLOCATION
40281	RYAN C RAMSAY	2375232	\$114.00		091223	P	OOO TRAVEL 07/24-07/27/23 KANSAS CITY
35844	RYAN L MCCOY	2376229	\$1,261.05		091223	P	OOO TRAVEL 07/10-07/13/23 ORLANDO
87650	S W H SUPPLY COMPANY INC	2376124	\$138.60	2347379	091223	P	MECH MAINT - HVAC
87650	S W H SUPPLY COMPANY INC	2376125	\$156.75	2402343	091223	P	MECH MAINT - HVAC
87650	S W H SUPPLY COMPANY INC	2376127	\$1,335.00	2405875	091223	P	MECH MAINT - HVAC
87650	S W H SUPPLY COMPANY INC	2376128	\$162.80	2405975	091223	P	MECH MAINT - HVAC
87650	S W H SUPPLY COMPANY INC	2376129	\$1,521.75	2343116	091223	P	MECH MAINT - HVAC
87650	S W H SUPPLY COMPANY INC	2376132	\$123.78	2343844	091223	P	MECH MAINT - HVAC



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87650	S W H SUPPLY COMPANY INC	2376133	\$116.30	2344184	091223	P	MECH MAINT - HVAC
87650	S W H SUPPLY COMPANY INC	2376135	\$1,803.75	2345985	091223	P	MECH MAINT - HVAC
87650	S W H SUPPLY COMPANY INC	2376136	\$155.75	2346827	091223	P	MECH MAINT - HVAC
87650	S W H SUPPLY COMPANY INC	2376137	\$249.00	2347198	091223	P	MECH MAINT - HVAC
87650	S W H SUPPLY COMPANY INC	2376139	\$165.12	2347373	091223	P	MECH MAINT - HVAC
87650	S W H SUPPLY COMPANY INC	2376141	\$347.03	2401795	091223	P	MECH MAINT - HVAC
87650	S W H SUPPLY COMPANY INC	2376142	\$1,166.08	2401849	091223	P	MAINT WAREHOUSE
87650	S W H SUPPLY COMPANY INC	2376143	\$966.30	2402715	091223	P	MECH MAINT - HVAC
87650	S W H SUPPLY COMPANY INC	2376144	\$90.62	2403288	091223	P	MECH MAINT - HVAC
87650	S W H SUPPLY COMPANY INC	2376145	\$667.36	2335878	091223	P	MAINTENANCE WAREHOUSE
87650	S W H SUPPLY COMPANY INC	2376147	\$22.07	2402621	091223	P	GEN. MAINT. - ELECTRIC SHOP
87650	S W H SUPPLY COMPANY INC	2376148	\$861.38	2329263	091223	P	MAINTENANCE WAREHOUSE
87650	S W H SUPPLY COMPANY INC	2376151	\$634.80	2335156	091223	P	MAINTENANCE WAREHOUSE
87650	S W H SUPPLY COMPANY INC	2376153	\$430.80	2337362	091223	P	MAINTENANCE WAREHOUSE
87650	S W H SUPPLY COMPANY INC	2376154	\$755.48	2404596	091223	P	MAINT WAREHOUSE
87650	S W H SUPPLY COMPANY INC	2376156	\$202.01	2404737	091223	P	MECH MAINT - HVAC
87650	S W H SUPPLY COMPANY INC	2376157	\$64.55	2405041	091223	P	MECH. MAINT.
87650	S W H SUPPLY COMPANY INC	2376158	\$6.38	2405278	091223	P	MECH. MAINT.
87650	S W H SUPPLY COMPANY INC	2376159	\$695.90	2347344	091223	P	MECH MAINT - HVAC
87650	S W H SUPPLY COMPANY INC	2376161	\$397.46	2405292	091223	P	MECH. MAINT.
87650	S W H SUPPLY COMPANY INC	2376163	\$85.96	2406213	091223	P	MAINTENANCE WAREHOUSE
87650	S W H SUPPLY COMPANY INC	2376164	\$1,710.18	2407002	091223	P	MAINTENANCE WAREHOUSE
87650	S W H SUPPLY COMPANY INC	2376166	\$190.02	2407002	091223	P	MAINTENANCE WAREHOUSE
87650	S W H SUPPLY COMPANY INC	2376168	\$100.30	2345944	091223	P	MECH MAINT - HVAC
100019	SAF TI CO INC	2376686	\$217.90	2405341	091223	P	ECHO TRAIL OPERATIONS
122825	SAFETY SHOE DISTRIBUTORS OF OKI INC	2376717	\$100.00	2304036	091223	P	GENERAL MAINTENANCE
122825	SAFETY SHOE DISTRIBUTORS OF OKI INC	2376718	\$124.76	2402926	091223	P	VEHICLE MAINTENANCE
33751	SAMANTHA E HOWARD	2376160	\$65.12		091223	P	TRAVEL 08/01-08/31/23
87870	SANDERS ELEMENTARY SCHOOL	2370318	\$1,500.00		082223CC	P	FY24 CULTURE & CLIMATE ALLOCATION
87870	SANDERS ELEMENTARY SCHOOL	2372752	\$56.00		083023PP	P	PEPSI PROCEEDS
40148	SARA H YOUNG	2372781	\$2,520.00	2403170	090623	P	CURRICULUM & INSTRUCTION



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43760	SARAH A SIDEBOTTOM	2376290	\$27.77		091223	P	TRAVEL 08/16-08/25/23
37730	SARAH E AKERS	2372635	\$225.00		090623SP	A	ASHA REIMB 2023-2024
37648	SASC LLC	2376719	\$9,856.00	2346976	091223	P	SCIENCE WAREHOUSE
36654	SCENARIO LEARNING LLC	2371209	\$63,676.88	2345099	082223	P	PROFESSIONAL DEVELOPMENT
42498	SCHAFFNER TRADITIONAL ELEMENTARY	2370319	\$1,425.00		082223CC	P	FY24 CULTURE & CLIMATE ALLOCATION
101472	SCHARDEIN MECHANICAL CONTRACTORS	2376596	\$89,969.00	2346537	091223	P	GHEENS ECH MOVE FACILITIES CAPITAL IMPROVEM
101472	SCHARDEIN MECHANICAL CONTRACTORS	2376598	\$17,301.00	2404419	091223	P	IROQUOIS HS ATHLETICS SPRUCE UP
101472	SCHARDEIN MECHANICAL CONTRACTORS	2376601	\$37,391.00	2404093	091223	P	WESTERN HS ATHLETICS SPRUCE UP
101472	SCHARDEIN MECHANICAL CONTRACTORS	2376809	\$48,322.74	2346536	091223	P	TJMS ECH MOVE FACILITIES CAPITAL IMPROVEMEN
43706	SCHMIDT ASSOCIATES INC	2371303	\$15,255.02	2305839	082923	P	FACILITIES CAPITAL IMPROVEMENT
7152	SCHOLASTIC BOOK FAIRS	2376720	\$4,224.35	2342378	091223	P	GOLDSMITH
135408	SCHOLASTIC INC	2376723	\$2,795.40	2332752	091223	P	ALEX R KENNEDY
135408	SCHOLASTIC INC	2376725	\$1,313.17	2338825	091223	P	RAMSEY MIDDLE SCHOOL
135408	SCHOLASTIC INC	2376727	\$2,521.53	2337286	091223	P	OKOLONA
135408	SCHOLASTIC INC	2376732	\$3,071.89	2401739	091223	P	CROSBY MIDDLE SCHOOL
135408	SCHOLASTIC INC	2376734	\$527.30	2346652	091223	P	RAMSEY MIDDLE
152094	SCHOOL HEALTH CORPORATION	2371690	\$476.88	2344293	082923	P	AUBURNDALE ELEMENTARY
152094	SCHOOL HEALTH CORPORATION	2371710	\$251.09	2346027	082923	P	HUDSON MIDDLE SCHOOL
152094	SCHOOL HEALTH CORPORATION	2371725	\$690.99	2346027	082923	P	HUDSON MIDDLE SCHOOL
152094	SCHOOL HEALTH CORPORATION	2371735	\$190.92	2344132	082923	P	BRECKINRIDGE FRANKLIN ELEMENTARY
152094	SCHOOL HEALTH CORPORATION	2371749	\$491.06	2346027	082923	P	HUDSON MIDDLE SCHOOL
152094	SCHOOL HEALTH CORPORATION	2371755	\$38.69	2404255	082923	P	MALE TRADITIONAL HS
152094	SCHOOL HEALTH CORPORATION	2371762	\$443.88	2404251	082923	P	ECHO TRAIL MIDDLE SCHOOL
152094	SCHOOL HEALTH CORPORATION	2376304	\$35.07	2405032	091223	P	BLAKE ELEMENTARY
8700	SCHOOL NURSE SUPPLY	2369515	\$326.81	2404241	082223	P	FARNSLEY MIDDLE SCHOOL
8700	SCHOOL NURSE SUPPLY	2371771	\$106.98	2402869	082923	P	PHOENIX
8700	SCHOOL NURSE SUPPLY	2371801	\$38.65	2402962	082923	P	WILT
8700	SCHOOL NURSE SUPPLY	2371820	\$163.82	2402654	082923	P	CORAL RIDGE ELEMENTARY
8700	SCHOOL NURSE SUPPLY	2371826	\$175.43	2402982	082923	P	LOWE ELEMENTARY
8700	SCHOOL NURSE SUPPLY	2371832	\$90.05	2402652	082923	P	CORAL RIDGE ELEMENTARY
8700	SCHOOL NURSE SUPPLY	2371836	\$69.34	2402686	082923	P	SCHAFFNER TRADITIONAL

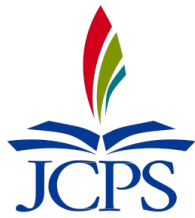


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8700	SCHOOL NURSE SUPPLY	2371839	\$201.95	2402651	082923	P	BATES ELEMENTARY
8700	SCHOOL NURSE SUPPLY	2371844	\$88.66	2402875	082923	P	WILT
8700	SCHOOL NURSE SUPPLY	2371855	\$119.00	2403540	082923	P	KLONDIKE LANE ELEMENTARY
8700	SCHOOL NURSE SUPPLY	2371860	\$37,768.50	2344274	082923	P	ECH/ TERRI DAVENPORT
8700	SCHOOL NURSE SUPPLY	2371868	\$170.36	2402953	082923	P	NORTON ELEMENTARY
8700	SCHOOL NURSE SUPPLY	2371874	\$55.35	2404916	082923	P	LAUKHUF ELEMENTARY
8700	SCHOOL NURSE SUPPLY	2376269	\$79.20	2407155	091223	P	WILDER ELEMENTARY *
8700	SCHOOL NURSE SUPPLY	2376273	\$349.48	2407354	091223	P	RUTHERFORD ELEMENTARY *
8700	SCHOOL NURSE SUPPLY	2376280	\$34.58	2407153	091223	P	CORAL RIDGE *
8700	SCHOOL NURSE SUPPLY	2376285	\$156.68	2407187	091223	P	TRUNNELL ELEMENTARY *
8700	SCHOOL NURSE SUPPLY	2376292	\$690.07	2407150	091223	P	TAPP SOUTHPARK *
8700	SCHOOL NURSE SUPPLY	2376296	\$271.93	2402646	091223	P	CHENOWETH ELEMENTARY
42376	SCHOOL SPECIALTY LLC	2370348	\$1,130.67	2400424	082223	P	JOHNSONTOWN ROAD ELEMENTARY
42376	SCHOOL SPECIALTY LLC	2370350	\$501.46	2344044	082223	P	INDIAN TRAIL ELEMENTARY
42376	SCHOOL SPECIALTY LLC	2370352	\$70.60	2347261	082223	P	ECE-255-BRINTON
42376	SCHOOL SPECIALTY LLC	2370353	\$29.75	2342070	082223	P	BRANDEIS ELEMENTARY
42376	SCHOOL SPECIALTY LLC	2370357	\$32.00	2400616	082223	P	AHRENS EDUCATION CENTER
42376	SCHOOL SPECIALTY LLC	2370359	\$292.14	2339761	082223	P	TITLE I ADMINISTRATION/SUMMER BACKPACK LEA
42376	SCHOOL SPECIALTY LLC	2370361	\$70.60	2346271	082223	P	WILT ELEMENTARY
42376	SCHOOL SPECIALTY LLC	2370363	\$48.37	2347210	082223	P	ECE - ADMIN- MCCLAIN
42376	SCHOOL SPECIALTY LLC	2370366	\$377.93	2343690	082223	P	LINCOLN
42376	SCHOOL SPECIALTY LLC	2370371	\$420.00	2345296	082223	P	PRP HS
42376	SCHOOL SPECIALTY LLC	2370372	\$1,708.80	2345428	082223	P	ATHERTON HIGH
42376	SCHOOL SPECIALTY LLC	2370374	\$789.20	2345412	082223	P	RAMSEY
42376	SCHOOL SPECIALTY LLC	2370378	\$96.35	2402423	082223	P	NORTON ELEMENTARY
42376	SCHOOL SPECIALTY LLC	2370380	\$105.79	2345695	082223	P	LIBRARY MEDIA SERVICES
42376	SCHOOL SPECIALTY LLC	2370381	\$40.01	2343379	082223	P	PATHFINDER SCHOOL OF INNOVATION
42376	SCHOOL SPECIALTY LLC	2370382	\$251.62	2342747	082223	P	STONESTREET ELEMENTARY
42376	SCHOOL SPECIALTY LLC	2370383	\$156.16	2340817	082223	P	ART & CRAFT SUPPLIES (GENERIC)
42376	SCHOOL SPECIALTY LLC	2370384	\$322.70	2342793	082223	P	STUART ACA
42376	SCHOOL SPECIALTY LLC	2370385	\$65.67	2343511	082223	P	BRANDEIS ELEMENTARY

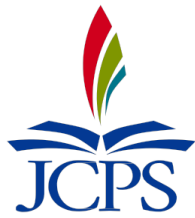


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42376	SCHOOL SPECIALTY LLC	2370386	\$306.82	2346560	082223	P	THOMAS JEFFERSON MIDDLE SCHOOL
42376	SCHOOL SPECIALTY LLC	2370387	\$549.06	2346560	082223	P	THOMAS JEFFERSON MIDDLE SCHOOL
42376	SCHOOL SPECIALTY LLC	2370388	\$789.54	2344053	082223	P	SMYRNA ELEMENTARY
42376	SCHOOL SPECIALTY LLC	2370390	\$343.16	2343137	082223	P	ECH/ TINA WATSON/ EMILY MUNSON
42376	SCHOOL SPECIALTY LLC	2370391	\$29.75	2342347	082223	P	BRANDEIS ELEMENTARY
42376	SCHOOL SPECIALTY LLC	2370392	\$88.08	2400636	082223	P	KERRICK
42376	SCHOOL SPECIALTY LLC	2370393	\$275.48	2346286	082223	P	AHRENS EDU RESOURCE CENTER
42376	SCHOOL SPECIALTY LLC	2370394	\$528.99	2343692	082223	P	KENWOOD ELEMENTARY SCHOOL
42376	SCHOOL SPECIALTY LLC	2370395	\$414.72	2345325	082223	P	TRANSPORTATION
42376	SCHOOL SPECIALTY LLC	2370397	\$46.27	2342011	082223	P	BRANDEIS ELEMENTARY
42376	SCHOOL SPECIALTY LLC	2370398	\$341.62	2401851	082223	P	GOLDSMITH
42376	SCHOOL SPECIALTY LLC	2370399	\$737.36	2337725	082223	P	LASSITER MIDDLE
42376	SCHOOL SPECIALTY LLC	2370703	\$258.41	2344698	082223	P	SCHAFFNER TRADITIONAL
42376	SCHOOL SPECIALTY LLC	2370706	\$75.43	2341750	082223	P	DUVALLE/TACCARA DAVIS 153
42376	SCHOOL SPECIALTY LLC	2370708	\$25.30	2347124	082223	P	PAPER, PADS, WRITING
42376	SCHOOL SPECIALTY LLC	2370715	\$40.98	2402534	082223	P	NORTON ELEMENTARY
42376	SCHOOL SPECIALTY LLC	2370717	\$36.82	2346479	082223	P	ECE - ADMIN- MCCLAIN
42376	SCHOOL SPECIALTY LLC	2370719	\$556.20	2401209	082223	P	WELLINGTON ELEMENTARY SCHOOL
42376	SCHOOL SPECIALTY LLC	2370721	\$454.96	2333733	082223	P	EXCEPTIONAL CHILD EDUCATION
42376	SCHOOL SPECIALTY LLC	2370722	\$527.99	2339965	082223	P	GUTERMUTH ELEMENTARY
42376	SCHOOL SPECIALTY LLC	2370724	\$412.48	2344717	082223	P	ECH/ EMILY MUNSON/ EARLY CHILDHOOD
42376	SCHOOL SPECIALTY LLC	2370726	\$35.21	2400302	082223	P	JCTMS
42376	SCHOOL SPECIALTY LLC	2370727	\$961.20	2337868	082223	P	THE ACADEMY @ SHAWNEE
42376	SCHOOL SPECIALTY LLC	2370728	\$983.86	2343088	082223	P	ECE-DEAF/HH-BRINTON
42376	SCHOOL SPECIALTY LLC	2370729	\$50.00	2342921	082223	P	SHACKLETTE ELEMENTARY
42376	SCHOOL SPECIALTY LLC	2370730	\$271.78	2401743	082223	P	ECH HOLLINSWORTH CURRICULUM
42376	SCHOOL SPECIALTY LLC	2370732	\$34.58	2400864	082223	P	EASTERN HS
42376	SCHOOL SPECIALTY LLC	2370734	\$236.24	2401259	082223	P	WHEELER ELEMENTARY SCHOOL
42376	SCHOOL SPECIALTY LLC	2370736	\$29.61	2341487	082223	P	KIDZ CLUB-HOTI- BRINTON
42376	SCHOOL SPECIALTY LLC	2370741	\$89.69	2344024	082223	P	HAWTHORNE ELEMENTARY
42376	SCHOOL SPECIALTY LLC	2370745	\$445.22	2342816	082223	P	BINET SCHOOL



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42376	SCHOOL SPECIALTY LLC	2370751	\$262.60	2345820	082223	P	LIBRARY MEDIA SERVICES
42376	SCHOOL SPECIALTY LLC	2370753	\$188.71	2345721	082223	P	HARTSTERN ELEMENTARY
42376	SCHOOL SPECIALTY LLC	2370758	\$997.38	2342122	082223	P	THOMAS JEFFERSON MIDDLE SCHOOL
42376	SCHOOL SPECIALTY LLC	2370761	\$70.60	2346287	082223	P	ECE-038-COPLAN
42376	SCHOOL SPECIALTY LLC	2370763	\$44.37	2345427	082223	P	FARMER ELEMENTARY
42376	SCHOOL SPECIALTY LLC	2370768	\$663.30	2343007	082223	P	ECE - BEVERLY KIPER - SPEECH
42376	SCHOOL SPECIALTY LLC	2370771	\$198.98	2344962	082223	P	KERRICK
42376	SCHOOL SPECIALTY LLC	2370773	\$70.60	2346289	082223	P	ECE-102-COPLAN
42376	SCHOOL SPECIALTY LLC	2370777	\$67.55	2342898	082223	P	BRANDEIS ELEMENTARY
42376	SCHOOL SPECIALTY LLC	2370778	\$999.71	2345189	082223	P	MEDORA ELEMENTARY
42376	SCHOOL SPECIALTY LLC	2370782	\$46.20	2400508	082223	P	KERRICK
42376	SCHOOL SPECIALTY LLC	2370785	\$130.58	2344206	082223	P	LINCOLN
42376	SCHOOL SPECIALTY LLC	2370789	\$250.19	2339817	082223	P	ROBERTA TULLY ELEMENTARY
42376	SCHOOL SPECIALTY LLC	2370793	\$998.54	2343069	082223	P	SHELBY ACADEMY
42376	SCHOOL SPECIALTY LLC	2370796	\$3.29	2400558	082223	P	KERRICK
42376	SCHOOL SPECIALTY LLC	2370799	\$92.77	2400536	082223	P	COCHRAN 323
42376	SCHOOL SPECIALTY LLC	2370802	\$3.29	2336798	082223	P	FERN CREEK ELEMENTARY
42376	SCHOOL SPECIALTY LLC	2370804	\$163.73	2346152	082223	P	BATES ELEMENTARY
42376	SCHOOL SPECIALTY LLC	2370807	\$872.30	2340921	082223	P	SENECA HS
42376	SCHOOL SPECIALTY LLC	2370810	\$701.01	2346250	082223	P	JOHN F KENNEDY ELEMENTARY
42376	SCHOOL SPECIALTY LLC	2370812	\$33.05	2401435	082223	P	TRUNNELL ELEMENTARY
42376	SCHOOL SPECIALTY LLC	2370817	\$101.12	2342302	082223	P	JEFFERSONTOWN HIGH SCHOOL
42376	SCHOOL SPECIALTY LLC	2370852	\$456.85	2346560	082223	P	THOMAS JEFFERSON MIDDLE SCHOOL
42376	SCHOOL SPECIALTY LLC	2370853	\$203.94	2345535	082223	P	ECE-038-COPLAN
42376	SCHOOL SPECIALTY LLC	2370855	\$196.21	2400957	082223	P	CAMP TAYLOR ELEMENTARY
42376	SCHOOL SPECIALTY LLC	2370856	\$1,470.04	2337142	082223	P	BRANDEIS ELEMENTARY
42376	SCHOOL SPECIALTY LLC	2370857	\$167.40	2344915	082223	P	GREATHOUSE
42376	SCHOOL SPECIALTY LLC	2370858	\$50.00	2342258	082223	P	ECH NORTON COMMONS/COYNE #142
42376	SCHOOL SPECIALTY LLC	2370859	\$323.38	2345537	082223	P	WATTERSON
42376	SCHOOL SPECIALTY LLC	2370861	\$701.01	2344397	082223	P	ECE 099 MATHIS
42376	SCHOOL SPECIALTY LLC	2370863	\$29.10	2345427	082223	P	FARMER ELEMENTARY

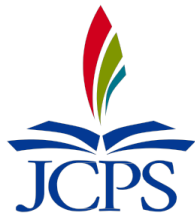


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42376	SCHOOL SPECIALTY LLC	2370864	\$57.49	2342990	082223	P	WHEELER ELEMENTARY SCHOOL
42376	SCHOOL SPECIALTY LLC	2370865	\$70.60	2346282	082223	P	ECE - ADMIN - MCCLAIN
42376	SCHOOL SPECIALTY LLC	2370866	\$70.60	2346284	082223	P	ECE 126 MATHIS
42376	SCHOOL SPECIALTY LLC	2370867	\$701.01	2344382	082223	P	ECE 126 MATHIS
42376	SCHOOL SPECIALTY LLC	2370869	\$70.60	2346283	082223	P	ECE 099 MATHIS
42376	SCHOOL SPECIALTY LLC	2370871	\$126.86	2345756	082223	P	FARMER ELEMENTARY
42376	SCHOOL SPECIALTY LLC	2370872	\$432.11	2401487	082223	P	DUPONT MANUAL HIGH SCHOOL
42376	SCHOOL SPECIALTY LLC	2370873	\$264.00	2344044	082223	P	INDIAN TRAIL ELEMENTARY
42376	SCHOOL SPECIALTY LLC	2370874	\$494.76	2336811	082223	P	SOUTHERN HIGH SCHOOL
42376	SCHOOL SPECIALTY LLC	2370876	\$70.60	2346263	082223	P	WHEELER ELEMENTARY
42376	SCHOOL SPECIALTY LLC	2370878	\$864.22	2400975	082223	P	AUDUBON TRADITIONAL ELEMENTARY
42376	SCHOOL SPECIALTY LLC	2370879	\$35.24	2400890	082223	P	EISENHOWER
42376	SCHOOL SPECIALTY LLC	2370915	\$365.27	2344457	082223	P	DUVALLE/SYDNEY WARFIELD 128
42376	SCHOOL SPECIALTY LLC	2370916	\$66.40	2346478	082223	P	FRYSC/STUDENT SUPPORT SERVICES
42376	SCHOOL SPECIALTY LLC	2370919	\$50.00	2342301	082223	P	JEFFERSONTOWN HIGH SCHOOL
42376	SCHOOL SPECIALTY LLC	2370926	\$75.76	2400236	082223	P	BUTLER TRADITIONAL HIGH SCHOOL
42376	SCHOOL SPECIALTY LLC	2370927	\$591.10	2344834	082223	P	LAYNE ELEMENTARY
42376	SCHOOL SPECIALTY LLC	2370931	\$50.00	2342155	082223	P	WILKERSON ELEMENTARY SCHOOL
42376	SCHOOL SPECIALTY LLC	2370933	\$26.39	2339965	082223	P	GUTERMUTH ELEMENTARY
42376	SCHOOL SPECIALTY LLC	2370935	\$876.55	2344740	082223	P	THOMAS JEFFERSON MIDDLE SCHOOL
42376	SCHOOL SPECIALTY LLC	2370936	\$38.18	2341178	082223	P	ECH MAUPIN Y. WALKER ROOM 137
42376	SCHOOL SPECIALTY LLC	2370937	\$91.97	2344046	082223	P	INDIAN TRAIL ELEMENTARY
42376	SCHOOL SPECIALTY LLC	2370940	\$69.38	2400296	082223	P	JCTMS
42376	SCHOOL SPECIALTY LLC	2370941	\$243.05	2400746	082223	P	LUHR ELEMENTARY
42376	SCHOOL SPECIALTY LLC	2370946	\$310.80	2345552	082223	P	ATHERTON HIGH
42376	SCHOOL SPECIALTY LLC	2370952	\$70.60	2346281	082223	P	ECE - ADMIN - MCCLAIN
42376	SCHOOL SPECIALTY LLC	2370954	\$125.01	2400668	082223	P	KLONDIKE LANE ELEMENTARY
42376	SCHOOL SPECIALTY LLC	2370955	\$50.00	2342096	082223	P	BOWEN ELEMENTARY
42376	SCHOOL SPECIALTY LLC	2370958	\$443.00	2344008	082223	P	SANDERS ELEMENTARY
42376	SCHOOL SPECIALTY LLC	2370960	\$521.92	2400977	082223	P	CHENOWETH ELEMENTARY
42376	SCHOOL SPECIALTY LLC	2370962	\$45.80	2342153	082223	P	BRANDEIS ELEMENTARY



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42376	SCHOOL SPECIALTY LLC	2370963	\$393.30	2342608	082223	P	BROWN SCHOOL
42376	SCHOOL SPECIALTY LLC	2370964	\$372.00	2342349	082223	P	EASTERN HS
42376	SCHOOL SPECIALTY LLC	2370975	\$50.00	2400305	082223	P	JCTMS
42376	SCHOOL SPECIALTY LLC	2370976	\$49.60	2342798	082223	P	BRANDEIS ELEMENTARY
42376	SCHOOL SPECIALTY LLC	2370977	\$440.05	2344365	082223	P	ECE-038-COPLAN
42376	SCHOOL SPECIALTY LLC	2370978	\$224.98	2344024	082223	P	HAWTHORNE ELEMENTARY
42376	SCHOOL SPECIALTY LLC	2370979	\$47.40	2342126	082223	P	WELLINGTON ELEMENTARY SCHOOL
42376	SCHOOL SPECIALTY LLC	2370980	\$17,615.36	2332652	082223	P	TR/ATHERTON/ELECTRICAL ENGINEE
42376	SCHOOL SPECIALTY LLC	2370982	\$6,867.55	2345714	082223	P	BRANDEIS
42376	SCHOOL SPECIALTY LLC	2370983	\$852.78	2346136	082223	P	ECE 126 MATHIS
42376	SCHOOL SPECIALTY LLC	2370985	\$70.60	2346202	082223	P	ECE 211 WHERTHEY
42376	SCHOOL SPECIALTY LLC	2370987	\$284.32	2401814	082223	P	WELLINGTON ELEMENTARY SCHOOL
42376	SCHOOL SPECIALTY LLC	2370988	\$62.52	2400303	082223	P	JCTMS
42376	SCHOOL SPECIALTY LLC	2370991	\$420.42	2342584	082223	P	BRECKINRIDGE METRO HIGH SCHOOL
42376	SCHOOL SPECIALTY LLC	2370993	\$435.60	2340464	082223	P	BRANDEIS
42376	SCHOOL SPECIALTY LLC	2370995	\$211.16	2344120	082223	P	FERN CREEK ELEMENTARY
42376	SCHOOL SPECIALTY LLC	2370997	\$641.51	2401096	082223	P	WELLINGTON ELEMENTARY SCHOOL
42376	SCHOOL SPECIALTY LLC	2370999	\$113.71	2400323	082223	P	JCTMS
42376	SCHOOL SPECIALTY LLC	2371000	\$196.73	2345334	082223	P	LUHR ELEMENTARY
42376	SCHOOL SPECIALTY LLC	2371003	\$7,336.48	2344750	082223	P	LUHR ELEMENTARY - KDE
42376	SCHOOL SPECIALTY LLC	2371005	\$54.08	2400515	082223	P	KERRICK
42376	SCHOOL SPECIALTY LLC	2371007	\$136.47	2346560	082223	P	THOMAS JEFFERSON MIDDLE SCHOOL
42376	SCHOOL SPECIALTY LLC	2371009	\$822.50	2346563	082223	P	BARRET TRADITIONAL MIDDLE SCHOOL
42376	SCHOOL SPECIALTY LLC	2371011	\$46.00	2345721	082223	P	HARTSTERN ELEMENTARY
42376	SCHOOL SPECIALTY LLC	2371012	\$105.59	2400264	082223	P	CORAL RIDGE ELEMENTARY
42376	SCHOOL SPECIALTY LLC	2371016	\$432.11	2400976	082223	P	AUDUBON TRADITIONAL ELEMENTARY
42376	SCHOOL SPECIALTY LLC	2371023	\$8.47	2346837	082223	P	GRACE JAMES ACADEMY
42376	SCHOOL SPECIALTY LLC	2371037	\$983.21	2346563	082223	P	BARRET TRADITIONAL MIDDLE SCHOOL
42376	SCHOOL SPECIALTY LLC	2371039	-\$544.26	2346563	082223	P	BARRET TRADITIONAL MIDDLE SCHOOL
42376	SCHOOL SPECIALTY LLC	2371040	-\$159.99	2346563	082223	P	BARRET TRADITIONAL MIDDLE SCHOOL
42376	SCHOOL SPECIALTY LLC	2371043	-\$676.76	2345714	082223	P	BRANDEIS



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42376	SCHOOL SPECIALTY LLC	2371117	\$52.26	2402364	082223	P	PROPERTY MGMT AND MAINTENANCE
42376	SCHOOL SPECIALTY LLC	2372429	\$50.97	2342145	082923	P	BRANDEIS ELEMENTARY
42376	SCHOOL SPECIALTY LLC	2372432	\$29.75	2342143	082923	P	BRANDEIS ELEMENTARY
42376	SCHOOL SPECIALTY LLC	2372433	\$34.00	2339148	082923	P	WILKERSON ELEMENTARY SCHOOL
42376	SCHOOL SPECIALTY LLC	2372434	\$125.26	2339226	082923	P	BRANDEIS ELEMENTARY
42376	SCHOOL SPECIALTY LLC	2372437	\$50.00	2342260	082923	P	ECH/BENNINGFIELD/ROOM 106
42376	SCHOOL SPECIALTY LLC	2372438	\$11,910.42	2330720	082923	P	BRANDEIS ELEMENTARY
42376	SCHOOL SPECIALTY LLC	2372441	\$46.05	2342151	082923	P	BRANDEIS ELEMENTARY
42376	SCHOOL SPECIALTY LLC	2372442	\$31.56	2342157	082923	P	BRANDEIS ELEMENTARY
42376	SCHOOL SPECIALTY LLC	2372443	\$33.20	2342149	082923	P	BRANDEIS ELEMENTARY
42376	SCHOOL SPECIALTY LLC	2372468	\$295,772.16	2332912	082923	P	FACILITIES CAPITAL IMPROVEMENT
42376	SCHOOL SPECIALTY LLC	2372472	\$82,445.20	2334727	082923	P	FACILITIES CAPITAL IMPROVEMENT
42376	SCHOOL SPECIALTY LLC	2372609	\$633.54	2405259	082923	P	SLAUGHTER ELEMENTARY
42376	SCHOOL SPECIALTY LLC	2372621	\$1,154.50	2405258	082923	P	SLAUGHTER ELEMENTARY
42376	SCHOOL SPECIALTY LLC	2374431	\$1,837.79	2404050	090623	P	LAYNE ELEMENTARY
42376	SCHOOL SPECIALTY LLC	2374432	\$186.88	2401247	090623	P	LAYNE ELEMENTARY
42376	SCHOOL SPECIALTY LLC	2374434	\$62.42	2401391	090623	P	WILT
42376	SCHOOL SPECIALTY LLC	2374435	\$50.00	2334674	090623	P	ECH/ JENNIFER BAKER
42376	SCHOOL SPECIALTY LLC	2374437	\$48.30	2401288	090623	P	LAYNE ELEMENTARY
42376	SCHOOL SPECIALTY LLC	2374439	\$57.50	2404430	090623	P	LAYNE ELEMENTARY
42376	SCHOOL SPECIALTY LLC	2374443	\$82.01	2401240	090623	P	LAYNE ELEMENTARY
42376	SCHOOL SPECIALTY LLC	2374445	\$2,289.61	2335477	090623	P	CARTER TRADITIONAL ELEMENTARY
42376	SCHOOL SPECIALTY LLC	2374460	\$461.50	2402909	090623	P	PORTLAND ELEMENTARY SCHOOL
42376	SCHOOL SPECIALTY LLC	2374461	\$223.78	2401272	090623	P	LAYNE ELEMENTARY
42376	SCHOOL SPECIALTY LLC	2375109	\$570.96	2344012	090623	P	FERN CREEK ELEMENTARY
57056	SCHOOLHOUSE TECHNOLOGY	2371880	\$3,309.00	2401756	082923	P	AUDUBON TRADITIONAL ELEMENTARY
57056	SCHOOLHOUSE TECHNOLOGY	2371892	\$276.00	2404458	082923	P	BLAKE ELEMENTARY
150063	SCHWANS FOOD SERVICE INC	2372927	\$18,359.04	2403192	090623	P	NUTRITION CENTER
37489	SDI INNOVATIONS INC	2369078	\$632.10	2400091	082223	P	COCHRAN ELEMENTARY 323
37489	SDI INNOVATIONS INC	2369079	\$722.40	2400091	082223	P	COCHRAN ELEMENTARY 323
37489	SDI INNOVATIONS INC	2372605	\$433.00	2400049	082923	P	MIDDLETOWN ELEMENTARY SCHOOL



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37489	SDI INNOVATIONS INC	2372612	\$1,057.87	2400049	082923	P	MIDDLETOWN ELEMENTARY SCHOOL
63566	SEAL INC	2375251	\$1,560.00	2407466	091223	P	LIBRARY MEDIA SERVICES
63566	SEAL INC	2375255	\$4,875.00	2407691	091223	P	LIBRARY MEDIA SERVICES
88960	SEMPLE ELEMENTARY SCHOOL	2370321	\$2,300.00		082223CC	P	FY24 CULTURE & CLIMATE ALLOCATION
88980	SENECA HIGH SCHOOL	2370323	\$3,950.00		082223CC	P	FY24 CULTURE & CLIMATE ALLOCATION
88980	SENECA HIGH SCHOOL	2372753	\$144.80		083023PP	P	PEPSI PROCEEDS
22284	SEREY HEIDI P	2375057	\$19.00		090623	P	TRAVEL 07/20-07/20/23
45367	SETH D LITTRELL	2375028	\$58.23		090623	P	TRAVEL 08/22-08/29/23
89130	SHACKLETTE ELEM SCHOOL	2370324	\$1,900.00		082223CC	P	FY24 CULTURE & CLIMATE ALLOCATION
89130	SHACKLETTE ELEM SCHOOL	2372754	\$86.80		083023PP	P	PEPSI PROCEEDS
36333	SHAMBAUGH AND SON LP	2376605	\$75,000.00	2335111	091223	P	FACILITIES CAPITAL IMPROVEMENT
15448	SHANNON YANCEY PRITCHETT	2374576	\$627.41		090623	P	OOO TRAVEL 06/18-06/20/23 NASHVILLE
15448	SHANNON YANCEY PRITCHETT	2374580	\$225.00		090623	P	REGISTRATION ELEVATE REGISTRATION
45366	SHANON M LEES	2375026	\$62.73		090623	P	TRAVEL 08/18-08/30/23
89170	SHAR PRODUCTS CO	2371581	\$1,323.85	2400318	082923	P	JCTMS
89260	SHELBY ELEMENTARY SCHOOL	2370325	\$1,550.00		082223CC	P	FY24 CULTURE & CLIMATE ALLOCATION
89260	SHELBY ELEMENTARY SCHOOL	2372755	\$60.80		083023PP	P	PEPSI PROCEEDS
39423	SHEMAINE BRIDGES	2374760	\$220.00		090623	P	OOO TRAVEL 06/25-06/30/23 SAN FRANCISCO
42226	SIMPLE SOLUTIONS LEARNING INC	2375163	\$5,100.00	2401848	091223	P	PRICE ELEMENTARY
42226	SIMPLE SOLUTIONS LEARNING INC	2375164	\$5,100.00	2401847	091223	P	PRICE ELEMENTARY
42226	SIMPLE SOLUTIONS LEARNING INC	2375165	\$6,000.00	2405005	091223	P	BLAKE ELEMENTARY
21965	SIRCY MICHELLE	2369205	\$52.49		082223	P	TRAVEL 07/19-07/28/23
40060	SJN DATA CENTER LLC	2376245	\$713,903.11	2300704	091223	P	TECHNOLOGY DIVISION
40060	SJN DATA CENTER LLC	2376345	\$1,394.47	2342962	091223	P	WALLER WILLIAMS
40060	SJN DATA CENTER LLC	2376348	\$1,785.07	2344934	091223	P	EASTERN HS
40060	SJN DATA CENTER LLC	2376351	\$37,281.29	2344960	091223	P	MEYZEEK MIDDLE SCHOOL
40060	SJN DATA CENTER LLC	2376352	\$3,130.49	2343460	091223	P	CARRITHERS MIDDLE SCHOOL
40060	SJN DATA CENTER LLC	2376360	\$958.03	2346748	091223	P	HUDSON MIDDLE SCHOOLS
40060	SJN DATA CENTER LLC	2376361	\$1,294.93	2346424	091223	P	PAYROLL & CASH MANAGEMENT
40060	SJN DATA CENTER LLC	2376362	\$1,044.28	2346437	091223	P	INTERNAL AUDIT
40060	SJN DATA CENTER LLC	2376364	\$9,580.30	2345627	091223	P	TRANSPORTATION

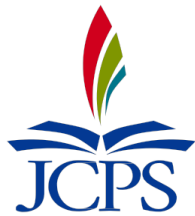


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40060	SJN DATA CENTER LLC	2376366	\$8,120.35	2345103	091223	P	FACILITIES ENVIRONMENTAL HEALTH & SAFETY SE
40060	SJN DATA CENTER LLC	2376368	\$10,291.92	2347225	091223	P	PURCHASING
40060	SJN DATA CENTER LLC	2376369	\$689.43	2347399	091223	P	ACCOUNTS PAYABLE
40060	SJN DATA CENTER LLC	2376372	\$16,664.06	2401655	091223	P	SCNS/OPERATIONS
40060	SJN DATA CENTER LLC	2376377	\$643.54	2401803	091223	P	NORTON COMMONS ELEM #371
40060	SJN DATA CENTER LLC	2376379	\$1,789.04	2401760	091223	P	BUTLER TRADITIONAL HIGH SCHOOL
40060	SJN DATA CENTER LLC	2376380	\$1,129.02	2401766	091223	P	DUNN ELEMENTARY
40060	SJN DATA CENTER LLC	2376382	\$1,328.65	2401767	091223	P	BATES ELEMENTARY
40060	SJN DATA CENTER LLC	2376384	\$3,832.12	2401753	091223	P	COLERIDGE-TAYLOR
40060	SJN DATA CENTER LLC	2376387	\$20,413.47	2401763	091223	P	MALE TRADITIONAL HS
40060	SJN DATA CENTER LLC	2376389	\$7,153.94	2346439	091223	P	TECHNOLOGY DIVISION
40060	SJN DATA CENTER LLC	2376408	\$6,345.24	2300704	091223	P	TECHNOLOGY DIVISION
40060	SJN DATA CENTER LLC	2376412	\$4,032.00	2310878	091223	P	TECHNOLOGY DIVISION
40060	SJN DATA CENTER LLC	2376425	\$2,420.08	2401833	091223	P	MARION C. MOORE
40060	SJN DATA CENTER LLC	2376459	\$52.50	2347163	091223	P	ECE - ADMIN -MCCLAIN
40060	SJN DATA CENTER LLC	2376462	\$858.00	2401840	091223	P	ECH KRISTI HOLLINSWORTH
40060	SJN DATA CENTER LLC	2376464	\$36.00	2402328	091223	P	INTERNAL AUDIT
40060	SJN DATA CENTER LLC	2376468	\$170.99	2402217	091223	P	MCFERRAN ECH- SAM POSITION
40060	SJN DATA CENTER LLC	2376472	\$186.39	2402060	091223	P	VALLEY HIGH SCHOOL
40060	SJN DATA CENTER LLC	2376475	\$318.60	2402036	091223	P	FARNSLEY MIDDLE SCHOOL
40060	SJN DATA CENTER LLC	2376477	\$38.41	2401886	091223	P	NORTON COMMONS ELEM #371
40060	SJN DATA CENTER LLC	2376478	\$913.04	2402457	091223	P	GIS
40060	SJN DATA CENTER LLC	2376480	\$170.99	2402390	091223	P	OPERATION
40060	SJN DATA CENTER LLC	2376481	\$9,776.48	2402333	091223	P	PATHFINDER SCHOOL OF INNOVATION
40060	SJN DATA CENTER LLC	2376483	\$5,977.68	2401839	091223	P	EARLY CHILDHOOD/ K. HOLLINSWORTH
40060	SJN DATA CENTER LLC	2376486	\$5,017.08	2402327	091223	P	CURRICULUM & INSTRUCTION - FINANCE
40060	SJN DATA CENTER LLC	2376489	\$839.33	2402430	091223	P	OPERATION SERVICES
40060	SJN DATA CENTER LLC	2376493	\$1,119.54	2402369	091223	P	GREATHOUSE
40060	SJN DATA CENTER LLC	2376497	\$61.28	2403215	091223	P	INTERNAL AUDIT
40060	SJN DATA CENTER LLC	2376500	\$36.00	2403297	091223	P	INTERNAL AUDIT
40060	SJN DATA CENTER LLC	2376502	\$1,538.91	2403301	091223	P	HUDSON MS

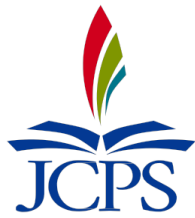


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40060	SJN DATA CENTER LLC	2376503	\$1,434.00	2402931	091223	P	RANGELAND ELEMENTARY
40060	SJN DATA CENTER LLC	2376506	\$389.92	2402064	091223	P	BUTLER TRADITIONAL HIGH SCHOOL
40060	SJN DATA CENTER LLC	2376757	\$168,352.05	2345498	091223	P	TECHNOLOGY INTEGRATION
40060	SJN DATA CENTER LLC	2376871	\$14.88	2403341	091223	P	TRANSPORTATION
40060	SJN DATA CENTER LLC	2376874	\$341.98	2403641	091223	P	CERTIFIED PERSONNEL
40060	SJN DATA CENTER LLC	2376878	\$170.99	2404208	091223	P	CHANCEY ES
40060	SJN DATA CENTER LLC	2376882	\$293.97	2404751	091223	P	ECE
40060	SJN DATA CENTER LLC	2376887	\$346.42	2404783	091223	P	SECURITY & INVESTIGATIONS
40060	SJN DATA CENTER LLC	2376890	\$683.96	2405136	091223	P	MARION C. MOORE
40060	SJN DATA CENTER LLC	2376892	\$972.07	2404829	091223	P	STUART ACA
40060	SJN DATA CENTER LLC	2376898	\$2,080.40	2405772	091223	P	ECE WEBB
40060	SJN DATA CENTER LLC	2376900	\$938.36	2405614	091223	P	ECE
40060	SJN DATA CENTER LLC	2376902	\$182.50	2405804	091223	P	INFORMATION TECHNOLOGY-SEXTON
40060	SJN DATA CENTER LLC	2376904	\$367.14	2405911	091223	P	PUPIL PERSONNEL
40060	SJN DATA CENTER LLC	2376905	\$8,393.30	2405571	091223	P	ECE WEBB
40060	SJN DATA CENTER LLC	2376909	\$3,888.28	2405568	091223	P	NOE MS
40060	SJN DATA CENTER LLC	2376915	\$44.21	2406709	091223	P	ROBERTA TULLY ELEMENTARY
40060	SJN DATA CENTER LLC	2376918	\$561.19	2404830	091223	P	TECHNOLOGY INTEGRATION
40060	SJN DATA CENTER LLC	2376919	\$251.25	2407404	091223	P	SEMPLE ELEMENTARY
40060	SJN DATA CENTER LLC	2376921	\$72.38	2406618	091223	P	NORTON COMMONS ELEM #371
40060	SJN DATA CENTER LLC	2376922	\$30.18	2407257	091223	P	OKOLONA ELEMENTARY SCHOOL
40060	SJN DATA CENTER LLC	2376925	\$41.99	2407363	091223	P	BRECKINRIDGE METRO HIGH SCHOOL
40060	SJN DATA CENTER LLC	2376926	\$253.64	2407598	091223	P	INFORMATION TECHNOLOGY-SEXTON
40060	SJN DATA CENTER LLC	2376927	\$69.99	2407460	091223	P	ECE WEBB
89790	SLAUGHTER ELEM SCHOOL	2370326	\$1,825.00		082223CC	P	FY24 CULTURE & CLIMATE ALLOCATION
89790	SLAUGHTER ELEM SCHOOL	2372756	\$0.70		083023PP	P	PEPSI PROCEEDS
500302	SLOVIN & ASSOCIATES CO LPA	2371283	\$341.64		R0818	P	Payroll Run X - Warrant R0818
500302	SLOVIN & ASSOCIATES CO LPA	2375143	\$448.00		R0901	P	Payroll Run X - Warrant R0901
25845	SMARTSHEET INC	2372411	\$747.00	2405049	082923	P	CHIEF OF STAFF
9797	SMITH APRIL	2373636	\$149.30		090623	P	OOO 06/06-06/08/23 HARDINSBURG
33289	SMITH HOLLIE	2372350	\$19.96		082923	P	TRAVEL 07/14-07/25/23



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31064	SMITH KAREN	2371361	\$361.71		082923	P	OOC TRAVEL 07/11-07/13/23 LEXINGTON
31064	SMITH KAREN	2375244	\$35.00		091223	P	TRAVEL 07/28-07/28/23
90000	SMYRNA ELEM SCHOOL	2370328	\$1,400.00		082223CC	P	FY24 CULTURE & CLIMATE ALLOCATION
90000	SMYRNA ELEM SCHOOL	2372757	\$59.13		083023PP	P	PEPSI PROCEEDS
38269	SNOWHAT LLC	2371586	\$600.00	2404467	082923	P	RUTHERFORD ELEMENTARY
8619	SOLUTION TREE LLC	2375084	\$4,494.00	2343121	090623	P	AUBURNDALE ELEMENTARY
8619	SOLUTION TREE LLC	2375085	\$7,490.00	2339691	090623	P	AUBURNDALE ELEMENTARY
8619	SOLUTION TREE LLC	2375086	\$2,687.00	2344985	090623	P	CENTRAL HIGH SCHOOL
8619	SOLUTION TREE LLC	2375087	\$866.60	2347302	090623	P	ACCELERATED IMPROVEMENT SCHOOL
8619	SOLUTION TREE LLC	2375088	\$6,500.00	2402429	090623	P	SANDERS ELEMENTARY
8619	SOLUTION TREE LLC	2375089	\$8,800.00	2337167	090623	P	CURRICULUM TEACHING AND LEARNI
8619	SOLUTION TREE LLC	2375091	\$3,500.00	2344617	090623	P	CENTRAL HIGH SCHOOL
90280	SOUTHERN HIGH SCHOOL	2370332	\$3,825.00		082223CC	P	FY24 CULTURE & CLIMATE ALLOCATION
90280	SOUTHERN HIGH SCHOOL	2372758	\$149.50		083023PP	P	PEPSI PROCEEDS
21551	SPALDING ELIZABETH	2371378	\$7.46		082923	P	TRAVEL 07/20-07/28/23
4380	SPALDING UNIVERSITY	2369213	\$750.00		082223	P	DEYON MILLER 0294507 SUM 23 TUITION
4380	SPALDING UNIVERSITY	2376929	\$136,800.00	2407564	091223	P	CURRICULUM & INSTRUCTION
4380	SPALDING UNIVERSITY	2376930	\$152,550.00	2404876	091223	P	CURRICULUM & INSTRUCTION
4380	SPALDING UNIVERSITY	2376931	\$34,800.00	2347381	091223	P	EDWARDS EDUCATIONAL COMPLEX
31970	SPOT A POTI LLC	2376044	\$270.00	2402904	091223	P	BARRET TRTADITIONAL MIDDLE SCHOOL
31970	SPOT A POTI LLC	2376119	\$204.00	2344414	091223	P	FARNSLEY MIDDLE SCHOOL
31970	SPOT A POTI LLC	2376122	\$90.00	2310165	091223	P	KAMMERER MIDDLE
45439	SPRINGFIELD ELECTRIC SUPPLY CO LLC	2375983	\$17.10	2404421	091223	P	MAINT. WAREHOUSE
45439	SPRINGFIELD ELECTRIC SUPPLY CO LLC	2375987	\$417.25	2404421	091223	P	MAINT. WAREHOUSE
45439	SPRINGFIELD ELECTRIC SUPPLY CO LLC	2375990	\$50.20	2404421	091223	P	MAINT. WAREHOUSE
45439	SPRINGFIELD ELECTRIC SUPPLY CO LLC	2375993	\$229.66	2347293	091223	P	HVAC
45439	SPRINGFIELD ELECTRIC SUPPLY CO LLC	2375997	\$948.28	2401684	091223	P	MAINT. WAREHOUSE
45439	SPRINGFIELD ELECTRIC SUPPLY CO LLC	2376002	\$888.00	2404421	091223	P	MAINT. WAREHOUSE
45439	SPRINGFIELD ELECTRIC SUPPLY CO LLC	2376005	\$40.71	2404421	091223	P	MAINT. WAREHOUSE
45439	SPRINGFIELD ELECTRIC SUPPLY CO LLC	2376016	\$1,438.32	2404421	091223	P	MAINT. WAREHOUSE
45439	SPRINGFIELD ELECTRIC SUPPLY CO LLC	2376022	\$252.54	2406806	091223	P	MAINT. WAREHOUSE



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23622	SPRINGSHARE LLC	2373270	\$15,525.00	2403665	090623	P	LIBRARY TECHNICAL SERVICES
87760	ST MATTHEWS ELEM SCHOOL	2370335	\$1,500.00		082223CC	P	FY24 CULTURE & CLIMATE ALLOCATION
5099	STACY M JOHNSON	2369026	\$734.59		082223	P	OOO TRAVEL 04/17-04/19/23 CHICAGO
45329	STACY M SAUER	2373548	\$395.18		090623	P	OOO TRAVEL 06/18-06/20/23 NASHVILLE
45329	STACY M SAUER	2374582	\$225.00		090623	P	REGISTRATION ELEVATE NASHVILLE
31911	STAGE ONE FAMILY THEATRE	2372782	\$1,500.00	2340351	090623	P	DEP
15401	STANDARDIZED FOOD SVC	2375068	\$426,082.92	2403710	090623	P	SCNS
59019	STANLEY SCHULTZE AND CO INC	2376813	\$4,800.00	2344505	091223	P	FACILITIES CAPITAL IMPROVEMENT - 3-3-23 STORM 1
500144	STATE CENTRAL COLLECTION	2371270	\$624.00		R0818	P	Payroll Run X - Warrant R0818
500144	STATE CENTRAL COLLECTION	2375128	\$2,648.00		R0901	P	Payroll Run X - Warrant R0901
44526	STATE OF ALABAMA	2375119	\$235.85		R0901	P	Payroll Run X - Warrant R0901
500222	STATE OF FLORIDA DISBURSEMENT UNIT	2371277	\$120.00		R0818	P	Payroll Run X - Warrant R0818
500222	STATE OF FLORIDA DISBURSEMENT UNIT	2375136	\$120.00		R0901	P	Payroll Run X - Warrant R0901
41956	STEAM IT 2 CLEAN IT LLC	2376614	\$24,950.50	2334516	091223	P	FACILITIES CAPITAL IMPROVEMENT
41956	STEAM IT 2 CLEAN IT LLC	2376619	\$987.74	2347437	091223	P	FACILITIES CAPITAL IMPROVEMENT
500292	STENGER & STENGER PC	2371282	\$411.33		R0818	P	Payroll Run X - Warrant R0818
500292	STENGER & STENGER PC	2375142	\$967.55		R0901	P	Payroll Run X - Warrant R0901
148464	STEPHANIE L SMITH	2373641	\$359.80		090623	P	EMERGENCY SAFETY CONES
31522	STEPHANIE L TAYLOR	2372354	\$61.64		082923	P	TRAVEL 07/06-07/26/23
28787	STEPHANIE L WHITE	2374638	\$198.20		090623	P	OOO TRAVEL 10/01-10/03/23 NEW YORK
28214	STEPHANIE M SMITH	2374480	\$18.08		090623	P	TRAVEL 07/24-07/31/23
500147	STEPHEN S JOHNSON	2371271	\$186.42		R0818	P	Payroll Run X - Warrant R0818
500147	STEPHEN S JOHNSON	2375129	\$179.79		R0901	P	Payroll Run X - Warrant R0901
44774	STERICYCLE INC	2373611	\$99.03	2339058	090623	P	NOE MS
34719	STOERMER ANDERSON INC	2370515	\$4,012.00	2339958	082223	P	MECH MAINT
34719	STOERMER ANDERSON INC	2370516	\$381.00	2345976	082223	P	MECH MAINT
12282	STOPHER ELEMENTARY	2370338	\$1,775.00		082223CC	P	FY24 CULTURE & CLIMATE ALLOCATION
12282	STOPHER ELEMENTARY	2372759	\$102.20		083023PP	P	PEPSI PROCEEDS
27165	STORM SOURCE LLC	2371715	\$2,886.45	2406214	082923	P	ECE ASSESSMENT
4778	STROUD FAITH	2374613	\$1,551.24		090623	P	OOO TRAVEL 09/27-09/29/23 PHILDELPHIA
4778	STROUD FAITH	2374626	\$553.96		090623	P	OOO TRAVEL 10/01-10/04/23 BROOKLYN



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16258	STRUCTURAL SERVICES INC	2376623	\$1,155.00	2403805	091223	P	WILDER STORM DAMAGE FACILITIES CAPITAL IMPR
53253	STUART MIDDLE SCHOOL	2370343	\$3,200.00		082223CC	P	FY24 CULTURE & CLIMATE ALLOCATION
53253	STUART MIDDLE SCHOOL	2372713	\$4.00		083023PP	P	PEPSI PROCEEDS
22470	SUTTON BROQUEL	2373657	\$10.49		090623	P	TRAVEL 07/20-07/29/23
44821	SWEETWATER SOUND HOLDINGS LLC	2374866	\$500.67	2345380	090623	P	ECHO TRAIL MIDDLE SCHOOL
44821	SWEETWATER SOUND HOLDINGS LLC	2374870	\$8,605.00	2345853	090623	P	MALE TRADITIONAL HS
44821	SWEETWATER SOUND HOLDINGS LLC	2374874	\$1,873.75	2401277	090623	P	MALE TRAD HS
44821	SWEETWATER SOUND HOLDINGS LLC	2374919	\$45.90	2345869	090623	P	ECHO TRAIL MIDDLE SCHOOL
44671	SWT CORP	2371518	\$9,988.00	2347353	082923	P	FAIRDALE HIGH
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2369028	\$187.68	2304741	082223	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2369029	\$218.96	2304741	082223	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2369030	\$93.84	2304741	082223	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2369031	\$93.84	2304741	082223	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2369032	\$62.56	2304741	082223	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2369033	\$31.28	2304741	082223	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2369034	\$93.84	2304741	082223	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2369035	\$156.40	2304741	082223	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2369036	\$156.40	2304741	082223	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2369037	\$156.40	2304741	082223	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2369038	\$218.96	2304741	082223	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2369039	\$93.84	2304741	082223	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2369040	\$218.96	2304741	082223	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2369041	\$156.40	2304741	082223	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2369042	\$218.96	2304741	082223	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2369043	\$125.12	2304741	082223	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2369044	\$62.56	2304741	082223	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2369045	\$62.56	2304741	082223	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2369046	\$156.40	2304741	082223	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2369047	\$125.12	2304741	082223	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2369048	\$125.12	2304741	082223	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2369049	\$125.12	2304741	082223	P	NUTRITION CENTER



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51224	SYSCO LOUISVILLE FOOD SERVICES CO	2369050	\$125.12	2304741	082223	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2369051	\$125.12	2304741	082223	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2369052	\$156.40	2304741	082223	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2369053	\$375.36	2304741	082223	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2369054	\$31.28	2304741	082223	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2369055	\$125.12	2304741	082223	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2369056	\$156.40	2304741	082223	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2369057	\$250.24	2304741	082223	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2369059	\$31.28	2304741	082223	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2369061	\$125.12	2304741	082223	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2369063	\$125.12	2304741	082223	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2369064	\$125.12	2304741	082223	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2369066	\$93.84	2304741	082223	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2369068	\$250.24	2304741	082223	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2369069	\$187.68	2304741	082223	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2369070	\$93.84	2304741	082223	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2369073	\$187.68	2304741	082223	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2369075	\$218.96	2304741	082223	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2369076	\$62.56	2304741	082223	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2369077	\$187.68	2304741	082223	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2369082	\$156.40	2304741	082223	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2369083	\$62.56	2304741	082223	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2369086	\$125.12	2304741	082223	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2369097	\$156.40	2304741	082223	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2369098	\$156.40	2304741	082223	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2369099	\$187.68	2304741	082223	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2369100	\$125.12	2304741	082223	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2369101	\$93.84	2304741	082223	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2369103	\$62.56	2304741	082223	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2369104	\$62.56	2304741	082223	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2369106	\$156.40	2304741	082223	P	NUTRITION CENTER



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51224	SYSCO LOUISVILLE FOOD SERVICES CO	2369107	\$125.12	2304741	082223	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2369108	\$125.12	2304741	082223	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2369109	\$62.56	2304741	082223	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2369110	\$125.12	2304741	082223	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2369112	\$31.28	2304741	082223	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2369113	\$93.84	2304741	082223	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2369114	\$156.40	2304741	082223	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2369238	\$469.20	2304741	082223	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2369240	\$187.68	2304741	082223	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2369242	\$312.80	2304741	082223	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2369243	\$187.68	2304741	082223	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2369245	\$125.12	2304741	082223	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2369248	\$31.28	2304741	082223	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2369250	\$187.68	2304741	082223	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2369251	\$156.40	2304741	082223	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2369252	\$156.40	2304741	082223	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2369254	-\$31.28	2304741	082223	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2369256	\$62.56	2304741	082223	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2369257	\$187.68	2304741	082223	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2369261	\$156.40	2304741	082223	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2369263	\$62.56	2304741	082223	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2369264	\$187.68	2304741	082223	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2369266	\$312.80	2304741	082223	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2369268	\$187.68	2304741	082223	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2369270	\$62.56	2304741	082223	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2369272	\$125.12	2304741	082223	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2369273	\$62.56	2304741	082223	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2369275	\$62.56	2304741	082223	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2369276	\$187.68	2304741	082223	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2369278	\$250.24	2304741	082223	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2369280	\$156.40	2304741	082223	P	NUTRITION CENTER



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51224	SYSCO LOUISVILLE FOOD SERVICES CO	2369281	\$125.12	2304741	082223	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2369284	\$156.40	2304741	082223	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2369285	\$156.40	2304741	082223	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2369288	\$312.80	2304741	082223	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2369289	\$156.40	2304741	082223	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2369291	\$437.92	2304741	082223	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2369292	\$125.12	2304741	082223	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2369294	\$93.84	2304741	082223	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2369295	\$62.56	2304741	082223	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2369297	\$62.56	2304741	082223	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2369299	\$156.40	2304741	082223	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2369302	\$125.12	2304741	082223	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2369303	\$250.24	2304741	082223	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2369304	\$375.36	2304741	082223	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2369305	\$218.96	2304741	082223	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2369307	\$125.12	2304741	082223	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2369308	\$31.28	2304741	082223	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2369310	\$125.12	2304741	082223	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2369312	\$93.84	2304741	082223	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2369313	\$344.08	2304741	082223	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2369314	\$62.56	2304741	082223	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2369315	\$125.12	2304741	082223	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2369316	\$218.96	2304741	082223	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2369317	\$187.68	2304741	082223	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2369318	-\$187.68	2304741	082223	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2369319	\$156.40	2304741	082223	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2369320	\$62.56	2304741	082223	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2369321	\$62.56	2304741	082223	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2369322	\$31.28	2304741	082223	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2369324	-\$32.68	2304741	082223	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2369331	\$62.56	2304741	082223	P	NUTRITION CENTER



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51224	SYSCO LOUISVILLE FOOD SERVICES CO	2369332	\$32.68	2304741	082223	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2369334	\$125.12	2304741	082223	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2369335	\$156.40	2304741	082223	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2369337	\$187.68	2304741	082223	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2369338	\$62.56	2304741	082223	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2369438	\$93.84	2304741	082223	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2369439	\$93.84	2304741	082223	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2369440	\$156.40	2304741	082223	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2369441	\$125.12	2304741	082223	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2369442	\$218.96	2304741	082223	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2369443	\$250.24	2304741	082223	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2369444	\$187.68	2304741	082223	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2369445	\$187.68	2304741	082223	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2369447	\$125.12	2304741	082223	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2369449	\$218.96	2304741	082223	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2369450	\$93.84	2304741	082223	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2369451	\$187.68	2304741	082223	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2369453	\$156.40	2304741	082223	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2369454	\$187.68	2304741	082223	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2369455	\$187.68	2304741	082223	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2369456	\$156.40	2304741	082223	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2369458	\$156.40	2304741	082223	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2369460	\$187.68	2304741	082223	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2369461	\$125.12	2304741	082223	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2369462	\$187.68	2304741	082223	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2369463	\$281.52	2304741	082223	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2369464	\$250.24	2304741	082223	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2369465	\$93.84	2304741	082223	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2369467	\$156.40	2304741	082223	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2369468	\$93.84	2304741	082223	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2369469	\$31.28	2304741	082223	P	NUTRITION CENTER



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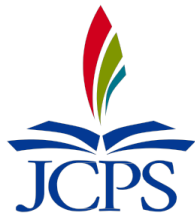
<u>Vendor #</u>	<u>Vendor Name</u>	<u>Invoice #</u>	<u>Invoice Total</u>	<u>PO #</u>	<u>Warrant #</u>	<u>Status</u>	<u>Description</u>
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2369471	\$93.84	2304741	082223	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2369472	\$31.28	2304741	082223	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2369473	\$31.28	2304741	082223	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2369474	\$31.28	2304741	082223	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2369475	\$93.84	2304741	082223	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2369476	\$31.28	2304741	082223	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2369477	\$125.12	2304741	082223	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2369478	\$187.68	2304741	082223	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2369479	\$31.28	2304741	082223	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2369480	\$125.12	2304741	082223	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2369481	\$125.12	2304741	082223	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2369482	\$93.84	2304741	082223	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2369483	-\$31.28	2304741	082223	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2369484	\$62.56	2304741	082223	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2369485	\$31.28	2304741	082223	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2369486	\$31.28	2304741	082223	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2369487	\$62.56	2304741	082223	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2369488	\$62.56	2304741	082223	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2369489	\$62.56	2304741	082223	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2369490	\$62.56	2304741	082223	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2369491	\$125.12	2304741	082223	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2369492	\$156.40	2304741	082223	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2369493	\$156.40	2304741	082223	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2369494	\$62.56	2304741	082223	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2369495	\$62.56	2304741	082223	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2369496	\$93.84	2304741	082223	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2369498	\$250.24	2304741	082223	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2369500	\$62.56	2304741	082223	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2369501	\$31.28	2304741	082223	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2369502	\$93.84	2304741	082223	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2369503	\$125.12	2304741	082223	P	NUTRITION CENTER



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51224	SYSCO LOUISVILLE FOOD SERVICES CO	2369505	\$62.56	2304741	082223	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2369506	\$156.40	2304741	082223	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2369507	\$656.88	2304741	082223	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2369508	\$62.56	2304741	082223	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2369509	\$312.80	2304741	082223	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2369510	\$218.96	2304741	082223	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2369511	\$31.28	2304741	082223	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2369512	\$125.12	2304741	082223	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2369513	\$31.28	2304741	082223	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2369514	\$62.56	2304741	082223	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2369516	\$93.84	2304741	082223	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2369517	\$125.12	2304741	082223	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2369518	\$125.12	2304741	082223	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2369519	\$312.80	2304741	082223	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2369520	-\$187.68	2304741	082223	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2369521	\$344.08	2304741	082223	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2369522	\$31.28	2304741	082223	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2369524	\$375.36	2304741	082223	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2369526	\$62.56	2304741	082223	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2369529	\$62.56	2304741	082223	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2369531	\$218.96	2304741	082223	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2369532	\$62.56	2304741	082223	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2369534	\$93.84	2304741	082223	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2369549	\$156.40	2304741	082223	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2369550	\$125.12	2304741	082223	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2369551	\$281.52	2304741	082223	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2369552	\$125.12	2304741	082223	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2369553	\$31.28	2304741	082223	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2369554	\$62.56	2304741	082223	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2369555	\$187.68	2304741	082223	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2369556	\$156.40	2304741	082223	P	NUTRITION CENTER



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51224	SYSCO LOUISVILLE FOOD SERVICES CO	2369557	\$125.12	2304741	082223	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2369558	\$218.96	2304741	082223	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2369559	-\$62.56	2304741	082223	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2369560	\$125.12	2304741	082223	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2369561	\$187.68	2304741	082223	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2369562	\$187.68	2304741	082223	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2369563	\$31.28	2304741	082223	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2369564	\$125.12	2304741	082223	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2369565	\$250.24	2304741	082223	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2369566	\$125.12	2304741	082223	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2369567	\$156.40	2304741	082223	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2369568	\$125.12	2304741	082223	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2369569	\$156.40	2304741	082223	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2369570	\$250.24	2304741	082223	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2369571	\$31.28	2304741	082223	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2369572	\$62.56	2304741	082223	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2369573	\$156.40	2304741	082223	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2369574	\$62.56	2304741	082223	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2369575	\$62.56	2304741	082223	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2369576	\$218.96	2304741	082223	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2369577	\$250.24	2304741	082223	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2369578	\$187.68	2304741	082223	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2369579	\$93.84	2304741	082223	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2369580	\$93.84	2304741	082223	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2369581	\$31.28	2304741	082223	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2369582	\$93.84	2304741	082223	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2369583	\$93.84	2304741	082223	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2369584	\$125.12	2304741	082223	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2369585	\$31.28	2304741	082223	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2369586	\$93.84	2304741	082223	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2369587	\$62.56	2304741	082223	P	NUTRITION CENTER



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51224	SYSCO LOUISVILLE FOOD SERVICES CO	2369588	\$31.28	2304741	082223	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2369589	\$281.52	2304741	082223	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2369590	\$62.56	2304741	082223	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2369591	\$31.28	2304741	082223	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2369592	\$62.56	2304741	082223	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2369593	\$62.56	2304741	082223	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2369594	\$62.56	2304741	082223	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2369595	\$93.84	2304741	082223	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2369596	\$312.80	2304741	082223	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2369597	\$125.12	2304741	082223	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2369599	\$62.56	2304741	082223	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2369600	\$31.28	2304741	082223	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2369601	\$156.40	2304741	082223	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2369603	\$187.68	2304741	082223	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2369604	\$125.12	2304741	082223	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2369606	\$125.12	2304741	082223	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2369608	\$62.56	2304741	082223	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2369611	\$125.12	2304741	082223	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2369612	\$187.68	2304741	082223	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2369614	\$281.52	2304741	082223	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2369615	\$187.68	2304741	082223	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2369630	\$62.56	2304741	082223	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2369637	\$62.56	2304741	082223	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2369639	\$281.52	2304741	082223	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2369643	\$187.68	2304741	082223	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2369645	\$93.84	2304741	082223	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2369649	\$62.56	2304741	082223	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2369651	\$93.84	2304741	082223	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2369655	\$250.24	2304741	082223	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2369658	\$187.68	2304741	082223	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2369661	\$563.04	2304741	082223	P	NUTRITION CENTER



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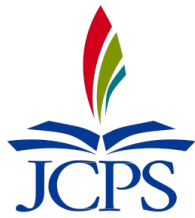
<u>Vendor #</u>	<u>Vendor Name</u>	<u>Invoice #</u>	<u>Invoice Total</u>	<u>PO #</u>	<u>Warrant #</u>	<u>Status</u>	<u>Description</u>
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2369665	\$156.40	2304741	082223	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2369667	\$250.24	2304741	082223	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2369670	\$156.40	2304741	082223	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2369674	-\$62.56	2304741	082223	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2369676	\$156.40	2304741	082223	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2369704	\$31.28	2304741	082223	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2369706	\$156.40	2304741	082223	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2369708	\$156.40	2304741	082223	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2369712	\$93.84	2304741	082223	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2369715	\$218.96	2304741	082223	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2369716	\$31.28	2304741	082223	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2369721	\$250.24	2304741	082223	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2369723	\$62.56	2304741	082223	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2369728	\$31.28	2304741	082223	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2369729	\$156.40	2304741	082223	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2369732	\$344.08	2304741	082223	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2369735	\$625.60	2304741	082223	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2369739	\$156.40	2304741	082223	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2369740	\$312.80	2304741	082223	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2369742	\$187.68	2304741	082223	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2369744	\$31.28	2304741	082223	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2369747	\$31.28	2304741	082223	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2369750	\$31.28	2304741	082223	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2369754	\$156.40	2304741	082223	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2369755	\$312.80	2304741	082223	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2369757	\$93.84	2304741	082223	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2369759	\$250.24	2304741	082223	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2369760	\$93.84	2304741	082223	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2369762	\$93.84	2304741	082223	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2369764	\$62.56	2304741	082223	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2369765	\$250.24	2304741	082223	P	NUTRITION CENTER



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51224	SYSCO LOUISVILLE FOOD SERVICES CO	2369767	\$344.08	2304741	082223	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2369768	\$62.56	2304741	082223	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2369771	\$156.40	2304741	082223	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2369772	\$93.84	2304741	082223	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2369773	\$62.56	2304741	082223	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2369775	\$250.24	2304741	082223	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2369777	\$375.36	2304741	082223	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2369778	\$156.40	2304741	082223	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2369779	\$156.40	2304741	082223	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2369780	\$187.68	2304741	082223	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2369781	\$187.68	2304741	082223	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2369782	-\$31.28	2304741	082223	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2369783	\$125.12	2304741	082223	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2369785	\$281.52	2304741	082223	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2369787	\$218.96	2304741	082223	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2369794	\$31.28	2304741	082223	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2369795	\$312.80	2304741	082223	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2369796	\$62.56	2304741	082223	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2369797	\$156.40	2304741	082223	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2369825	\$93.84	2304741	082223	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2369827	\$156.40	2304741	082223	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2369829	\$93.84	2304741	082223	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2369833	\$62.56	2304741	082223	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2369836	\$156.40	2304741	082223	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2369838	\$125.12	2304741	082223	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2369840	\$156.40	2304741	082223	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2369842	\$31.28	2304741	082223	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2369843	\$93.84	2304741	082223	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2369844	\$187.68	2304741	082223	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2369845	\$281.52	2304741	082223	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2369846	\$125.12	2304741	082223	P	NUTRITION CENTER



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51224	SYSCO LOUISVILLE FOOD SERVICES CO	2369847	\$218.96	2304741	082223	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2369848	\$93.84	2304741	082223	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2369850	\$62.56	2304741	082223	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2369851	\$218.96	2304741	082223	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2369853	\$125.12	2304741	082223	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2369855	\$62.56	2304741	082223	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2369857	\$31.28	2304741	082223	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2369859	\$62.56	2304741	082223	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2369860	\$187.68	2304741	082223	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2369864	\$93.84	2304741	082223	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2369866	\$125.12	2304741	082223	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2369869	\$218.96	2304741	082223	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2369871	\$406.64	2304741	082223	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2369874	\$62.56	2304741	082223	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2369875	\$375.36	2304741	082223	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2369878	-\$344.08	2304741	082223	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2369880	\$156.40	2304741	082223	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2369882	\$156.40	2304741	082223	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2369883	\$31.28	2304741	082223	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2369886	\$187.68	2304741	082223	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2369888	\$156.40	2304741	082223	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2369890	\$125.12	2304741	082223	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2369892	\$62.56	2304741	082223	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2369894	\$281.52	2304741	082223	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2369900	\$62.56	2304741	082223	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2369905	\$125.12	2304741	082223	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2369908	\$93.84	2304741	082223	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2369912	\$125.12	2304741	082223	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2369914	\$437.92	2304741	082223	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2369917	\$125.12	2304741	082223	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2369919	\$250.24	2304741	082223	P	NUTRITION CENTER



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51224	SYSCO LOUISVILLE FOOD SERVICES CO	2369921	\$187.68	2304741	082223	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2369923	\$156.40	2304741	082223	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2369927	\$125.12	2304741	082223	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2369928	\$375.36	2304741	082223	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2369931	\$344.08	2304741	082223	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2369934	\$93.84	2304741	082223	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2369936	\$156.40	2304741	082223	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2369938	\$62.56	2304741	082223	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2369941	\$62.56	2304741	082223	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2369942	\$125.12	2304741	082223	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2369944	\$125.12	2304741	082223	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2369946	\$125.12	2304741	082223	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2369948	\$156.40	2304741	082223	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2369950	-\$31.28	2304741	082223	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2369952	\$93.84	2304741	082223	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2369955	\$31.28	2304741	082223	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2369957	\$62.56	2304741	082223	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2369970	\$125.12	2304741	082223	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2369972	\$31.28	2304741	082223	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2369973	\$93.84	2304741	082223	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2369975	\$156.40	2304741	082223	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2369976	\$125.12	2304741	082223	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2369979	\$31.28	2304741	082223	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2369980	\$62.56	2304741	082223	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2369983	\$31.28	2304741	082223	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2369984	\$62.56	2304741	082223	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2369986	\$93.84	2304741	082223	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2369988	\$31.28	2304741	082223	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2369990	\$31.28	2304741	082223	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2369992	\$31.28	2304741	082223	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2369993	\$93.84	2304741	082223	P	NUTRITION CENTER



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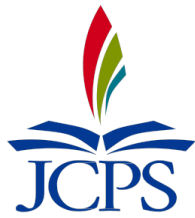
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51224	SYSCO LOUISVILLE FOOD SERVICES CO	2369995	\$312.80	2304741	082223	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2369996	\$31.28	2304741	082223	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2369997	\$93.84	2304741	082223	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2369998	\$93.84	2304741	082223	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2370000	\$93.84	2304741	082223	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2370001	\$125.12	2304741	082223	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2370112	\$31.28	2304741	082223	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2370116	\$375.36	2304741	082223	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2370119	\$93.84	2304741	082223	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2370122	\$62.56	2304741	082223	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2370124	\$93.84	2304741	082223	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2370125	\$93.84	2304741	082223	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2370130	\$31.28	2304741	082223	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2370134	\$187.68	2304741	082223	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2370137	\$31.28	2304741	082223	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2370139	\$31.28	2304741	082223	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2370141	\$62.56	2304741	082223	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2370144	\$156.40	2304741	082223	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2370145	\$125.12	2304741	082223	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2370147	\$187.68	2304741	082223	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2370148	\$31.28	2304741	082223	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2370150	\$62.56	2304741	082223	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2370152	\$93.84	2304741	082223	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2370154	\$156.40	2304741	082223	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2370157	\$250.24	2304741	082223	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2370158	\$187.68	2304741	082223	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2370159	\$62.56	2304741	082223	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2370160	\$93.84	2304741	082223	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2370161	\$31.28	2304741	082223	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2370162	\$31.28	2304741	082223	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2370163	\$156.40	2304741	082223	P	NUTRITION CENTER



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51224	SYSCO LOUISVILLE FOOD SERVICES CO	2370165	\$187.68	2304741	082223	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2370168	\$31.28	2304741	082223	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2370170	\$125.12	2304741	082223	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2370173	\$31.28	2304741	082223	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2370175	\$218.96	2304741	082223	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2370178	\$250.24	2304741	082223	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2370180	\$31.28	2304741	082223	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2370183	\$187.68	2304741	082223	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2370185	\$187.68	2304741	082223	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2370187	\$218.96	2304741	082223	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2370189	\$93.84	2304741	082223	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2370190	\$156.40	2304741	082223	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2370191	\$93.84	2304741	082223	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2370192	\$125.12	2304741	082223	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2370193	\$31.28	2304741	082223	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2370194	\$93.84	2304741	082223	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2370195	\$187.68	2304741	082223	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2370196	\$281.52	2304741	082223	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2370197	\$125.12	2304741	082223	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2370198	\$93.84	2304741	082223	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2370199	\$93.84	2304741	082223	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2370200	\$31.28	2304741	082223	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2370201	\$156.40	2304741	082223	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2370202	\$125.12	2304741	082223	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2370203	\$31.28	2304741	082223	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2370205	\$187.68	2304741	082223	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2370207	\$250.24	2304741	082223	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2370237	\$156.40	2304741	082223	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2370240	\$31.28	2304741	082223	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2370244	\$125.12	2304741	082223	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2370246	\$93.84	2304741	082223	P	NUTRITION CENTER



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51224	SYSCO LOUISVILLE FOOD SERVICES CO	2370250	\$187.68	2304741	082223	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2370253	\$125.12	2304741	082223	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2370257	\$93.84	2304741	082223	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2370263	\$782.00	2304741	082223	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2370400	\$93.84	2304741	082223	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2370401	\$93.84	2304741	082223	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2370402	\$31.28	2304741	082223	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2370403	\$156.40	2304741	082223	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2370404	\$31.28	2304741	082223	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2370405	\$62.56	2304741	082223	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2370406	\$62.56	2304741	082223	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2370407	\$62.56	2304741	082223	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2370408	\$93.84	2304741	082223	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2370409	\$93.84	2304741	082223	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2370410	\$62.56	2304741	082223	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2370411	\$31.28	2304741	082223	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2370412	\$125.12	2304741	082223	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2370413	\$281.52	2304741	082223	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2370414	\$31.28	2304741	082223	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2370415	\$31.28	2304741	082223	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2370416	\$62.56	2304741	082223	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2370417	\$125.12	2304741	082223	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2370418	\$93.84	2304741	082223	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2370419	\$31.28	2304741	082223	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2370420	\$62.56	2304741	082223	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2370421	\$31.28	2304741	082223	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2370422	\$312.80	2304741	082223	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2370423	\$62.56	2304741	082223	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2370424	\$125.12	2304741	082223	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2370425	\$31.28	2304741	082223	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2370426	\$93.84	2304741	082223	P	NUTRITION CENTER



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51224	SYSCO LOUISVILLE FOOD SERVICES CO	2370427	\$31.28	2304741	082223	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2370428	\$62.56	2304741	082223	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2370429	\$156.40	2304741	082223	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2370430	\$93.84	2304741	082223	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2370431	\$125.12	2304741	082223	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2370432	\$62.56	2304741	082223	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2370433	\$31.28	2304741	082223	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2370434	\$93.84	2304741	082223	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2370435	\$93.84	2304741	082223	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2370436	\$31.28	2304741	082223	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2370437	\$31.28	2304741	082223	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2370438	\$31.28	2304741	082223	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2370439	\$31.28	2304741	082223	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2370440	\$187.68	2304741	082223	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2370441	\$62.56	2304741	082223	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2370442	\$93.84	2304741	082223	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2370443	\$31.28	2304741	082223	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2370444	\$62.56	2304741	082223	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2370445	\$31.28	2304741	082223	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2370446	\$31.28	2304741	082223	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2370447	\$156.40	2304741	082223	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2370448	\$125.12	2304741	082223	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2370449	\$125.12	2304741	082223	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2370450	\$62.56	2304741	082223	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2370451	\$125.12	2304741	082223	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2370452	\$31.28	2304741	082223	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2370453	\$31.28	2304741	082223	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2370454	\$156.40	2304741	082223	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2370455	\$31.28	2304741	082223	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2370456	\$187.68	2304741	082223	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2370457	\$31.28	2304741	082223	P	NUTRITION CENTER



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51224	SYSCO LOUISVILLE FOOD SERVICES CO	2370458	\$62.56	2304741	082223	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2370459	\$125.12	2304741	082223	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2370460	\$31.28	2304741	082223	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2370461	\$31.28	2304741	082223	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2370462	\$156.40	2304741	082223	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2370463	\$187.68	2304741	082223	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2370464	\$125.12	2304741	082223	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2370465	\$62.56	2304741	082223	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2370466	\$156.40	2304741	082223	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2370467	\$62.56	2304741	082223	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2370468	\$31.28	2304741	082223	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2370469	\$31.28	2304741	082223	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2370470	\$125.12	2304741	082223	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2370471	\$125.12	2304741	082223	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2370472	\$125.12	2304741	082223	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2370473	\$62.56	2304741	082223	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2370474	\$93.84	2304741	082223	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2370475	\$31.28	2304741	082223	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2370476	\$31.28	2304741	082223	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2370477	\$31.28	2304741	082223	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2370478	\$62.56	2304741	082223	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2370479	\$31.28	2304741	082223	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2370480	\$125.12	2304741	082223	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2370481	\$125.12	2304741	082223	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2370482	\$31.28	2304741	082223	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2370483	\$62.56	2304741	082223	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2370484	\$62.56	2304741	082223	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2370485	\$93.84	2304741	082223	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2370486	\$156.40	2304741	082223	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2370487	\$93.84	2304741	082223	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2370488	\$156.40	2304741	082223	P	NUTRITION CENTER



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51224	SYSCO LOUISVILLE FOOD SERVICES CO	2370489	\$93.84	2304741	082223	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2370490	\$62.56	2304741	082223	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2370491	\$93.84	2304741	082223	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2370492	\$125.12	2304741	082223	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2370493	\$93.84	2304741	082223	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2370494	\$62.56	2304741	082223	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2370495	\$187.68	2304741	082223	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2370496	\$93.84	2304741	082223	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2370497	\$62.56	2304741	082223	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2370498	\$62.56	2304741	082223	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2370499	\$31.28	2304741	082223	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2370500	\$187.68	2304741	082223	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2370501	\$62.56	2304741	082223	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2370502	\$93.84	2304741	082223	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2370503	\$125.12	2304741	082223	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2370504	\$62.56	2304741	082223	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2370505	\$62.56	2304741	082223	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2370506	\$187.68	2304741	082223	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2370507	\$125.12	2304741	082223	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2370508	\$125.12	2304741	082223	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2370509	\$187.68	2304741	082223	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2370510	\$31.28	2304741	082223	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2370511	\$218.96	2304741	082223	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2370513	\$156.40	2304741	082223	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2370514	\$156.40	2304741	082223	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2370518	\$125.12	2304741	082223	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2370519	\$156.40	2304741	082223	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2370521	-\$62.56	2304741	082223	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2370522	\$93.84	2304741	082223	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2370524	\$93.84	2304741	082223	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2370525	\$125.12	2304741	082223	P	NUTRITION CENTER



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51224	SYSCO LOUISVILLE FOOD SERVICES CO	2370526	\$125.12	2304741	082223	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2370527	\$31.28	2304741	082223	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2370528	\$156.40	2304741	082223	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2370529	\$125.12	2304741	082223	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2370530	\$62.56	2304741	082223	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2370531	\$31.28	2304741	082223	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2370532	\$125.12	2304741	082223	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2370533	\$62.56	2304741	082223	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2370534	\$125.12	2304741	082223	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2370535	\$406.64	2304741	082223	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2370536	-\$31.28	2304741	082223	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2370537	\$93.84	2304741	082223	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2370538	\$125.12	2304741	082223	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2370540	\$93.84	2304741	082223	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2370541	\$156.40	2304741	082223	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2370543	\$93.84	2304741	082223	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2370545	\$31.28	2304741	082223	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2370548	\$187.68	2304741	082223	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2370549	\$125.12	2304741	082223	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2370551	\$156.40	2304741	082223	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2370553	\$62.56	2304741	082223	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2370556	\$62.56	2304741	082223	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2370558	\$125.12	2304741	082223	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2370561	\$125.12	2304741	082223	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2370564	\$31.28	2304741	082223	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2370566	\$93.84	2304741	082223	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2370569	\$156.40	2304741	082223	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2370571	\$156.40	2304741	082223	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2370573	\$125.12	2304741	082223	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2370575	\$31.28	2304741	082223	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2370578	\$187.68	2304741	082223	P	NUTRITION CENTER



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51224	SYSCO LOUISVILLE FOOD SERVICES CO	2370581	\$62.56	2304741	082223	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2370582	\$406.64	2304741	082223	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2370584	\$125.12	2304741	082223	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2370586	\$531.76	2304741	082223	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2370587	\$187.68	2304741	082223	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2370591	\$156.40	2304741	082223	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2370595	\$62.56	2304741	082223	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2370597	\$500.48	2304741	082223	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2370599	\$156.40	2304741	082223	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2370614	\$62.56	2304741	082223	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2370616	\$93.84	2304741	082223	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2370617	\$156.40	2304741	082223	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2370619	\$187.68	2304741	082223	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2370620	\$31.28	2304741	082223	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2370622	\$156.40	2304741	082223	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2370623	\$218.96	2304741	082223	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2370625	\$125.12	2304741	082223	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2370626	\$31.28	2304741	082223	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2370629	\$156.40	2304741	082223	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2370631	\$437.92	2304741	082223	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2370632	\$125.12	2304741	082223	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2370634	\$312.80	2304741	082223	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2370637	\$125.12	2304741	082223	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2370639	\$125.12	2304741	082223	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2370640	\$187.68	2304741	082223	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2370641	\$31.28	2304741	082223	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2370643	\$93.84	2304741	082223	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2370656	\$156.40	2304741	082223	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2370662	\$187.68	2304741	082223	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2370665	\$156.40	2304741	082223	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2370667	\$62.56	2304741	082223	P	NUTRITION CENTER



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51224	SYSCO LOUISVILLE FOOD SERVICES CO	2370669	\$62.56	2304741	082223	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2370671	\$218.96	2304741	082223	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2370672	\$62.56	2304741	082223	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2370674	\$93.84	2304741	082223	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2370675	\$187.68	2304741	082223	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2370679	\$187.68	2304741	082223	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2370680	\$125.12	2304741	082223	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2370681	\$31.28	2304741	082223	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2370683	\$156.40	2304741	082223	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2370684	\$125.12	2304741	082223	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2370686	\$187.68	2304741	082223	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2370688	-\$62.56	2304741	082223	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2370690	\$250.24	2304741	082223	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2370693	\$31.28	2304741	082223	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2370694	\$250.24	2304741	082223	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2370696	\$250.24	2304741	082223	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2370699	\$218.96	2304741	082223	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2370725	\$62.56	2304741	082223	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2370731	\$125.12	2304741	082223	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2370735	\$156.40	2304741	082223	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2370737	\$125.12	2304741	082223	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2370739	\$125.12	2304741	082223	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2370742	\$31.28	2304741	082223	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2370744	\$31.28	2304741	082223	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2370746	\$125.12	2304741	082223	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2370748	\$218.96	2304741	082223	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2370749	\$187.68	2304741	082223	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2370750	\$187.68	2304741	082223	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2370752	\$31.28	2304741	082223	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2370755	\$93.84	2304741	082223	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2370756	\$31.28	2304741	082223	P	NUTRITION CENTER



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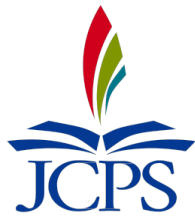
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51224	SYSCO LOUISVILLE FOOD SERVICES CO	2370757	\$93.84	2304741	082223	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2370759	\$93.84	2304741	082223	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2370762	\$156.40	2304741	082223	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2370764	\$125.12	2304741	082223	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2370766	\$187.68	2304741	082223	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2370767	\$218.96	2304741	082223	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2370770	\$187.68	2304741	082223	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2370772	\$62.56	2304741	082223	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2370774	\$62.56	2304741	082223	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2370776	\$125.12	2304741	082223	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2370780	\$31.28	2304741	082223	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2370783	\$125.12	2304741	082223	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2370784	\$187.68	2304741	082223	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2370787	\$187.68	2304741	082223	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2370790	\$187.68	2304741	082223	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2370791	\$125.12	2304741	082223	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2370794	\$125.12	2304741	082223	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2370795	\$156.40	2304741	082223	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2370798	\$62.56	2304741	082223	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2370800	\$93.84	2304741	082223	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2370801	\$187.68	2304741	082223	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2370805	\$218.96	2304741	082223	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2370806	\$250.24	2304741	082223	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2370809	\$93.84	2304741	082223	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2370813	\$125.12	2304741	082223	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2370816	\$62.56	2304741	082223	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2370818	\$31.28	2304741	082223	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2370819	\$62.56	2304741	082223	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2370820	\$62.56	2304741	082223	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2370821	\$125.12	2304741	082223	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2370822	\$31.28	2304741	082223	P	NUTRITION CENTER



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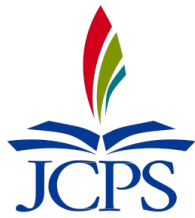
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51224	SYSCO LOUISVILLE FOOD SERVICES CO	2370823	\$156.40	2304741	082223	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2370824	\$93.84	2304741	082223	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2370825	\$218.96	2304741	082223	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2370826	\$62.56	2304741	082223	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2370827	\$156.40	2304741	082223	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2370828	\$31.28	2304741	082223	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2370829	\$93.84	2304741	082223	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2370830	\$156.40	2304741	082223	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2370831	\$93.84	2304741	082223	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2370832	\$31.28	2304741	082223	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2370833	\$62.56	2304741	082223	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2370834	\$62.56	2304741	082223	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2370835	\$93.84	2304741	082223	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2370836	\$62.56	2304741	082223	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2370837	\$125.12	2304741	082223	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2370838	\$312.80	2304741	082223	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2370839	\$31.28	2304741	082223	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2370840	\$156.40	2304741	082223	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2370841	\$125.12	2304741	082223	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2370842	\$187.68	2304741	082223	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2370843	\$93.84	2304741	082223	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2370844	\$156.40	2304741	082223	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2370845	\$62.56	2304741	082223	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2370846	\$156.40	2304741	082223	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2370847	\$125.12	2304741	082223	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2370848	\$156.40	2304741	082223	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2370849	\$62.56	2304741	082223	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2370850	\$62.56	2304741	082223	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2370893	\$62.56	2304741	082223	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2370895	\$125.12	2304741	082223	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2370896	\$62.56	2304741	082223	P	NUTRITION CENTER



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51224	SYSCO LOUISVILLE FOOD SERVICES CO	2370897	\$93.84	2304741	082223	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2370899	\$187.68	2304741	082223	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2370900	\$62.56	2304741	082223	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2370902	\$62.56	2304741	082223	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2370903	\$62.56	2304741	082223	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2370904	\$187.68	2304741	082223	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2370905	\$156.40	2304741	082223	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2370906	\$62.56	2304741	082223	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2370907	\$93.84	2304741	082223	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2370908	\$344.08	2304741	082223	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2370909	\$250.24	2304741	082223	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2370981	\$663.53	2304740	082223	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2370984	-\$595.82	2304740	082223	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2370986	-\$67.71	2304740	082223	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2370990	\$1,266.09	2304740	082223	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2370994	-\$157.57	2304740	082223	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2370996	-\$13.11	2304740	082223	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2371015	-\$12.02	2304740	082223	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2371018	-\$22.51	2304740	082223	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2371019	-\$58.88	2304740	082223	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2371025	\$636.97	2304740	082223	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2371027	-\$118.70	2304740	082223	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2371029	-\$33.19	2304743	082223	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2371031	\$719.69	2304740	082223	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2371033	-\$43.25	2304740	082223	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2371035	-\$51.02	2304740	082223	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2371042	\$1,035.29	2304740	082223	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2371044	-\$32.30	2304740	082223	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2371046	\$966.48	2304740	082223	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2371049	-\$59.01	2304740	082223	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2371051	\$2,784.77	2304740	082223	P	NUTRITION CENTER



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51224	SYSCO LOUISVILLE FOOD SERVICES CO	2371082	-\$326.96	2304740	082223	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2371087	\$1,026.17	2304740	082223	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2371293	-\$11,909.28	2304741	082223	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2371654	-\$2,898.97	2304740	082923	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2371663	\$3,543.81	2304740	082923	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2371668	-\$6.71	2304740	082923	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2371672	-\$2.09	2304740	082923	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2371676	-\$163.16	2304740	082923	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2371682	-\$61.12	2304740	082923	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2371689	\$1,154.79	2304740	082923	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2371694	\$2,580.38	2304740	082923	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2371696	-\$117.74	2304740	082923	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2371699	\$1,200.90	2304740	082923	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2371701	-\$25.91	2304740	082923	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2371703	\$357.05	2304743	082923	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2371707	-\$49.01	2304743	082923	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2371711	\$1,844.63	2304740	082923	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2371717	-\$52.69	2304740	082923	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2371720	\$971.08	2304740	082923	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2371724	-\$4.60	2304740	082923	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2371729	\$1,177.77	2304740	082923	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2371731	-\$31.31	2304740	082923	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2371738	\$642.55	2304740	082923	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2371750	-\$23.74	2304740	082923	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2371754	\$641.76	2304740	082923	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2371760	-\$58.87	2304740	082923	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2371764	\$1,116.00	2304740	082923	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2371767	-\$52.69	2304740	082923	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2371772	\$1,562.85	2304740	082923	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2371777	-\$59.29	2304740	082923	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2371779	-\$30.56	2304740	082923	P	NUTRITION CENTER



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51224	SYSCO LOUISVILLE FOOD SERVICES CO	2371782	\$928.38	2304740	082923	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2371786	-\$47.73	2304740	082923	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2371788	\$1,311.67	2304740	082923	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2371792	-\$54.50	2304740	082923	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2371795	\$645.86	2304740	082923	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2371797	-\$43.25	2304740	082923	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2371799	\$315.31	2304740	082923	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2371804	-\$35.57	2304740	082923	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2371807	\$913.88	2304740	082923	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2371809	-\$58.63	2304740	082923	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2371813	\$1,104.16	2304740	082923	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2371814	-\$141.60	2304740	082923	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2371819	\$1,049.40	2304740	082923	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2371825	-\$31.79	2304740	082923	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2371829	\$293.34	2304740	082923	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2371831	-\$28.13	2304740	082923	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2371834	-\$38.07	2304740	082923	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2372197	\$31.37	2403059	082923	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2372202	\$511.44	2403059	082923	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2372205	\$195.48	2403059	082923	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2372208	\$445.19	2403059	082923	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2372209	\$468.37	2403059	082923	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2372222	\$257.71	2403059	082923	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2372225	\$42.74	2403059	082923	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2372226	\$85.48	2403059	082923	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2372229	\$439.43	2403059	082923	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2372233	\$512.97	2403059	082923	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2372237	\$412.94	2403059	082923	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2372240	\$56.98	2403059	082923	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2372244	\$465.89	2403059	082923	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2372254	\$421.27	2403059	082923	P	NUTRITION CENTER



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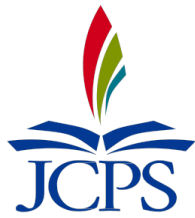
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51224	SYSCO LOUISVILLE FOOD SERVICES CO	2372257	\$271.69	2403059	082923	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2372259	\$493.42	2403059	082923	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2372932	\$688.80	2403157	090623	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2373344	\$188.91	2403059	090623	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2373349	\$370.95	2403059	090623	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2373350	\$619.70	2403059	090623	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2373353	\$380.35	2403059	090623	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2373356	\$673.49	2403059	090623	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2373357	\$779.74	2403059	090623	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2373361	\$685.07	2403059	090623	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2373364	\$299.65	2403059	090623	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2373367	\$376.15	2403059	090623	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2373371	\$18.57	2403059	090623	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2373373	\$482.26	2403059	090623	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2373377	\$232.12	2403059	090623	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2373381	\$625.46	2403059	090623	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2373383	\$123.15	2403059	090623	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2373386	\$127.80	2403059	090623	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2373391	\$16.93	2403059	090623	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2373394	\$537.31	2403059	090623	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2373397	\$1,086.37	2403059	090623	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2373401	\$400.57	2403059	090623	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2373420	\$822.36	2403059	090623	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2373425	\$749.15	2403059	090623	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2373432	\$611.17	2403059	090623	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2373439	\$362.31	2403059	090623	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2373445	\$414.13	2403059	090623	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2373454	\$515.90	2403059	090623	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2373457	\$458.35	2403059	090623	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2373469	\$460.80	2403059	090623	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2373476	\$459.91	2403059	090623	P	NUTRITION CENTER



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51224	SYSCO LOUISVILLE FOOD SERVICES CO	2373482	\$267.33	2403059	090623	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2373483	\$1,123.68	2403059	090623	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2373489	\$527.07	2403059	090623	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2373494	\$191.13	2403059	090623	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2373497	\$457.79	2403059	090623	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2373500	\$13.64	2403059	090623	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2373503	\$399.57	2403059	090623	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2373507	\$426.08	2403059	090623	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2373511	\$525.55	2403059	090623	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2373515	\$266.41	2403059	090623	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2373703	\$24.00	2403154	090623	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2373712	\$48.00	2403154	090623	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2373714	\$48.00	2403154	090623	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2373718	\$144.00	2403154	090623	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2373722	\$96.00	2403154	090623	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2373726	\$48.00	2403154	090623	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2373731	\$24.00	2403154	090623	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2373735	\$144.00	2403154	090623	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2373739	\$48.00	2403154	090623	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2373741	\$72.00	2403154	090623	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2373745	\$48.00	2403154	090623	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2373746	\$96.00	2403154	090623	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2373747	\$48.00	2403154	090623	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2373749	\$48.00	2403154	090623	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2373751	\$72.00	2403154	090623	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2373753	\$72.00	2403154	090623	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2373756	\$24.00	2403154	090623	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2373757	\$24.00	2403154	090623	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2373758	\$96.00	2403154	090623	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2373760	\$24.00	2403154	090623	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2373763	\$24.00	2403154	090623	P	NUTRITION CENTER



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51224	SYSCO LOUISVILLE FOOD SERVICES CO	2373764	\$48.00	2403154	090623	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2373766	\$48.00	2403154	090623	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2373768	\$72.00	2403154	090623	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2373783	\$24.00	2403154	090623	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2373784	\$240.00	2403154	090623	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2373785	\$24.00	2403154	090623	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2373796	\$96.00	2403154	090623	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2373799	\$72.00	2403154	090623	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2373800	\$24.00	2403154	090623	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2373802	\$48.00	2403154	090623	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2373803	\$72.00	2403154	090623	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2373807	\$48.00	2403154	090623	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2373809	\$288.00	2403154	090623	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2373811	\$24.00	2403154	090623	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2373814	\$24.00	2403154	090623	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2373816	\$24.00	2403154	090623	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2373817	\$48.00	2403154	090623	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2373818	\$72.00	2403154	090623	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2373822	\$24.00	2403154	090623	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2373824	\$96.00	2403154	090623	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2373829	\$72.00	2403154	090623	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2373832	\$24.00	2403154	090623	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2373834	\$96.00	2403154	090623	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2373836	\$120.00	2403154	090623	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2373838	\$48.00	2403154	090623	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2373840	\$72.00	2403154	090623	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2373841	\$48.00	2403154	090623	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2373844	\$192.00	2403154	090623	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2375588	\$146.61	2403059	091223	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2375591	\$87.72	2403059	091223	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2375594	\$24.00	2403154	091223	P	NUTRITION CENTER



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51224	SYSCO LOUISVILLE FOOD SERVICES CO	2375597	\$20.96	2403060	091223	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2375598	\$87.72	2403059	091223	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2375600	\$238.22	2403059	091223	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2375601	\$48.00	2403154	091223	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2375604	\$393.21	2403059	091223	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2375606	\$192.54	2403059	091223	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2375607	\$168.28	2403060	091223	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2375611	\$96.00	2403154	091223	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2375614	\$131.58	2403059	091223	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2375618	\$539.05	2403059	091223	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2375619	\$344.13	2403059	091223	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2375622	\$485.59	2403059	091223	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2375625	\$238.22	2403059	091223	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2375629	\$43.86	2403059	091223	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2375631	\$96.00	2403154	091223	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2375633	\$48.00	2403154	091223	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2375635	\$238.22	2403059	091223	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2375636	\$43.86	2403059	091223	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2375638	\$24.00	2403154	091223	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2375639	\$175.44	2403059	091223	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2375642	\$87.72	2403059	091223	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2375643	\$48.00	2403154	091223	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2375644	\$105.10	2403060	091223	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2375645	\$96.00	2403154	091223	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2375646	\$105.10	2403060	091223	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2375648	\$642.99	2403059	091223	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2375649	\$584.21	2403059	091223	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2375651	\$23.44	2403060	091223	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2375655	\$83.20	2403059	091223	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2375659	\$140.48	2403059	091223	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2375662	\$96.00	2403154	091223	P	NUTRITION CENTER



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51224	SYSCO LOUISVILLE FOOD SERVICES CO	2375671	\$87.72	2403059	091223	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2375676	\$72.00	2403154	091223	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2375681	\$87.72	2403059	091223	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2375685	\$96.00	2403154	091223	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2375688	\$146.61	2403059	091223	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2375705	\$87.72	2403059	091223	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2375731	\$48.00	2403154	091223	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2375742	\$48.00	2403154	091223	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2375749	\$175.44	2403059	091223	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2375755	\$637.07	2403059	091223	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2375759	\$43.86	2403059	091223	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2375763	\$72.00	2403154	091223	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2375770	\$707.70	2403059	091223	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2375775	\$24.00	2403154	091223	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2375779	\$43.86	2403059	091223	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2375783	\$43.86	2403059	091223	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2375809	\$20.96	2403060	091223	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2375813	\$354.19	2403059	091223	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2375815	\$329.90	2403059	091223	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2375820	\$96.00	2403154	091223	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2375824	\$210.20	2403060	091223	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2375830	\$125.76	2403060	091223	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2375832	\$24.00	2403154	091223	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2375836	\$120.00	2403154	091223	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2375838	\$96.00	2403154	091223	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2375840	\$24.00	2403154	091223	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2375842	\$11.72	2403060	091223	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2375843	\$773.43	2403059	091223	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2375848	\$20.96	2403060	091223	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2375852	\$87.72	2403059	091223	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2375855	\$144.00	2403154	091223	P	NUTRITION CENTER



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51224	SYSCO LOUISVILLE FOOD SERVICES CO	2375857	\$140.48	2403059	091223	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2375858	\$105.10	2403060	091223	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2375860	\$24.00	2403154	091223	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2375862	\$24.00	2403154	091223	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2375865	\$48.00	2403154	091223	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2375867	\$48.00	2403154	091223	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2375870	\$20.96	2403060	091223	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2375876	\$195.48	2403059	091223	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2375880	\$62.88	2403060	091223	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2375889	\$11.72	2403060	091223	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2375896	\$43.86	2403059	091223	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2375902	\$72.00	2403154	091223	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2375908	\$72.00	2403154	091223	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2375916	\$48.00	2403154	091223	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2375920	\$315.99	2403059	091223	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2375936	\$48.00	2403154	091223	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2375940	\$42.74	2403059	091223	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2375945	\$307.02	2403059	091223	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2375950	\$48.00	2403154	091223	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2375957	\$84.14	2403060	091223	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2375960	\$48.00	2403154	091223	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2375963	\$48.87	2403059	091223	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2375966	\$48.00	2403154	091223	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2375968	\$48.00	2403154	091223	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2375972	\$24.00	2403154	091223	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2375975	\$24.00	2403154	091223	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2375978	\$175.44	2403059	091223	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2375982	\$87.72	2403059	091223	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2375988	\$488.96	2403059	091223	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2375992	\$96.00	2403154	091223	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2375996	\$96.00	2403154	091223	P	NUTRITION CENTER



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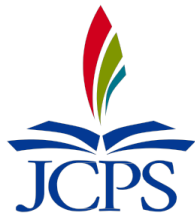
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51224	SYSCO LOUISVILLE FOOD SERVICES CO	2376000	\$96.00	2403154	091223	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2376012	\$105.10	2403060	091223	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2376014	\$43.86	2403059	091223	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2376019	\$84.14	2403060	091223	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2376025	\$24.00	2403154	091223	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2376030	\$483.95	2403059	091223	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2376035	\$24.00	2403154	091223	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2376039	\$346.40	2403059	091223	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2376041	\$277.66	2403059	091223	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2376046	\$131.58	2403059	091223	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2376048	\$48.00	2403154	091223	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2376052	\$96.00	2403154	091223	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2376056	\$48.00	2403154	091223	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2376059	\$20.96	2403060	091223	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2376062	\$11.72	2403060	091223	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2376064	\$43.86	2403059	091223	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2376065	\$125.48	2403059	091223	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2376070	\$20.96	2403060	091223	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2376071	\$72.00	2403154	091223	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2376073	\$72.00	2403154	091223	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2376075	\$140.48	2403059	091223	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2376078	\$24.00	2403154	091223	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2376079	\$20.96	2403060	091223	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2376080	\$238.22	2403059	091223	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2376081	\$24.00	2403154	091223	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2376083	\$20.96	2403060	091223	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2376084	\$749.35	2403059	091223	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2376085	\$87.72	2403059	091223	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2376553	\$172.70	2403059	091223	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2376558	\$144.00	2403154	091223	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2376565	\$316.73	2403059	091223	P	NUTRITION CENTER



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51224	SYSCO LOUISVILLE FOOD SERVICES CO	2376568	\$241.54	2403059	091223	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2376572	\$287.75	2403059	091223	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2376575	\$1,407.61	2403059	091223	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2376582	\$444.29	2403059	091223	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2376586	\$43.86	2403059	091223	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2376590	\$238.22	2403059	091223	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2376595	\$499.16	2403059	091223	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2376600	\$87.72	2403059	091223	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2376608	\$386.86	2403059	091223	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2376610	\$219.30	2403059	091223	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2376615	\$195.48	2403059	091223	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2376621	\$131.58	2403059	091223	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2376626	\$397.48	2403059	091223	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2376631	\$42.74	2403059	091223	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2376634	\$315.20	2403059	091223	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2376637	\$43.86	2403059	091223	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2376639	\$87.72	2403059	091223	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2376643	\$585.43	2403059	091223	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2376646	\$87.72	2403059	091223	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2376653	\$244.35	2403059	091223	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2376655	\$42.74	2403059	091223	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2376659	\$296.36	2403059	091223	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2376662	\$42.74	2403059	091223	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2376667	\$698.14	2403059	091223	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2376669	\$674.66	2403059	091223	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2376671	\$52.17	2403059	091223	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2376673	\$48.87	2403059	091223	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2376675	\$97.74	2403059	091223	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2376677	\$131.58	2403059	091223	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2376683	\$552.65	2403059	091223	P	NUTRITION CENTER
45351	TAMISHA R FORD	2375198	\$296.00		091223	P	OOC TRAVEL 07/11-07/13/23 LEXINGTON



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2338	TANGIBLE PLAY	2371588	\$588.00	2329687	082923	P	EXCEPTIONAL CHILD EDUCATION
43830	TAYLOR M UTLEY	2376341	\$123.08		091223	P	OOC TRAVEL 07/17-07/18/23 LEXINGTON
48696	TEACHERS OF ENGLISH TO SPEAKERS OF	2370781	\$575.00	2334585	082223	P	CENTRAL HIGH SCHOOL
48696	TEACHERS OF ENGLISH TO SPEAKERS OF	2370788	\$575.00	2334585	082223	P	CENTRAL HIGH SCHOOL
41080	TECH-NIQUE INC	2376760	\$61,985.00	2405172	091223	P	TRANSITION READINESS / MOA
30275	TECHSMITH CORPORATION	2376629	\$83.58	2402244	091223	P	COMPUTER EDUCATION SUPPORT
35459	TEES N TEXTILES SCREENPRINT LLC	2374425	\$5,666.25	2403572	090623	P	NEWBURG MIDDLE SCHOOL
28670	TENESHA MARSHALL	2376092	\$125.00	2406446	091223	P	ACTIVITIES/ATHLETICS
142684	TERRY MICHAEL D	2369218	\$252.33		082223	P	ITEMS FOR PRINCIPAL AND AP MEETING
142684	TERRY MICHAEL D	2369220	\$300.00		082223	P	REGISTRATION FOR CONFERENCE
142684	TERRY MICHAEL D	2373667	\$1,783.52		090623	P	OOC TRAVEL 07/09-07/13/23 PORTLAND
37733	TESSA M STURGEON	2369019	\$15.22		082223	P	TRAVEL 07/14-07/14/23
500151	TEXAS CHILD SUPPORT	2371272	\$103.85		R0818	P	Payroll Run X - Warrant R0818
500151	TEXAS CHILD SUPPORT	2375130	\$103.85		R0901	P	Payroll Run X - Warrant R0901
500412	THE COOK LAW OFFICE PLLC	2375150	\$722.16		R0901	P	Payroll Run X - Warrant R0901
43034	THE MODERN CLASSROOM PROJECT	2375259	\$25,000.00	2404172	091223	P	CURRICULUM & INSTRUCTION
43034	THE MODERN CLASSROOM PROJECT	2375261	\$30,000.00	2404172	091223	P	CURRICULUM & INSTRUCTION
126066	THE PITNEY BOWES BANK INC	2375447	\$1,077.10	2407687	091223	P	acct# 8000-9000-0642-4570
126066	THE PITNEY BOWES BANK INC	2376100	\$401.26	2303018	091223	P	ACCT # 8000-9000-0642-4570
126066	THE PITNEY BOWES BANK INC	2376103	\$57.27	2308112	091223	P	ACCT # 8000-9000-0366-8971
126066	THE PITNEY BOWES BANK INC	2376106	\$100.00	2305883	091223	P	ACCT # 8000-9090-0484-5470
126066	THE PITNEY BOWES BANK INC	2376110	\$132.66	2305883	091223	P	ACCT # 8000-9090-0484-5470
126066	THE PITNEY BOWES BANK INC	2376112	\$168.42	2308060	091223	P	8000-9000-0045-0340
54941	THE PROPHET CORPORATION	2371522	\$4,164.79	2343915	082923	P	THOMAS JEFFERSON MIDDLE SCHOOL
42618	THE STATE GROUP INDUSTRIAL USA LTD	2369080	\$4,350.00	2338896	082223	P	INFORMATION TECHNOLOGY-SEXTON
42618	THE STATE GROUP INDUSTRIAL USA LTD	2369084	\$1,820.00	2345095	082223	P	FACILITIES CAPITAL IMPROVEMENT
42618	THE STATE GROUP INDUSTRIAL USA LTD	2369342	\$10,299.80	2336453	082223	P	ATHERTON HIGH
42618	THE STATE GROUP INDUSTRIAL USA LTD	2370517	\$26,212.00	2331510	082223	P	JCTMS
42618	THE STATE GROUP INDUSTRIAL USA LTD	2370520	\$5,725.00	2345027	082223	P	JEFFERSONTOWN HIGH SCHOOL
40316	THEODORE M YOPP	2372363	\$82.70		082923	P	TRAVEL 06/01-06/15/23
2638	THEOTIS KENEMORE	2373230	\$250.00		090623	P	DJ FOR BACK TO SCHOOL BASH



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131817	THERMAL EQUIPMENT SALES INC	2369087	\$326,627.96	2322019	082223	P	FACILITIES CAPITAL IMPROVEMENT
20923	THINK SOCIAL PUBLISHING INC	2369089	\$256.93	2342768	082223	P	CURRICULUM TEACHING AND LEARNING FINANCE
20923	THINK SOCIAL PUBLISHING INC	2369832	\$69.97	2343873	082223	P	JACOB ELEMENTARY
30212	THINKSIGN OPTOELECTRONICS INC	2369093	\$620.00	2340848	082223	P	SENECA
45312	THOMAS E WERNER	2373678	\$156.00		090623	P	PRAXIS REIMBURSE
31331	THOMAS JEFFERSON MID SCHOOL	2370344	\$3,225.00		082223CC	P	FY24 CULTURE & CLIMATE ALLOCATION
31331	THOMAS JEFFERSON MID SCHOOL	2372760	\$101.00		083023PP	P	PEPSI PROCEEDS
35402	TIFFANY L STITH	2376333	\$126.96		091223	P	OOO TRAVEL 07/17-07/18/23 LEXINGTON
44614	TIFFANY N KOERNER	2369012	\$93.78		082223	P	TRAVEL 05/01-06/01/23
8262	TIMOTHY D ARMSTRONG	2369327	\$50.00	2402266	082223	P	WESTERN HIGH SCHOOL
22281	TIRE SHREDDING & RECYCLING	2369102	\$363.00	2404391	082223	P	VEHICLE MAINTENANCE
22281	TIRE SHREDDING & RECYCLING	2369105	\$300.00	2404391	082223	P	VEHICLE MAINTENANCE
127191	TOADVINE ENTERPRISES INC	2369111	\$3,000.00	2342402	082223	P	RAMSEY MIDDLE
39632	TOBII DYNABOX LLC	2369115	\$3,294.00	2345444	082223	P	ECE ASSISTIVE TECHNOLOGY CENTER CHURCHILL I
136460	TOM SEXTON AND ASSOCIATES	2369135	\$8,769.60	2329521	082223	P	SHELBY ACADEMY
136460	TOM SEXTON AND ASSOCIATES	2369139	\$236,348.61	2325715	082223	P	CHANCEY ELEM.
136460	TOM SEXTON AND ASSOCIATES	2369141	\$6,075.55	2337559	082223	P	MINORS LANE ES
136460	TOM SEXTON AND ASSOCIATES	2369143	\$7,133.88	2337581	082223	P	ATHERTON HIGH
136460	TOM SEXTON AND ASSOCIATES	2369144	\$4,885.95	2337558	082223	P	HARTSTERN ELEMENTARY
136460	TOM SEXTON AND ASSOCIATES	2369145	\$6,045.00	2337578	082223	P	BATES ELEMENTARY
136460	TOM SEXTON AND ASSOCIATES	2369147	\$1,835.12	2337292	082223	P	HAZELWOOD ELEMENTARY
136460	TOM SEXTON AND ASSOCIATES	2369150	\$23,511.51	2330851	082223	P	FACILITIES CAPITAL IMPROVEMENT
136460	TOM SEXTON AND ASSOCIATES	2369153	\$1,293.30	2337287	082223	P	CAMP TAYLOR ELEMENTARY
136460	TOM SEXTON AND ASSOCIATES	2369155	\$220.60	2341431	082223	P	SAC-KIM
136460	TOM SEXTON AND ASSOCIATES	2369156	\$1,411.84	2342690	082223	P	FERN CREEK HIGH SCHOOL
136460	TOM SEXTON AND ASSOCIATES	2369159	\$1,719.37	2342127	082223	P	KLONDIKE LANE ELEMENTARY
136460	TOM SEXTON AND ASSOCIATES	2369161	\$10,772.50	2341790	082223	P	FERN CREEK HIGH SCHOOL
136460	TOM SEXTON AND ASSOCIATES	2369162	\$560.00	2401049	082223	P	SCHAFFNER TRADITIONAL
136460	TOM SEXTON AND ASSOCIATES	2369163	\$8,073.96	2343058	082223	P	CARRITHERS MIDDLE SCHOOL
136460	TOM SEXTON AND ASSOCIATES	2369165	\$1,323.60	2341291	082223	P	HARTSTERN ELEMENTARY
136460	TOM SEXTON AND ASSOCIATES	2369168	\$918.85	2344364	082223	P	ECE-038-COPLAN



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136460	TOM SEXTON AND ASSOCIATES	2369171	\$879.78	2343922	082223	P	ECE-116-UNDERWOOD
136460	TOM SEXTON AND ASSOCIATES	2369173	\$703.30	2343904	082223	P	ECE 590 WHERTHEY
136460	TOM SEXTON AND ASSOCIATES	2369174	\$15,013.28	2343892	082223	P	WAGGENER ESSER
136460	TOM SEXTON AND ASSOCIATES	2369191	\$1,764.80	2343896	082223	P	TRUNNELL ELEMENTARY
136460	TOM SEXTON AND ASSOCIATES	2369193	\$1,103.00	2343900	082223	P	HAZELWOOD ELEMENTARY
136460	TOM SEXTON AND ASSOCIATES	2369194	\$1,323.60	2343902	082223	P	HAZELWOOD ELEMENTARY
136460	TOM SEXTON AND ASSOCIATES	2369197	\$543.52	2343895	082223	P	PRP HIGH
136460	TOM SEXTON AND ASSOCIATES	2369199	\$351.65	2338029	082223	P	WELLINGTON ELEMENTARY SCHOOL
136460	TOM SEXTON AND ASSOCIATES	2369211	\$2,575.20	2343907	082223	P	ECE-104-BRINTON
136460	TOM SEXTON AND ASSOCIATES	2369214	\$5,699.76	2342563	082223	P	BRECKINRIDGE METRO HIGH SCHOOL
136460	TOM SEXTON AND ASSOCIATES	2369217	\$1,763.49	2343897	082223	P	LUHR ELEMENTARY
136460	TOM SEXTON AND ASSOCIATES	2369224	\$513.60	2343899	082223	P	KNIGHT MIDDLE SCHOOL
136460	TOM SEXTON AND ASSOCIATES	2369225	\$215.55	2343903	082223	P	SEMPLE ELEMENTARY
136460	TOM SEXTON AND ASSOCIATES	2369227	\$351.65	2343893	082223	P	WILDER ELEMENTARY
136460	TOM SEXTON AND ASSOCIATES	2369228	\$839.00	2343864	082223	P	ATHERTON HIGH
136460	TOM SEXTON AND ASSOCIATES	2369230	\$617.68	2343863	082223	P	ATHERTON HIGH
136460	TOM SEXTON AND ASSOCIATES	2369231	\$4,675.35	2343926	082223	P	ECE LOC 115 MCCLAIN
136460	TOM SEXTON AND ASSOCIATES	2369232	\$4,675.35	2343920	082223	P	ECE-117-UNDERWOOD
136460	TOM SEXTON AND ASSOCIATES	2369233	\$2,100.15	2343918	082223	P	ECE-102-COPLAN
136460	TOM SEXTON AND ASSOCIATES	2369234	\$2,031.60	2343898	082223	P	LAYNE ELEMENTARY
136460	TOM SEXTON AND ASSOCIATES	2369235	\$7,392.70	2344775	082223	P	AUDUBON TRADITIONAL ELEMENTARY
136460	TOM SEXTON AND ASSOCIATES	2369237	\$46,726.40	2340920	082223	P	CROSBY MIDDLE SCHOOL
136460	TOM SEXTON AND ASSOCIATES	2369239	\$4,160.31	2343929	082223	P	ECE LOC 720 MCCLAIN
136460	TOM SEXTON AND ASSOCIATES	2369241	\$1,015.80	2343910	082223	P	GREATHOUSE
136460	TOM SEXTON AND ASSOCIATES	2369852	\$17,972.72	2332504	082223	P	TR / BUTLER / AUTOMATION ENGIN
136460	TOM SEXTON AND ASSOCIATES	2369854	\$48,749.00	2332505	082223	P	SYSTEM WIDE TECHNICAL EXP
136460	TOM SEXTON AND ASSOCIATES	2371594	\$44,177.81	2342769	082923	P	DUBOIS
136460	TOM SEXTON AND ASSOCIATES	2372556	\$2,100.15	2343912	082923	P	ECE-104-BRINTON
33711	TONY KLEYER ARCHITECT PSC	2373080	\$781.70	2305735	090623	P	FACILITIES CAPITAL IMPROVEMENT
34377	TOOLTOPIA LLC	2369116	\$444.81	2323669	082223	P	VEHICLE MAINTENANCE
57787	TOSHIBA AMERICA BUSINESS SOLUTIONS INC	2369343	\$500.00	2402170	082223	P	BUTLER TRADITIONAL HIGH SCHOOL



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148151	TOTAL I D SOLUTIONS	2369345	\$615.00	2402319	082223	P	ATHERTON HIGH
148151	TOTAL I D SOLUTIONS	2369347	\$712.00	2403613	082223	P	LOUISVILLE MALE HIGH SCHOOL
148151	TOTAL I D SOLUTIONS	2369349	\$6,375.00	2402688	082223	P	SCHOOL CULTURE & CLIMATE
148151	TOTAL I D SOLUTIONS	2369351	\$1,275.00	2402609	082223	P	SCHOOL CULTURE & CLIMATE
148151	TOTAL I D SOLUTIONS	2369353	\$1,275.00	2402610	082223	P	SCHOOL CULTURE & CLIMATE
8219	TOTAL TRUCK PARTS	2369354	\$46.56	2302060	082223	P	AUTOMOTIVE REPAIR PARTS AND VE
8219	TOTAL TRUCK PARTS	2369356	\$29.31	2302060	082223	P	AUTOMOTIVE REPAIR PARTS AND VE
8219	TOTAL TRUCK PARTS	2369359	\$615.62	2403721	082223	P	NICHOLS GARAGE
8219	TOTAL TRUCK PARTS	2369360	\$270.36	2403678	082223	P	BLANKENBAKER GARAGE
8219	TOTAL TRUCK PARTS	2369362	\$71.64	2404569	082223	P	NICHOLS GARAGE
8219	TOTAL TRUCK PARTS	2369363	\$72.60	2404855	082223	P	NICHOLS GARAGE
8219	TOTAL TRUCK PARTS	2369364	\$2,577.00	2404633	082223	P	VEHICLE MAINTENANCE
8219	TOTAL TRUCK PARTS	2369856	\$279.54	2345788	082223	P	VEHICLE MAINTENANCE
8219	TOTAL TRUCK PARTS	2370104	\$91.00	2404973	082223	P	VEHICLE MAINTENANCE
93215	TRANE U S INC	2370223	\$323.28	2346745	082223	P	HL1- FILTERS- OLMSTED NORTH
93215	TRANE U S INC	2370227	\$2,872.56	2332589	082223	P	HK1- FILTERS- FAIRDALE HS
93215	TRANE U S INC	2370262	\$421.32	2332823	082223	P	HK1- FILTERS- CROSBY
93215	TRANE U S INC	2370266	\$170.76	2346769	082223	P	HK1- FILTERS- GEORGIA CHAFFEE TAPP
93215	TRANE U S INC	2370269	\$1,016.64	2333624	082223	P	HK1- FILTERS- WATTERSON
93215	TRANE U S INC	2370271	\$123.96	2335536	082223	P	HK1- FILTERS- LOWE ES
93215	TRANE U S INC	2370272	\$235.68	2332829	082223	P	HK1- FILTERS- NORTON ES
93215	TRANE U S INC	2370273	\$117.84	2335547	082223	P	HK1- FILTERS- LOWE
93215	TRANE U S INC	2370274	\$1,047.36	2332053	082223	P	HK1- FILTERS- FARNSLEY
93215	TRANE U S INC	2370275	\$235.68	2332811	082223	P	HK1- FILTERS- MINORS LANE
93215	TRANE U S INC	2370277	\$562.68	2346737	082223	P	HK1- FILTERS- COCHRAN
93215	TRANE U S INC	2370279	\$33.72	2346710	082223	P	HK1- FILTERS- JACOB
93215	TRANE U S INC	2370281	\$85.20	2346736	082223	P	HK1- COCHRAN
93215	TRANE U S INC	2370285	\$87.36	2332713	082223	P	HK1- FILTERS- FERN CREEK ES
93215	TRANE U S INC	2370286	\$444.96	2332814	082223	P	HK- FILTERS- FERN CREEK HS
93215	TRANE U S INC	2370290	\$1,010.04	2346816	082223	P	HK1- FILTERS- PRICE
93215	TRANE U S INC	2370291	\$109.08	2346794	082223	P	HK1- FILTERS- WATTERSON TRAIL

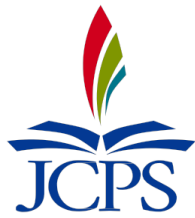


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93215	TRANE U S INC	2370294	\$413.28	2332819	082223	P	HK1- FILTERS- NORTON COMMONS
93215	TRANE U S INC	2370298	\$659.64	2346743	082223	P	HK1- FILTERS- MALES HS
93215	TRANE U S INC	2370333	\$327.60	2333451	082223	P	HK1- FILTERS- MILL CREEK
93215	TRANE U S INC	2370337	\$270.60	2335542	082223	P	HK1- FILTERS- HIGHLAND MS
93215	TRANE U S INC	2370339	\$1,464.24	2333452	082223	P	HK1- FILTERS- PRP HS
93215	TRANE U S INC	2370340	\$375.60	2346793	082223	P	HK1- FILTERS- VAN HOOSE
93215	TRANE U S INC	2370341	\$269.76	2346790	082223	P	HK1- FILTERS- MINOR DANIELS
93215	TRANE U S INC	2370342	\$484.80	2346786	082223	P	HK1- FILTERS- CARRITHERS
93215	TRANE U S INC	2370345	\$371.76	2335533	082223	P	HK1- FILTERS- CARRITHERS
93215	TRANE U S INC	2370349	\$696.96	2332809	082223	P	HK1- FILTERS- MINORS LANE
93215	TRANE U S INC	2370351	\$343.92	2332815	082223	P	HK1- FILTERS- WESTPORT ECH
93215	TRANE U S INC	2370355	\$299.40	2332824	082223	P	HK1- FILTERS- CHANCEY
93215	TRANE U S INC	2370356	\$375.60	2333619	082223	P	HK1- FILTERS- VANHOOSE
93215	TRANE U S INC	2370358	\$113.76	2332829	082223	P	HK1- FILTERS- NORTON ES
93215	TRANE U S INC	2370360	\$468.00	2346772	082223	P	HK1- FILTERS- WILKERSON
93215	TRANE U S INC	2370362	\$198.24	2346782	082223	P	HK1- FILTERS- PRICE ES
93215	TRANE U S INC	2370367	\$774.72	2332816	082223	P	HK1- FILTERS- WAGGNER
93215	TRANE U S INC	2370370	\$71.28	2335537	082223	P	HK1- FILTERS- RIVER-VIEW WALLE
93215	TRANE U S INC	2370373	\$382.08	2346787	082223	P	HK1- FILTERS- COCHRANE
93215	TRANE U S INC	2370376	\$210.00	2346759	082223	P	HK1- FILTERS- BLUE LICK
93215	TRANE U S INC	2370379	\$109.08	2333624	082223	P	HK1- FILTERS- WATTERSON
93215	TRANE U S INC	2370554	\$279.60	2346672	082223	P	HK1- FILTERS- CONWAY MS
93215	TRANE U S INC	2370560	\$159.36	2332828	082223	P	HK1- FILTERS- FIELD ES
93215	TRANE U S INC	2370567	\$334.80	2332820	082223	P	HK1- FILTERS- KAMMERER
93215	TRANE U S INC	2370570	\$382.08	2333621	082223	P	HK1-FILTERS- COCHRANE
93215	TRANE U S INC	2370574	\$198.24	2346738	082223	P	HK1- FILTERS- DAWSON ORMAN
93215	TRANE U S INC	2370579	\$536.52	2332822	082223	P	HK1- FILTERS- DUNN
93215	TRANE U S INC	2370585	\$377.64	2346776	082223	P	HK1- FILTERS WESTPORT ECH
93215	TRANE U S INC	2370590	\$424.08	2402778	082223	P	MAINT WAREHOUSE
93215	TRANE U S INC	2370596	\$720.00	2333454	082223	P	HK1- FILTERS- EISENHOWER
93215	TRANE U S INC	2370600	\$710.52	2332832	082223	P	HK1- FILTERS- BOWEN



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93215	TRANE U S INC	2370604	\$561.12	2332717	082223	P	HK1- FILTERS- OKOLONA
93215	TRANE U S INC	2370606	\$284.64	2346795	082223	P	HK1- FILTERS- WHEELER
93215	TRANE U S INC	2370607	\$1,683.12	2346817	082223	P	HK1- FILTERS- KLONDIKE
93215	TRANE U S INC	2370611	\$1,359.12	2347127	082223	P	HK1- FILTERS- HARTSTERN
93215	TRANE U S INC	2370615	\$136.56	2346763	082223	P	HK1- FILTERS- KENWOOD
93215	TRANE U S INC	2370618	\$220.08	2346735	082223	P	HK1- FILTERS- CHURCHILL PARK
93215	TRANE U S INC	2370630	\$1,424.16	2332814	082223	P	HK- FILTERS- FERN CREEK HS
93215	TRANE U S INC	2370633	\$288.96	2346690	082223	P	HK1- FILTERS- GREENWOOD
93215	TRANE U S INC	2370685	\$450.12	2346747	082223	P	HK1- FILTERS- FARMER
93215	TRANE U S INC	2370689	\$277.92	2346714	082223	P	HK1- FILTERS- SCHAFFNER
93215	TRANE U S INC	2370692	\$228.00	2347128	082223	P	HK1- FILTERS- BRANDEIS
93215	TRANE U S INC	2370695	\$873.60	2346742	082223	P	HK1- FILTERS- IROQUOIS
93215	TRANE U S INC	2370698	\$258.48	2346771	082223	P	HK1- FILTERS- VALLEY HS
93215	TRANE U S INC	2370700	\$210.00	2346750	082223	P	HK1- FILTERS- MINORS LANE
93215	TRANE U S INC	2370701	\$573.36	2346765	082223	P	HK1- FILTERS- LASSITER
93215	TRANE U S INC	2370702	\$1,085.16	2346768	082223	P	HK1- FILTERS- STUART
93215	TRANE U S INC	2370704	\$251.40	2346715	082223	P	HK1- FILTERS- SHACKLETTE
93215	TRANE U S INC	2370705	\$771.00	2332058	082223	P	HK1- FILTERS- AUBURNDALE
93215	TRANE U S INC	2370707	\$1,158.05	2403089	082223	P	MECH MAINT - HVAC
93215	TRANE U S INC	2370709	\$304.32	2347127	082223	P	HK1- FILTERS- HARTSTERN
93215	TRANE U S INC	2370711	\$81.36	2332715	082223	P	HK1- FILTERS- HARTSTERN
93215	TRANE U S INC	2370712	\$291.36	2346674	082223	P	HK1- FILTERS- CRUMS LANE
93215	TRANE U S INC	2370713	\$397.68	2335533	082223	P	HK1- FILTERS- CARRITHERS
93215	TRANE U S INC	2370714	\$2,000.00	2309832	082223	P	RAMSEY FACILITIES CAPITAL IMPR
93215	TRANE U S INC	2370720	\$735.84	2332725	082223	P	HK1-FILTERS- BLAKE
93215	TRANE U S INC	2370723	\$1,668.96	2332821	082223	P	HK1- FILTERS- EASTERN
1475	TRANSIT AUTHORITY OF RIVER CITY	2373542	\$600.00	2346861	090623	P	TRANSPORTATION
148974	TRAVEL OPTIONS INC	2372382	\$4,834.13	2404282	082923	P	TITLE I ADMINISTRATION
148974	TRAVEL OPTIONS INC	2372385	\$584.18	2347294	082923	P	GRACE JAMES ACADEMY
500156	TREASURER JCPS	2371273	\$177.75		R0818	P	Payroll Run X - Warrant R0818
500156	TREASURER JCPS	2375131	\$366.71		R0901	P	Payroll Run X - Warrant R0901

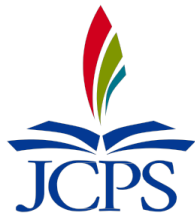


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35968	TRICIA L HOSEY	2371334	\$128.08		082923	P	OOO TRAVEL 07/17-07/18/23 LEXINGTON
38977	TRIMEN SOLUTIONS LLC	2370107	\$5,253.12	2402918	082223	P	SAFETY & ENVIRONMENTAL SERV
38977	TRIMEN SOLUTIONS LLC	2371718	\$5,447.68	2402918	082923	P	SAFETY & ENVIRONMENTAL SERV
38977	TRIMEN SOLUTIONS LLC	2371722	\$5,836.80	2402918	082923	P	SAFETY & ENVIRONMENTAL SERV
38977	TRIMEN SOLUTIONS LLC	2373700	\$4,864.00	2402918	090623	P	SAFETY & ENVIRONMENTAL SERV
38977	TRIMEN SOLUTIONS LLC	2375262	\$4,426.24	2402918	091223	P	SAFETY & ENVIRONMENTAL SERV
44561	TRISTAN T PARSONS	2376239	\$85.03		091223	P	TRAVEL 08/09-08/31/23
93530	TRUCK PARTS AND SERVICE COMPANY	2370110	\$33.90	2403047	082223	P	VEHICLE MAINTENANCE
93530	TRUCK PARTS AND SERVICE COMPANY	2370111	\$461.20	2402239	082223	P	NICHOLS GARAGE
93530	TRUCK PARTS AND SERVICE COMPANY	2370113	\$691.80	2402238	082223	P	BLANKENBAKER GARAGE
93530	TRUCK PARTS AND SERVICE COMPANY	2370117	\$25.00	2402239	082223	P	NICHOLS GARAGE
93530	TRUCK PARTS AND SERVICE COMPANY	2370118	\$65.50	2404497	082223	P	VEHICLE MAINTENANCE
93530	TRUCK PARTS AND SERVICE COMPANY	2370120	\$140.92	2403865	082223	P	VEHICLE MAINTENANCE
125948	TRUGREEN LIMITED PARTNERSHIP	2370123	\$838.68	2404940	082223	P	WESTERN HIGH SCHOOL
42588	TRUIST BANK	2369809	\$40.00		082223	P	CHANGE FUND 23-24
42588	TRUIST BANK	2373083	\$500.00		090623	P	ADMIN FEE 2016A
42588	TRUIST BANK	2373088	\$500.00		090623	P	ADMIN FEE 2022A
42588	TRUIST BANK	2374904	\$800.00		090623	P	ARBITRAGE REBATE SERVICES 2019A
42588	TRUIST BANK	2374905	\$650.00		090623	P	ARBITRAGE REBATE SERVICES 2020A
93550	TRUNNELL ELEM SCHOOL	2370346	\$1,725.00		082223CC	P	FY24 CULTURE & CLIMATE ALLOCATION
93550	TRUNNELL ELEM SCHOOL	2372761	\$21.00		083023PP	P	PEPSI PROCEEDS
72960	TULLY ELEMENTARY SCHOOL	2370347	\$2,350.00		082223CC	P	FY24 CULTURE & CLIMATE ALLOCATION
72960	TULLY ELEMENTARY SCHOOL	2372762	\$7.20		083023PP	P	PEPSI PROCEEDS
30380	TURNER ROSIE	2369007	\$8.74		082223	P	TRAVEL 07/22-07/22/23
39956	TWO REVOLUTIONS LLC	2370128	\$3,569.28	2403394	082223	P	CURRICULUM & INSTRUCTION
39956	TWO REVOLUTIONS LLC	2370131	\$4,014.50	2403394	082223	P	CURRICULUM & INSTRUCTION
152946	TYLER MOUNTAIN WATER CO INC	2371292	\$17.15	2402443	082223	P	JOHN F KENNEDY ELEMENTARY SCHOOL
39025	TYSON L HARBIN	2374501	\$219.09		090623	P	OOO TRAVEL 06/06-06/09/23 PHILADELPHIA
23409	U S MATH RECOVERY COUNCIL	2370133	\$1,250.00	2401448	082223	P	SMYRNA ELEMENTARY
23409	U S MATH RECOVERY COUNCIL	2370918	\$35.80	2334101	082223	P	CANE RUN ELEMENTARY
34405	U S POSTAL SERVICE	2370920	\$660.00	2402724	082223	P	HUDSON MIDDLE SCHOOL

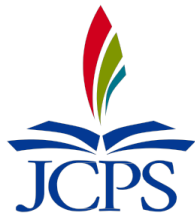


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34405	U S POSTAL SERVICE	2370921	\$264.00	2404288	082223	P	OKOLONA
34405	U S POSTAL SERVICE	2370923	\$990.00	2405091	082223	P	LAUKHUF ELEMENTARY
34405	U S POSTAL SERVICE	2370925	\$990.00	2404289	082223	P	WILKERSON ELEMENTARY SCHOOL
34405	U S POSTAL SERVICE	2370929	\$528.00	2403427	082223	P	PRICE ELEMENTARY
44240	U S SPECIALTIES HOLDING COMPANY	2370938	\$660.00	2312421	082223	P	MOORE HIGH SCHOOL
44240	U S SPECIALTIES HOLDING COMPANY	2370943	\$10,662.72	2312421	082223	P	MOORE HIGH SCHOOL
44240	U S SPECIALTIES HOLDING COMPANY	2370945	\$12,955.64	2327366	082223	P	MINORS LANE ES
42403	U SELLIS MAYER AND ASSOC PSC	2373861	\$20,559.30	2304050	090623	P	BENEFITS
72400	UHL TRUCK SALES OF KENTUCKIANA INC	2371088	-\$30.00	2300810	082223	P	NICHOLS GARAGE
72400	UHL TRUCK SALES OF KENTUCKIANA INC	2371090	\$20.92	2301407	082223	P	VEHICLE MAINTENANCE
72400	UHL TRUCK SALES OF KENTUCKIANA INC	2371092	\$157.11	2301407	082223	P	VEHICLE MAINTENANCE
72400	UHL TRUCK SALES OF KENTUCKIANA INC	2371094	\$239.99	2402603	082223	P	VEHICLE MAINTENANCE
72400	UHL TRUCK SALES OF KENTUCKIANA INC	2371096	\$884.36	2402601	082223	P	NICHOLS GARAGE
72400	UHL TRUCK SALES OF KENTUCKIANA INC	2371097	\$12.21	2402709	082223	P	VEHICLE MAINTENANCE
72400	UHL TRUCK SALES OF KENTUCKIANA INC	2371099	\$380.60	2402742	082223	P	VEHICLE MAINTENANCE
72400	UHL TRUCK SALES OF KENTUCKIANA INC	2371104	\$451.76	2402818	082223	P	NICHOLS GARAGE
72400	UHL TRUCK SALES OF KENTUCKIANA INC	2371107	\$572.60	2402952	082223	P	VEHICLE MAINTENANCE
72400	UHL TRUCK SALES OF KENTUCKIANA INC	2371109	\$280.86	2403000	082223	P	VEHICLE MAINTENANCE
72400	UHL TRUCK SALES OF KENTUCKIANA INC	2371136	\$1,047.25	2402998	082223	P	NICHOLS GARAGE
72400	UHL TRUCK SALES OF KENTUCKIANA INC	2371140	\$18.42	2402998	082223	P	NICHOLS GARAGE
72400	UHL TRUCK SALES OF KENTUCKIANA INC	2371144	\$31.12	2322713	082223	P	AUTOMOTIVE REPAIR PARTS AND VE
72400	UHL TRUCK SALES OF KENTUCKIANA INC	2371153	\$532.68	2402223	082223	P	NICHOLS GARAGE
72400	UHL TRUCK SALES OF KENTUCKIANA INC	2371156	\$66.30	2402223	082223	P	NICHOLS GARAGE
72400	UHL TRUCK SALES OF KENTUCKIANA INC	2371170	\$124.48	2321846	082223	P	BLANKENBAKER GARAGE
72400	UHL TRUCK SALES OF KENTUCKIANA INC	2371173	\$2,752.20	2402222	082223	P	BLANKENBAKER GARAGE
72400	UHL TRUCK SALES OF KENTUCKIANA INC	2371175	\$263.76	2322713	082223	P	AUTOMOTIVE REPAIR PARTS AND VE
72400	UHL TRUCK SALES OF KENTUCKIANA INC	2371178	\$4,128.30	2402223	082223	P	NICHOLS GARAGE
72400	UHL TRUCK SALES OF KENTUCKIANA INC	2371529	\$149.03	2345901	082923	P	VEHICLE MAINTENANCE
72400	UHL TRUCK SALES OF KENTUCKIANA INC	2371531	\$197.72	2346030	082923	P	VEHICLE MAINTENANCE
72400	UHL TRUCK SALES OF KENTUCKIANA INC	2371532	\$62.16	2346497	082923	P	VEHICLE MAINTENANCE
72400	UHL TRUCK SALES OF KENTUCKIANA INC	2371984	\$246.75	2401809	082923	P	VEHICLE MAINTENANCE



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72400	UHL TRUCK SALES OF KENTUCKIANA INC	2371987	\$564.70	2401944	082923	P	NICHOLS GARAGE
72400	UHL TRUCK SALES OF KENTUCKIANA INC	2371990	\$115.40	2405185	082923	P	NICHOLS GARAGE
72400	UHL TRUCK SALES OF KENTUCKIANA INC	2371992	\$232.06	2301407	082923	P	VEHICLE MAINTENANCE
72400	UHL TRUCK SALES OF KENTUCKIANA INC	2371994	\$1,179.78	2403229	082923	P	NICHOLS GARAGE
72400	UHL TRUCK SALES OF KENTUCKIANA INC	2371999	\$564.70	2403229	082923	P	NICHOLS GARAGE
72400	UHL TRUCK SALES OF KENTUCKIANA INC	2372002	\$280.86	2403255	082923	P	VEHICLE MAINTENANCE
72400	UHL TRUCK SALES OF KENTUCKIANA INC	2372004	\$238.98	2403722	082923	P	NICHOLS GARAGE
72400	UHL TRUCK SALES OF KENTUCKIANA INC	2372006	\$1,475.67	2403934	082923	P	VEHICLE MAINTENANCE
72400	UHL TRUCK SALES OF KENTUCKIANA INC	2372009	\$351.35	2403934	082923	P	VEHICLE MAINTENANCE
72400	UHL TRUCK SALES OF KENTUCKIANA INC	2372014	\$46.88	2403975	082923	P	NICHOLA GARAGE
72400	UHL TRUCK SALES OF KENTUCKIANA INC	2372016	\$197.34	2403249	082923	P	NICHOLS PARTS
72400	UHL TRUCK SALES OF KENTUCKIANA INC	2372019	\$7.00	2404078	082923	P	NICHOLS GARAGE
72400	UHL TRUCK SALES OF KENTUCKIANA INC	2372021	\$679.86	2404273	082923	P	NICHOLS GARAGE
72400	UHL TRUCK SALES OF KENTUCKIANA INC	2372055	\$73.97	2404330	082923	P	VEHICLE MAINTENANCE
72400	UHL TRUCK SALES OF KENTUCKIANA INC	2372057	\$1,229.53	2404570	082923	P	NICHOLS GARAGE
72400	UHL TRUCK SALES OF KENTUCKIANA INC	2372059	\$1,230.35	2404570	082923	P	NICHOLS GARAGE
72400	UHL TRUCK SALES OF KENTUCKIANA INC	2372060	\$97.05	2404689	082923	P	VEHICLE MAINTENANCE
72400	UHL TRUCK SALES OF KENTUCKIANA INC	2372062	\$216.50	2404980	082923	P	VEHICLE MAINTENANCE
72400	UHL TRUCK SALES OF KENTUCKIANA INC	2372063	\$3,020.00	2405082	082923	P	VEHICLE MAINTENANCE
72400	UHL TRUCK SALES OF KENTUCKIANA INC	2372065	\$76.78	2405082	082923	P	VEHICLE MAINTENANCE
72400	UHL TRUCK SALES OF KENTUCKIANA INC	2372068	\$5.72	2405083	082923	P	VEHICLE MAINTENANCE
72400	UHL TRUCK SALES OF KENTUCKIANA INC	2372069	\$228.87	2405085	082923	P	VEHICLE MAINTENANCE
138240	ULINE	2371727	\$220.92	2346546	082923	P	SCHOOL AND COMMUNITY NUTRITION
500058	UNITED STATES TREASURY	2375121	\$515.40		R0901	P	Payroll Run X - Warrant R0901
149492	UNIVERSITY OF CHICAGO	2375155	\$131.66	2405812	091223	P	BLOOM ELEMENTARY
1708	UNIVERSITY OF LOUISVILLE	2369817	\$3,548.50		082223	P	MELANY CABELLO 5085428 SUM 23 TUITION
1708	UNIVERSITY OF LOUISVILLE	2369819	\$7,905.00		082223	P	NIKKI SHRADER 5530176 FALL 23 TUITION
1708	UNIVERSITY OF LOUISVILLE	2370951	\$250.00	2346637	082223	P	ACADEMIC SCHOOLS-MIDDLE SCHOOL ZONE
1708	UNIVERSITY OF LOUISVILLE	2371380	\$3,486.00		082923	P	REBECCA BRODA 5038885 SUM 23 TUITION
1708	UNIVERSITY OF LOUISVILLE	2371736	\$8,700.00	2307410	082923	P	ECE - ADMIN
1708	UNIVERSITY OF LOUISVILLE	2371741	\$250.00	2403861	082923	P	ECE-PRICE



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1708	UNIVERSITY OF LOUISVILLE	2371748	\$300.00	2403870	082923	P	DYLAN WELLS - 5490281
1708	UNIVERSITY OF LOUISVILLE	2371756	\$1,500.00	2404714	082923	P	EMMA SANDFORT - 5514733
1708	UNIVERSITY OF LOUISVILLE	2371761	\$300.00	2403868	082923	P	MAKAYLA WOODARD - 5519225
1708	UNIVERSITY OF LOUISVILLE	2372359	\$780.00		082923	P	KLAYTON BARNES 5534719 SUM 23 TUITON
1708	UNIVERSITY OF LOUISVILLE	2372361	\$3,554.00		082923	P	DISIRAE HARPER PAYNE 5271361 SUM 23 TUITION
1708	UNIVERSITY OF LOUISVILLE	2375166	\$1,944.00	2404412	091223	P	ECE/COPLAN
35412	UNIVERSITY OF NOTRE DAME	2371841	\$12,000.00	2333415	082923	P	CURRICULUM & INSTRUCTION
20360	UNIVERSITY OF THE CUMBERLANDS	2369813	\$1,890.00		082223	P	JAMIE WELLS 005013702 SUM 23 TUITION
45372	UPENN HOSPITALITY INC	2376762	\$1,852.64	2407983	091223	P	ACADEMIC SCHOOL DIVISION
44107	USIC HOLDINGS INC	2371533	\$4,300.00	2316437	082923	P	PLAYGROUND INITIATIVE UTILITIE
44107	USIC HOLDINGS INC	2371534	\$2,150.00	2403010	082923	P	PLAYGROUND INITIATIVE UTILITIES LOCATE
44107	USIC HOLDINGS INC	2371846	\$1,190.00	2403243	082923	P	ECH WESTPORT PLAYGROUND
44107	USIC HOLDINGS INC	2371849	\$1,640.00	2403244	082923	P	ECH DAWSON ORMAN PLAYGROUND
94930	VALLEY TRADITIONAL HIGH SCHOOL	2370354	\$3,075.00		082223CC	P	FY24 CULTURE & CLIMATE ALLOCATION
94930	VALLEY TRADITIONAL HIGH SCHOOL	2372763	\$261.60		083023PP	P	PEPSI PROCEEDS
54792	VALOR LLC	2372268	\$27,636.41	2328067	082923	P	VEHICLE MAINTENANCE
54792	VALOR LLC	2372273	\$27,680.89	2328067	082923	P	VEHICLE MAINTENANCE
54792	VALOR LLC	2372280	\$27,443.68	2328067	082923	P	VEHICLE MAINTENANCE
54792	VALOR LLC	2372282	\$27,706.84	2404394	082923	P	VEHICLE MAINTENANCE
54792	VALOR LLC	2372285	\$27,684.60	2328067	082923	P	VEHICLE MAINTENANCE
54792	VALOR LLC	2372289	\$734.58	2319169	082923	P	VEHICLE MAINTENANCE
54792	VALOR LLC	2372290	\$699.60	2319169	082923	P	VEHICLE MAINTENANCE
54792	VALOR LLC	2372293	\$596.25	2319169	082923	P	VEHICLE MAINTENANCE
54792	VALOR LLC	2372295	\$566.04	2319169	082923	P	VEHICLE MAINTENANCE
54792	VALOR LLC	2372300	-\$27,636.41	2328067	082923	P	VEHICLE MAINTENANCE
54792	VALOR LLC	2372301	\$27,636.41	2328067	082923	P	VEHICLE MAINTENANCE
54792	VALOR LLC	2372302	\$27,632.71	2404394	082923	P	VEHICLE MAINTENANCE
54792	VALOR LLC	2372303	\$278.25	2319169	082923	P	VEHICLE MAINTENANCE
54792	VALOR LLC	2372304	\$233.73	2319169	082923	P	VEHICLE MAINTENANCE
54792	VALOR LLC	2372305	\$95.40	2319169	082923	P	VEHICLE MAINTENANCE
54792	VALOR LLC	2372308	\$65.19	2319169	082923	P	VEHICLE MAINTENANCE

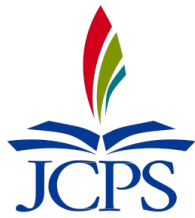


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54792	VALOR LLC	2372312	\$160.59	2319169	082923	P	VEHICLE MAINTENANCE
54792	VALOR LLC	2372313	\$141.51	2319169	082923	P	VEHICLE MAINTENANCE
54792	VALOR LLC	2372315	\$27,643.83	2404394	082923	P	VEHICLE MAINTENANCE
54792	VALOR LLC	2372317	\$27,551.15	2404394	082923	P	VEHICLE MAINTENANCE
54792	VALOR LLC	2372323	\$27,647.53	2404394	082923	P	VEHICLE MAINTENANCE
54792	VALOR LLC	2372327	-\$513.57	2319169	082923	P	VEHICLE MAINTENANCE
54792	VALOR LLC	2372331	\$27,636.41	2404394	082923	P	VEHICLE MAINTENANCE
54792	VALOR LLC	2372334	\$27,643.83	2404394	082923	P	VEHICLE MAINTENANCE
54792	VALOR LLC	2372338	\$4,686.96	2405585	082923	P	VEHICLE MAINTENANCE
54792	VALOR LLC	2372341	\$1,824.28	2405740	082923	P	VEHICLE MAINTENANCE
54792	VALOR LLC	2372345	\$368.88	2319169	082923	P	VEHICLE MAINTENANCE
110606	VALU DISCOUNT INC	2372558	\$110.47	2344010	082923	P	DOSS HIGH SCHOOL
110606	VALU DISCOUNT INC	2372562	\$557.20	2344010	082923	P	DOSS HIGH SCHOOL
110606	VALU DISCOUNT INC	2372570	\$505.91	2404606	082923	P	GEORGE UNSELD EARLY CHILDHOOD
110606	VALU DISCOUNT INC	2372939	\$32.14	2402898	090623	P	NUTRITION CENTER
110606	VALU DISCOUNT INC	2372944	\$40.95	2402898	090623	P	NUTRITION CENTER
110606	VALU DISCOUNT INC	2372947	\$15.27	2402898	090623	P	NUTRITION CENTER
110606	VALU DISCOUNT INC	2372951	\$24.90	2402898	090623	P	NUTRITION CENTER
110606	VALU DISCOUNT INC	2372956	\$599.60	2402898	090623	P	NUTRITION CENTER
110606	VALU DISCOUNT INC	2372961	\$57.64	2402898	090623	P	NUTRITION CENTER
110606	VALU DISCOUNT INC	2373544	\$53.98	2330208	090623	P	GRACE JAMES ACADEMY
110606	VALU DISCOUNT INC	2373553	\$14.96	2331659	090623	P	ATHERTON HIGH
110606	VALU DISCOUNT INC	2373555	\$53.15	2331659	090623	P	ATHERTON HIGH
110606	VALU DISCOUNT INC	2375156	\$121.42	2345144	091223	P	DUBOIS
22548	VARITRONICS LLC	2372615	\$157.34	2403198	082923	P	LIBRARY MEDIA SERVICES
44894	VARSITY ATHLETIC APPAREL INC	2372785	\$608.50	2345155	090623	P	JEFFERSONTOWN HIGH SCHOOL
37428	VARSITY BRANDS HOLDING CO INC	2372852	\$5,010.50	2345122	090623	P	ECHO TRAIL MIDDLE SCHOOL
37428	VARSITY BRANDS HOLDING CO INC	2372855	\$426.45	2311151	090623	P	RAMSEY MIDDLE SCHOOL
37428	VARSITY BRANDS HOLDING CO INC	2372858	\$1,199.44	2331209	090623	P	K. JOYCE LAYNE FRC NICOLE
37428	VARSITY BRANDS HOLDING CO INC	2372859	\$2,969.00	2343400	090623	P	VALLEY HIGH SCHOOL
37428	VARSITY BRANDS HOLDING CO INC	2372861	\$1,020.00	2337479	090623	P	FAIRDALE HIGH SCHOOL



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37428	VARSITY BRANDS HOLDING CO INC	2372864	\$6,079.08	2343391	090623	P	ECHO TRAIL MIDDLE SCHOOL
37428	VARSITY BRANDS HOLDING CO INC	2372879	\$4,129.21	2345214	090623	P	HUDSON MIDDLE SCHOOL
37428	VARSITY BRANDS HOLDING CO INC	2372882	\$3,942.09	2345211	090623	P	J BLAINE HUDSON MIDDLE SCHOOL
37428	VARSITY BRANDS HOLDING CO INC	2372886	\$4,513.49	2344055	090623	P	KERRICK
37428	VARSITY BRANDS HOLDING CO INC	2372890	\$8,640.49	2344884	090623	P	VALLEY HIGH SCHOOL
37428	VARSITY BRANDS HOLDING CO INC	2372894	\$5,967.58	2332297	090623	P	NEWBURG MIDDLE SCHOOL
37428	VARSITY BRANDS HOLDING CO INC	2372897	\$7.99	2333741	090623	P	JCTMS
37428	VARSITY BRANDS HOLDING CO INC	2372904	\$2,673.00	2344685	090623	P	RAMSEY MIDDLE
37428	VARSITY BRANDS HOLDING CO INC	2372907	\$6,669.67	2345204	090623	P	HUDSON MIDDLE SCHOOL
37428	VARSITY BRANDS HOLDING CO INC	2372910	\$1,740.00	2346553	090623	P	ECHO TRAIL MIDDLE SCHOOL
37428	VARSITY BRANDS HOLDING CO INC	2372914	\$2,997.63	2336865	090623	P	DUPONT MANUAL HIGH SCHOOL
37428	VARSITY BRANDS HOLDING CO INC	2372917	\$1,300.11	2333272	090623	P	NEWBURG MIDDLE SCHOOL
37428	VARSITY BRANDS HOLDING CO INC	2372918	\$1,510.34	2403421	090623	P	JEFFERSONTOWN HIGH SCHOOL
37428	VARSITY BRANDS HOLDING CO INC	2372921	\$7,648.33	2404731	090623	P	ECHO TRAIL MIDDLE SCHOOL
37428	VARSITY BRANDS HOLDING CO INC	2372928	\$5,574.55	2333118	090623	P	JEFFERSONTOWN HIGH SCHOOL
37428	VARSITY BRANDS HOLDING CO INC	2372930	\$3,643.50	2401317	090623	P	CROSBY MIDDLE SCHOOL
44177	VENTRIS LEARNING LLC	2372986	\$22,575.00	2343289	090623	P	ACADEMICS
44177	VENTRIS LEARNING LLC	2372992	\$752.50	2342878	090623	P	SMYRNA ELEMENTARY
44177	VENTRIS LEARNING LLC	2372995	\$1,580.25	2343522	090623	P	CRUMS LANE
44177	VENTRIS LEARNING LLC	2372998	\$752.00	2343673	090623	P	DIXIE ELEMENTARY
44177	VENTRIS LEARNING LLC	2373001	\$1,128.75	2343414	090623	P	MINORS LANE ES
44177	VENTRIS LEARNING LLC	2373005	\$160.00	2345828	090623	P	ECE-PRICE,E
44177	VENTRIS LEARNING LLC	2373009	\$752.50	2345780	090623	P	GREENWOOD ELEMENTARY
44177	VENTRIS LEARNING LLC	2373013	\$2,257.50	2400680	090623	P	CHENOWETH ELEMENTARY
44177	VENTRIS LEARNING LLC	2373015	\$602.00	2401298	090623	P	CORAL RIDGE ELEMENTARY
44177	VENTRIS LEARNING LLC	2373017	\$3,762.50	2347451	090623	P	JEFFERSONTOWN ELEMENTARY SCHOOL
44177	VENTRIS LEARNING LLC	2373020	\$1,630.00	2401347	090623	P	WHEELER ELEMENTARY SCHOOL
44177	VENTRIS LEARNING LLC	2373023	\$1,128.75	2402283	090623	P	ALEX R KENNEDY
44177	VENTRIS LEARNING LLC	2373027	\$301.00	2402324	090623	P	NEWBURG MIDDLE SCHOOL
44177	VENTRIS LEARNING LLC	2373030	\$2,257.50	2346169	090623	P	KING/OFFICE
44177	VENTRIS LEARNING LLC	2373034	\$1,505.00	2402745	090623	P	GOLDSMITH



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44177	VENTRIS LEARNING LLC	2373037	\$2,633.75	2402663	090623	P	RUTHERFORD ELEMENTARY
44177	VENTRIS LEARNING LLC	2373040	\$1,128.75	2403666	090623	P	HAZELWOOD ELEMENTARY
44177	VENTRIS LEARNING LLC	2373042	\$1,505.00	2403740	090623	P	KENWOOD ELEMENTARY SCHOOL
44177	VENTRIS LEARNING LLC	2373043	\$752.50	2403969	090623	P	DUNN ELEMENTARY
44177	VENTRIS LEARNING LLC	2373044	\$752.50	2403875	090623	P	FERN CREEK ELEMENTARY
61087	VERMEER HEARTLAND INC	2371867	\$98,523.89	2337803	082923	P	GENERAL MAINTENANCE/GROUNDS
61087	VERMEER HEARTLAND INC	2371872	\$98,523.89	2337803	082923	P	GENERAL MAINTENANCE/GROUNDS
26762	VEX ROBOTICS INC	2373284	\$1,501.87	2343928	090623	P	SLAUGHTER ELEMENTARY
26762	VEX ROBOTICS INC	2373285	\$384.49	2344431	090623	P	JCTMS
26762	VEX ROBOTICS INC	2373286	\$7,497.00	2344430	090623	P	ECHO TRAIL MIDDLE SCHOOL
26762	VEX ROBOTICS INC	2373287	\$798.05	2347105	090623	P	ECHO TRAIL MIDDLE SCHOOL
26762	VEX ROBOTICS INC	2373288	\$184.17	2402169	090623	P	LOWE ELEMENTARY
26762	VEX ROBOTICS INC	2373289	\$158.90	2402055	090623	P	NEWBURG MIDDLE SCHOOL
26762	VEX ROBOTICS INC	2373290	\$9,034.60	2345634	090623	P	HUDSON MIDDLE SCHOOL
26762	VEX ROBOTICS INC	2373291	\$446.59	2402035	090623	P	JCTMS
1937	VICKY L LAYNE	2374604	\$722.28		090623	P	OOC TRAVEL 07/10-07/13/23 ORLANDO
33116	VINCENNES ELECTRONICS INC	2373704	-\$62.50	2338645	090623	P	MIDDLETOWN ELEMENTARY SCHOOL
33116	VINCENNES ELECTRONICS INC	2373708	\$62.50	2338645	090623	P	MIDDLETOWN ELEMENTARY SCHOOL
33116	VINCENNES ELECTRONICS INC	2373709	-\$62.50	2343509	090623	P	JCTMS
33116	VINCENNES ELECTRONICS INC	2373713	\$22.70	2300804	090623	P	VEHICLE MAINTENANCE
33116	VINCENNES ELECTRONICS INC	2373715	\$6,730.50	2329712	090623	P	CANE RUN ELEMENTARY
33116	VINCENNES ELECTRONICS INC	2373717	\$942.90	2336293	090623	P	MINOR DANIELS ACADEMY
33116	VINCENNES ELECTRONICS INC	2373719	\$1,948.95	2346954	090623	P	CANE RUN ELEMENTARY
33116	VINCENNES ELECTRONICS INC	2373723	\$3,341.60	2347109	090623	P	ECH RADIO MCFERRAN A GRISBY
33116	VINCENNES ELECTRONICS INC	2373727	\$1,730.65	2403632	090623	P	GRACE JAMES ACADEMY
33116	VINCENNES ELECTRONICS INC	2373729	\$500.00	2404656	090623	P	PRP HIGH
33116	VINCENNES ELECTRONICS INC	2373732	\$7,155.10	2404248	090623	P	DUBOIS ACADEMY
33116	VINCENNES ELECTRONICS INC	2373734	\$1,384.52	2403644	090623	P	FERN CREEK HIGH SCHOOL
33116	VINCENNES ELECTRONICS INC	2373737	\$7,268.77	2300804	090623	P	VEHICLE MAINTENANCE
33116	VINCENNES ELECTRONICS INC	2373740	\$7,268.77	2300804	090623	P	VEHICLE MAINTENANCE
33116	VINCENNES ELECTRONICS INC	2373743	-\$37.50	2306571	090623	P	NUTRITION CENTER

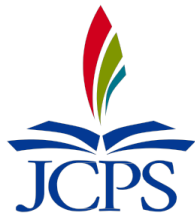


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33116	VINCENNES ELECTRONICS INC	2373767	\$37.50	2306571	090623	P	NUTRITION CENTER
33116	VINCENNES ELECTRONICS INC	2373769	-\$62.50	2344031	090623	P	DUPONT MANUAL HIGH SCHOOL
33116	VINCENNES ELECTRONICS INC	2373770	-\$62.50	2344859	090623	P	WESTERN HIGH SCHOOL
33116	VINCENNES ELECTRONICS INC	2373771	\$7.80	2300804	090623	P	VEHICLE MAINTENANCE
33116	VINCENNES ELECTRONICS INC	2373772	\$2.00	2300804	090623	P	VEHICLE MAINTENANCE
33116	VINCENNES ELECTRONICS INC	2373773	\$243.50	2300804	090623	P	VEHICLE MAINTENANCE
33116	VINCENNES ELECTRONICS INC	2373774	\$4.00	2300804	090623	P	VEHICLE MAINTENANCE
33116	VINCENNES ELECTRONICS INC	2373775	\$404.05	2300804	090623	P	VEHICLE MAINTENANCE
33116	VINCENNES ELECTRONICS INC	2373776	\$706.45	2300804	090623	P	VEHICLE MAINTENANCE
33116	VINCENNES ELECTRONICS INC	2373777	\$4.00	2300804	090623	P	VEHICLE MAINTENANCE
33116	VINCENNES ELECTRONICS INC	2373779	\$222.95	2300804	090623	P	VEHICLE MAINTENANCE
33116	VINCENNES ELECTRONICS INC	2373780	\$62.50	2344859	090623	P	WESTERN HIGH SCHOOL
33116	VINCENNES ELECTRONICS INC	2375404	\$62.50	2344031	091223	P	DUPONT MANUAL HIGH SCHOOL
5072	VINE AND BRANCH LLC	2373294	\$2,550.00	2344827	090623	P	RAMSEY MIDDLE
5072	VINE AND BRANCH LLC	2373295	\$1,750.00	2344826	090623	P	RAMSEY MIDDLE SCHOOL
102577	VIRCO INC	2372798	\$6,726.54	2340842	090623	P	WILKERSON ELEMENTARY SCHOOL
102577	VIRCO INC	2372800	\$301.34	2340842	090623	P	WILKERSON ELEMENTARY SCHOOL
102577	VIRCO INC	2372802	\$8,933.70	2342692	090623	P	MCFERRAN PREP ACADEMY
23873	VISTA HIGHER LEARNING INC	2372804	\$298,791.07	2404359	090623	P	ESL DEPARTMENT
23873	VISTA HIGHER LEARNING INC	2372806	\$141,528.35	2404556	090623	P	ESL DEPARTMENT
42798	VITAL RECORDS HOLDING LLC	2373296	\$16.50	2303477	090623	P	MILL CREEK ELEMENTARY SCHOOL
42798	VITAL RECORDS HOLDING LLC	2373297	\$40.25	2315654	090623	P	SANDERS ELEMENTARY
134098	VIVID IMPACT CORP	2372808	\$865.00	2404502	090623	P	WAGGENER HIGH SCHOOL
100244	VOELKER BLACKBURN NIEHOFF ARCHITECTS I	2375079	\$5,195.55	2214623	090623	P	FACILITIES CAPITAL IMPROVEMENT
100244	VOELKER BLACKBURN NIEHOFF ARCHITECTS I	2375080	\$6,385.50	2218231	090623	P	BG # 22-038 FACILITIES CAPITAL
100244	VOELKER BLACKBURN NIEHOFF ARCHITECTS I	2375100	\$20,080.60	2103268	090623	P	FACILITIES CAPITAL IMPROVEMENT
100244	VOELKER BLACKBURN NIEHOFF ARCHITECTS I	2375101	\$8,041.06	2209834	090623	P	FACILITIES CAPITAL IMPROVEMENT
100244	VOELKER BLACKBURN NIEHOFF ARCHITECTS I	2375102	\$9,748.08	2315034	090623	P	FACILITIES CAPITAL IMPROVEMENT
87939	VWR FUNDING INC	2369835	\$662.57	2402074	082223	P	NEWCOMER ACADEMY
87939	VWR FUNDING INC	2369858	\$145.78	2316267	082223	P	KAMMERER MIDDLE
87939	VWR FUNDING INC	2370523	\$743.60	2402057	082223	P	JEFFERSONTOWN HIGH SCHOOL

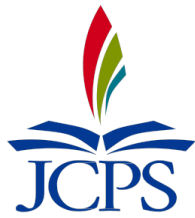


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87939	VWR FUNDING INC	2373298	\$103.35	2343139	090623	P	SAC-MARYHURST
87939	VWR FUNDING INC	2373299	\$64.00	2402758	090623	P	WAGGENER
87939	VWR FUNDING INC	2373301	\$155.98	2340389	090623	P	BROWN SCHOOL
87939	VWR FUNDING INC	2373302	\$65.52	2404498	090623	P	NEWCOMER ACADEMY
87939	VWR FUNDING INC	2373303	\$65.52	2404498	090623	P	NEWCOMER ACADEMY
87939	VWR FUNDING INC	2373304	\$159.25	2337364	090623	P	SAC-MARYHURST
87939	VWR FUNDING INC	2373305	\$727.48	2404498	090623	P	NEWCOMER ACADEMY
87939	VWR FUNDING INC	2373306	\$101.88	2337605	090623	P	PHOENIX
87939	VWR FUNDING INC	2373307	\$67.00	2316267	090623	P	KAMMERER MIDDLE
87939	VWR FUNDING INC	2373308	\$149.05	2404498	090623	P	NEWCOMER ACADEMY
87939	VWR FUNDING INC	2373309	\$26.80	2404498	090623	P	NEWCOMER ACADEMY
87939	VWR FUNDING INC	2373310	\$17.70	2404498	090623	P	NEWCOMER ACADEMY
87939	VWR FUNDING INC	2373311	\$69.20	2404498	090623	P	NEWCOMER ACADEMY
87939	VWR FUNDING INC	2373313	\$383.50	2327221	090623	P	MALE TRADITIONAL HS
38150	W E B DUBOIS ACADEMY	2372765	\$54.84		083023PP	P	PEPSI PROCEEDS
38150	W E B DUBOIS ACADEMY	2372766	\$38.20		083023PP	P	PEPSI PROCEEDS
34172	WADELL JAMES	2373672	\$29.28		090623	P	TRAVEL 07/10-07/27/23
95630	WAGGENER HIGH SCHOOL	2370364	\$3,075.00		082223CC	P	FY24 CULTURE & CLIMATE ALLOCATION
95630	WAGGENER HIGH SCHOOL	2372764	\$123.70		083023PP	P	PEPSI PROCEEDS
60097	WALKER MECHANICAL CONTRACTORS INC	2374264	\$10,793.60	2337797	090623	P	FACILITIES CAPITAL IMPROVEMENT
60097	WALKER MECHANICAL CONTRACTORS INC	2375081	\$22,860.00	2337798	090623	P	FACILITIES CAPITAL IMPROVEMENT
60097	WALKER MECHANICAL CONTRACTORS INC	2375082	\$55,845.00	2337798	090623	P	FACILITIES CAPITAL IMPROVEMENT
148997	WASHINGTON MUSIC CENTER	2375167	\$990.50	2345861	091223	P	THOMAS JEFFERSON MIDDLE SCHOOL
148997	WASHINGTON MUSIC CENTER	2375168	\$2,825.60	2346722	091223	P	CURRICULUM-CDLI/ROBINSON
148997	WASHINGTON MUSIC CENTER	2375169	\$1,519.85	2314301	091223	P	SHELBY ACADEMY
148997	WASHINGTON MUSIC CENTER	2375170	\$2,964.70	2335094	091223	P	AUBURNDALE ELEMENTARY
148997	WASHINGTON MUSIC CENTER	2375171	\$1,798.00	2345002	091223	P	THOMAS JEFFERSON MIDDLE SCHOOL
8972	WEAVER MELANIE A	2373676	\$1,643.28		090623	P	OOO TRAVEL 07/09-07/14/23 NEW YORK
500431	WEBER AND OLCESE PLC	2371288	\$288.71		R0818	P	Payroll Run X - Warrant R0818
500431	WEBER AND OLCESE PLC	2375151	\$501.30		R0901	P	Payroll Run X - Warrant R0901
32604	WEIGLE ERIN R	2371381	\$22.95		082923	P	TRAVEL 07/24-07/31/23



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58274	WELCH PRINTING COMPANY	2372810	\$1,674.00	2404185	090623	P	COMPLIANCE AND INVESTIGATIONS
96150	WELDERS SUPPLY CO	2369863	\$11.40	2300813	082223	P	WHEELER ELEMENTARY SCHOOL
96150	WELDERS SUPPLY CO	2369865	\$11.40	2300813	082223	P	WHEELER ELEMENTARY SCHOOL
96150	WELDERS SUPPLY CO	2369868	\$11.78	2402337	082223	P	WHEELER ELEMENTARY SCHOOL
96150	WELDERS SUPPLY CO	2375157	\$26.89	2404431	091223	P	LAYNE ELEMENTARY
96150	WELDERS SUPPLY CO	2375220	\$6.31	2322352	091223	P	PROPERTY MANAGEMENT
96150	WELDERS SUPPLY CO	2375222	\$6.31	2322352	091223	P	PROPERTY MANAGEMENT
96150	WELDERS SUPPLY CO	2375223	\$1,145.10	2402684	091223	P	PRP HIGH
96150	WELDERS SUPPLY CO	2375225	\$910.65	2404331	091223	P	METAL SHOP
96150	WELDERS SUPPLY CO	2375226	\$30.07	2403534	091223	P	MECHANICAL MAINTENANCE
96150	WELDERS SUPPLY CO	2375227	\$11.42	2404524	091223	P	MECH MAINT - PLUMBING
96150	WELDERS SUPPLY CO	2375228	\$350.40	2405279	091223	P	SOUTHERN HIGH SCHOOL
96150	WELDERS SUPPLY CO	2375230	\$1,870.48	2405349	091223	P	MECH. MAINT.
96150	WELDERS SUPPLY CO	2375233	\$81.00	2322352	091223	P	PROPERTY MANAGEMENT
96150	WELDERS SUPPLY CO	2375234	\$74.40	2304263	091223	P	PROPERTY MGMT AND MAINTENANCE
96150	WELDERS SUPPLY CO	2375235	\$32.55	2304263	091223	P	PROPERTY MGMT AND MAINTENANCE
96200	WELLINGTON ELEM SCHOOL	2370365	\$1,400.00		082223CC	P	FY24 CULTURE & CLIMATE ALLOCATION
500225	WELTMAN WEINBERG & REIS CO LPA	2371278	\$210.23		R0818	P	Payroll Run X - Warrant R0818
500225	WELTMAN WEINBERG & REIS CO LPA	2375137	\$913.51		R0901	P	Payroll Run X - Warrant R0901
96220	WENGER CORPORATION	2375265	\$23,998.01	2343935	091223	P	ECHO TRAIL MIDDLE SCHOOL
38065	WESLEY A NAPPER	2369181	\$34.26		082223	P	TRAVEL 07/05-07/31/23
38065	WESLEY A NAPPER	2374885	\$128.06		090623	P	OOC TRAVEL 07/17-07/18/23 LEXINGTON
38065	WESLEY A NAPPER	2376230	\$126.10		091223	P	TRAVEL 08/03-08/31/23
17043	WEST COAST LANYARDS INC	2372812	\$287.08	2403493	090623	P	IROQUOIS HIGH SCHOOL
125127	WEST PUBLISHING CORPORATION	2372813	\$243.00	2402943	090623	P	PUPIL PERSONNEL
96320	WESTERN HIGH SCHOOL	2370368	\$2,775.00		082223CC	P	FY24 CULTURE & CLIMATE ALLOCATION
96320	WESTERN HIGH SCHOOL	2372767	\$395.90		083023PP	P	PEPSI PROCEEDS
3347	WESTERN KENTUCKY UNIVERSITY	2371876	\$6,600.00	2345979	082923	P	SCATS-HAILEY CHANDLER/MADDIE TRAVIS/NORA M
3347	WESTERN KENTUCKY UNIVERSITY	2371886	\$650.00	2402253	082923	P	ATHERTON HIGH
3347	WESTERN KENTUCKY UNIVERSITY	2375160	\$1,000.00	2406304	091223	P	MADISYN ARNOLD - 801692083
3347	WESTERN KENTUCKY UNIVERSITY	2375270	\$1,000.00	2406297	091223	P	EMMA SMITH - 801686258

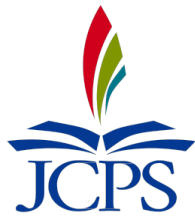


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96330	WESTERN MIDDLE SCHOOL	2370369	\$1,825.00		082223CC	P	FY24 CULTURE & CLIMATE ALLOCATION
96520	WESTPORT MIDDLE SCHOOL	2370375	\$3,375.00		082223CC	P	FY24 CULTURE & CLIMATE ALLOCATION
96520	WESTPORT MIDDLE SCHOOL	2372768	\$46.50		083023PP	P	PEPSI PROCEEDS
37015	WESTROCK RKT COMPANY	2375158	\$3,163.56	2305144	091223	P	SAFETY & ENVIRONMENTAL SERV
37015	WESTROCK RKT COMPANY	2375159	\$908.34	2403560	091223	P	SAFETY & ENVIRONMENTAL SERVICES
37015	WESTROCK RKT COMPANY	2375272	\$540.78	2303135	091223	P	NUTRITION CENTER
37015	WESTROCK RKT COMPANY	2375273	\$264.85	2305144	091223	P	SAFETY & ENVIRONMENTAL SERV
37015	WESTROCK RKT COMPANY	2375275	\$374.35	2405786	091223	P	NUTRITION CENTER
33461	WEVIDEO INC	2375316	\$299.00	2406619	091223	P	NORTON COMMONS ELEM #371
96610	WHEATLEY ELEMENTARY SCHOOL	2370377	\$1,400.00		082223CC	P	FY24 CULTURE & CLIMATE ALLOCATION
96610	WHEATLEY ELEMENTARY SCHOOL	2372769	\$78.40		083023PP	P	PEPSI PROCEEDS
96620	WHEELER ELEMENTARY SCHOOL	2371101	\$1,650.00		082223CC	P	FY24 CULTURE & CLIMATE ALLOCATION
3578	WHITE CAP LP	2375318	\$580.25	2405515	091223	P	GROUND DEPT
13451	WHITEHEAD AMY R	2371382	\$44.06		082923	P	TRAVEL 07/17-07/28/23
30466	WHOLESALE SCHOOLWEAR INC	2374643	\$2,454.00	2403579	090623	P	NEWBURG MIDDLE SCHOOL
30466	WHOLESALE SCHOOLWEAR INC	2375320	\$3,306.00	2405652	091223	P	CONWAY MIDDLE SCHOOL YSC
30466	WHOLESALE SCHOOLWEAR INC	2375323	\$1,260.00	2405375	091223	P	OLMSTED ACADEMY NORTH YSC
30466	WHOLESALE SCHOOLWEAR INC	2375324	\$1,098.00	2405872	091223	P	SMYRNA ELEMENTARY
30466	WHOLESALE SCHOOLWEAR INC	2375325	\$210.00	2405753	091223	P	FOSTER TRADITIONAL ACADEMY FRC
30466	WHOLESALE SCHOOLWEAR INC	2375326	\$786.00	2404981	091223	P	NEWBURG MIDDLE SCHOOL
96800	WILDER ELEM SCHOOL	2371103	\$1,625.00		082223CC	P	FY24 CULTURE & CLIMATE ALLOCATION
96800	WILDER ELEM SCHOOL	2372770	\$55.20		083023PP	P	PEPSI PROCEEDS
96850	WILKERSON ELEM SCHOOL	2371105	\$1,950.00		082223CC	P	FY24 CULTURE & CLIMATE ALLOCATION
96850	WILKERSON ELEM SCHOOL	2372771	\$59.20		083023PP	P	PEPSI PROCEEDS
2957	WILLARD AMY	2369008	\$175.55		082223	P	TRAVEL 05/02-05/30/23
500166	WILLIAM J CLARKE ATTY AT LAW	2371274	\$369.90		R0818	P	Payroll Run X - Warrant R0818
500166	WILLIAM J CLARKE ATTY AT LAW	2375132	\$954.30		R0901	P	Payroll Run X - Warrant R0901
31814	WILLIAMS NICOLE	2371383	\$20.57		082923	P	TRAVEL 07/21-07/31/23
150133	WILLIAMS SCOTSMAN INC	2371891	\$149.62	2402389	082923	P	BUTLER TRADITIONAL HIGH SCHOOL
150133	WILLIAMS SCOTSMAN INC	2372390	\$333.34	2335860	082923	P	KLONDIKE LANE ELEMENTARY
150133	WILLIAMS SCOTSMAN INC	2372393	\$333.34	2335860	082923	P	KLONDIKE LANE ELEMENTARY

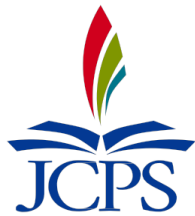


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150133	WILLIAMS SCOTSMAN INC	2372396	\$373.34	2335860	082923	P	KLONDIKE LANE ELEMENTARY
150133	WILLIAMS SCOTSMAN INC	2375327	\$149.62	2402389	091223	P	BUTLER TRADITIONAL HIGH SCHOOL
150133	WILLIAMS SCOTSMAN INC	2375328	\$144.84	2408047	091223	P	AUDUBON TRADITIONAL ELEMENTARY
150133	WILLIAMS SCOTSMAN INC	2375330	\$179.84	2408047	091223	P	AUDUBON TRADITIONAL ELEMENTARY
74890	WILLIS KLEIN SAFE LOCK	2375376	\$208.74	2406438	091223	P	MECH MAINT - PLUMBING
74890	WILLIS KLEIN SAFE LOCK	2375378	\$46.44	2407378	091223	P	MECH MAINT - PLUMBING
74890	WILLIS KLEIN SAFE LOCK	2375379	\$8.30	2406037	091223	P	MECH MAINT - PLUMBING
74890	WILLIS KLEIN SAFE LOCK	2375380	\$67.20	2406763	091223	P	MECH MAINT - PLUMBING
74890	WILLIS KLEIN SAFE LOCK	2375382	\$59.85	2406813	091223	P	MECH MAINT - PLUMBING
32427	WILSON EQUIPMENT COMPANY LLC	2375384	\$120.00	2403669	091223	P	GROUNDS DEPT
32427	WILSON EQUIPMENT COMPANY LLC	2375385	\$3,800.00	2405720	091223	P	GROUNDS DEPT
97050	WILT ELEM SCHOOL	2371108	\$1,575.00		082223CC	P	FY24 CULTURE & CLIMATE ALLOCATION
97050	WILT ELEM SCHOOL	2372772	\$11.20		083023PP	P	PEPSI PROCEEDS
43052	WIPEBOOK CORPORATION	2374428	\$7,097.87	2342449	090623	P	RAMSEY MIDDLE SCHOOL
41779	WOOD ENVIRONMENT AND INFRASTRUCTURE	2375083	\$170.00	2202889	090623	P	FACILITIES CAPITAL IMPROVEMENT
21187	WORK A HAULIX LLC	2369117	\$344.00	2402494	082223	P	ECH/ KRISTI HOLLINSWORTH
21187	WORK A HAULIX LLC	2375388	\$1,007.00	2407883	091223	P	FACILITIES CAPITAL IMPROVEMENT
15452	WPC COMPANY INC	2374289	\$26,343.00	2243273	090623	P	FACILITIES CAPITAL IMPROVEMENT
15452	WPC COMPANY INC	2374328	\$4,552.34	2307168	090623	P	FACILITIES CAPITAL IMPROVEMENT
33072	WYATT TARRANT AND COMBS LLP	2372638	\$12,160.50	2303348	082923	P	GENERAL COUNSEL
33072	WYATT TARRANT AND COMBS LLP	2372639	\$540.00	2303348	082923	P	GENERAL COUNSEL
33072	WYATT TARRANT AND COMBS LLP	2372640	\$1,087.35	2303348	082923	P	GENERAL COUNSEL
33072	WYATT TARRANT AND COMBS LLP	2372641	\$1,367.60	2303348	082923	P	GENERAL COUNSEL
33072	WYATT TARRANT AND COMBS LLP	2372642	\$1,987.20	2303348	082923	P	GENERAL COUNSEL
33072	WYATT TARRANT AND COMBS LLP	2372645	\$4,410.80	2303348	082923	P	GENERAL COUNSEL
33072	WYATT TARRANT AND COMBS LLP	2372647	\$86.40	2303348	082923	P	GENERAL COUNSEL
33072	WYATT TARRANT AND COMBS LLP	2372651	\$432.00	2303348	082923	P	GENERAL COUNSEL
33072	WYATT TARRANT AND COMBS LLP	2372652	\$230.60	2303348	082923	P	GENERAL COUNSEL
33072	WYATT TARRANT AND COMBS LLP	2372654	\$16,352.00	2303348	082923	P	GENERAL COUNSEL
33072	WYATT TARRANT AND COMBS LLP	2372656	\$1,378.60	2303348	082923	P	GENERAL COUNSEL
33072	WYATT TARRANT AND COMBS LLP	2372657	\$1,123.20	2303348	082923	P	GENERAL COUNSEL



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33072	WYATT TARRANT AND COMBS LLP	2372658	\$367.20	2303348	082923	P	GENERAL COUNSEL
33072	WYATT TARRANT AND COMBS LLP	2372659	\$1,280.60	2303348	082923	P	GENERAL COUNSEL
33072	WYATT TARRANT AND COMBS LLP	2372660	\$669.60	2303348	082923	P	GENERAL COUNSEL
33072	WYATT TARRANT AND COMBS LLP	2372661	\$3,677.90	2303348	082923	P	GENERAL COUNSEL
33072	WYATT TARRANT AND COMBS LLP	2372662	\$2,146.40	2303348	082923	P	GENERAL COUNSEL
33072	WYATT TARRANT AND COMBS LLP	2372663	\$999.00	2303348	082923	P	GENERAL COUNSEL
33072	WYATT TARRANT AND COMBS LLP	2372664	\$355.20	2303348	082923	P	GENERAL COUNSEL
33072	WYATT TARRANT AND COMBS LLP	2372665	\$1,605.62	2303348	082923	P	GENERAL COUNSEL
33072	WYATT TARRANT AND COMBS LLP	2372666	\$2,957.60	2303348	082923	P	GENERAL COUNSEL
33072	WYATT TARRANT AND COMBS LLP	2372667	\$3,247.80	2303348	082923	P	GENERAL COUNSEL
33072	WYATT TARRANT AND COMBS LLP	2372668	\$177.60	2303348	082923	P	GENERAL COUNSEL
33072	WYATT TARRANT AND COMBS LLP	2372669	\$16,507.79	2303348	082923	P	GENERAL COUNSEL
33072	WYATT TARRANT AND COMBS LLP	2372670	\$2,981.20	2303348	082923	P	GENERAL COUNSEL
33072	WYATT TARRANT AND COMBS LLP	2372671	\$412.80	2303348	082923	P	GENERAL COUNSEL
2361	XEROX CORPORATION	2375161	\$14,114.75	2313493	091223	P	MATERIALS PRODUCTION
2361	XEROX CORPORATION	2375162	\$13,583.50	2401880	091223	P	MATERIALS PRODUCTION
136147	YMCA OF GREATER LOUISVILLE	2372777	\$469,011.45	2407230	090623	P	FACILITIES CAPITAL IMPROVEMENT
136147	YMCA OF GREATER LOUISVILLE	2372778	\$88,279.55	2407230	090623	P	FACILITIES CAPITAL IMPROVEMENT
136147	YMCA OF GREATER LOUISVILLE	2373557	\$6,700.00	2300622	090623	P	ACCOUNTING SERVICES
97700	YOUNG ELEMENTARY SCHOOL	2371111	\$1,225.00		082223CC	P	FY24 CULTURE & CLIMATE ALLOCATION
97700	YOUNG ELEMENTARY SCHOOL	2372773	\$68.60		083023PP	P	PEPSI PROCEEDS
33603	YOUNG KARA L	2374910	\$284.00		090623	P	OOO TRAVEL 03/27-04/01/23 SEATTLE
14465	YOUTH PERFORMING ARTS SCHOOL	2371112	\$775.00		082223CC	P	FY24 CULTURE & CLIMATE ALLOCATION
14465	YOUTH PERFORMING ARTS SCHOOL	2372774	\$7.70		083023PP	P	PEPSI PROCEEDS
10204	YOUTHFUL INNOVATIONS LLC	2372817	\$4,399.20	2403538	090623	P	ALEX R KENNEDY
30472	ZACHARY T BRONGER	2375850	\$128.28		091223	P	TRAVEL 08/03-08/31/23
104957	ZACHARY TAYLOR ELEM	2371114	\$1,325.00		082223CC	P	FY24 CULTURE & CLIMATE ALLOCATION
104957	ZACHARY TAYLOR ELEM	2372775	\$32.90		083023PP	P	PEPSI PROCEEDS
33737	ZIEGLER MORGAN TIRE	2372818	\$23,850.00	2404802	090623	P	VEHICLE MAINTENANCE
44842	ZOIE FELDKAMP MEYER	2374544	\$1,657.61		090623	P	OOO TRAVEL 03/07-03/10/23 SAN DIEGO
44842	ZOIE FELDKAMP MEYER	2374547	\$749.00		090623	P	REGISTRATION SCHOOL IMPROVEMENT



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34866	ZOOM VIDEO COMMUNICATIONS INC	2376765	\$3,240.00	2408594	091223	P	CULTURE AND CLIMATE - BEHAVIOR SYSTEMS
Grand Total of all Invoices for this period		7,503	39,401,058.29				



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TOP 40 VENDORS EXPENSE RECAP

<u>Vendor Name</u>	<u># of Invoices</u>	<u>Invoice Total</u>
BOYD COMPANY	86	3,863,139.56
REDLEE CONSTRUCTION CO INC	1	2,735,811.45
LOUISVILLE GAS AND ELECTRIC	28	2,710,778.24
FIFTH THIRD BANK	1	2,445,453.10
E H CONSTRUCTION LLC	8	1,902,850.94
CHARLES TAYLOR TPA LLC	4	1,651,293.29
RINGCENTRAL INC	1	1,405,605.76
SJN DATA CENTER LLC	64	1,072,511.10
HAND2MIND INC	9	842,054.78
BLUEGRASS RECREATION SALES & INSTALLATI	4	664,548.26
FRANKLIN COVEY CLIENT SALES INC	4	663,462.21
LOUISVILLE WATER COMPANY	255	637,859.20
IMAGINE LEARNING LLC	1	564,000.00
YMCA OF GREATER LOUISVILLE	3	563,991.00
TOM SEXTON AND ASSOCIATES	45	540,935.44
CAREERSTAFF UNLIMITED INC	8	507,740.44
FORTITUDE PARTNERS LLC	6	502,410.00
CENGAGE LEARNING INC	3	484,180.47
CDW LLC	108	478,684.22
SCHOOL SPECIALTY LLC	168	470,546.81
RIVERSIDE PAVING & CONTRACTING CO INC	9	442,227.60
VISTA HIGHER LEARNING INC	2	440,319.42
STANDARDIZED FOOD SVC	1	426,082.92
THERMAL EQUIPMENT SALES INC	1	326,627.96
SPALDING UNIVERSITY	4	324,900.00
DEER PARK ROOFING LLC	3	314,869.10
VALOR LLC	27	313,845.57
AHEAD INC	12	300,618.63
GLOBAL GAME CHANGERS	2	288,750.00
BETTER CLEANING SVCS LLC	5	263,820.00
BLUEGRASS INTERNATIONAL TRUCKS INC	3	248,037.00
HILLYARD KENTUCKY	295	243,408.43
EDUCATION LOGISTICS INC	2	242,000.00
ADCOLOR INC	16	229,343.42
KENTUCKY STATE TREASURER	6	216,613.00
DRENNAN EQUIPMENT COMPANY	13	211,276.84
MUNSON BUSINESS INTERIORS	16	199,778.53
VERMEER HEARTLAND INC	2	197,047.78
SCHARDEIN MECHANICAL CONTRACTORS	4	192,983.74
KEITH DANIEL AND ASSOCIATES	10	187,552.59