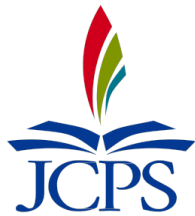


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38476	A 1 PORTABLE BUILDINGS INC	1867356	\$85.00	1942383	062719	P	EARLY CHILDHOOD
38476	A 1 PORTABLE BUILDINGS INC	1867362	\$85.00	1942383	062719	P	EARLY CHILDHOOD
50140	A M ELECTRIC CO INC	1867680	\$67.35	1954171	062719	P	GENERAL MAINTENANCE
50140	A M ELECTRIC CO INC	1869101	\$1,198.00	1952384	063019	P	MAINTENANCE WAREHOUSE
15479	A PLUS PAPER SHREDDING	1866774	\$70.00	1934965	062719	P	WAGGENER HIGH SCHOOL
122054	A T & T	1869153	\$182.00	1900984	063019	P	50296606234440482
122054	A T & T	1869155	\$182.00	1900984	063019	P	50293391404440488
122054	A T & T	1869156	\$554.22	1900984	063019	P	502Q72-3099099
122054	A T & T	1869159	\$182.00	1900984	063019	P	50224570244440488
122054	A T & T	1869161	\$4,319.48	1900984	063019	P	ACCOUNTING SERVICES
122054	A T & T	1869638	\$6,657.73	1900984	063019	P	ACCOUNTING SERVICES
122054	A T & T	1869749	\$182.00	1900984	063019	P	ACCOUNTING SERVICES
39024	A TO Z BOOKS LLC	1867523	\$1,247.75	1950376	062719	P	FRYSC
39024	A TO Z BOOKS LLC	1867615	\$446.25	1954301	062719	P	KERRICK
39024	A TO Z BOOKS LLC	1867732	\$333.67	1948964	062719	P	IROQUOIS HIGH SCHOOL YSC
29720	AAA EAST CENTRAL	1866366	\$127.50	1920640	062719	P	BRANDEIS ELEMENTARY FRC
26009	AARON BORTON	1866849	\$1,100.00	1910269	062719	P	COMMUNICATIONS / COMMUNITY REL
137562	ABERLI JENNIFER R	1868898	\$20.08		063019	P	JUNE MILEAGE
24343	ABERLI LEISA	1869204	\$26.19		063019	P	JUNE MILEAGE
128972	ABERSON JACQUELINE	1869205	\$52.76		063019	P	JUNE MILEAGE
89200	ACADEMY @ SHAWNEE HIGH SCHOOL	1866964	\$285.63		062719PP	P	PEPSI PROCEEDS
33435	ACADEMY OF MUSIC DEVELOPMENT EDUCATIC	1867643	\$2,400.00	1940306	062719	P	WAGGENERHS - YSC - STEPHANIE G
54303	ACCO BRANDS CORPORATION	1869102	\$612.40	1953759	063019	P	DUVALLE EDUCATION CENTER
40245	ADAM SMITH	1869031	\$27.50		063019	P	LUNCH MONEY REFUND FROM LOWE ELEM
30398	ADAMS BLAIRE	1869495	\$61.45		063019	P	JUNE MILEAGE
36883	ADCOLOR INC	1869750	\$2,998.40	1952234	063019	P	COMMUNICATIONS / COMMUNITY REL
18838	ADELE DOROTHY KOCH	1867212	\$1,000.00	1953445	062719	P	EDWARDS EDUCATIONAL TEACHING A
36965	ADVANCED PRINT SOLUTIONS	1866365	\$570.00	1942707	062719	P	COMMUNICATIONS / COMMUNITY REL
25523	ADVENTURE PROMOTIONS LLC	1866367	\$410.00	1953315	062719	P	COMMUNITY SUPPORT SERVICES
25523	ADVENTURE PROMOTIONS LLC	1866368	\$538.50	1953315	062719	P	COMMUNITY SUPPORT SERVICES
25523	ADVENTURE PROMOTIONS LLC	1868574	\$147.62	1954178	063019	P	CENTRAL HIGH SCHOOL

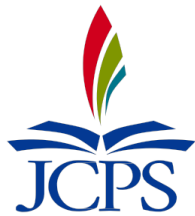


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25523	ADVENTURE PROMOTIONS LLC	1868811	\$338.00	1953315	063019	P	COMMUNITY SUPPORT SERVICES
25523	ADVENTURE PROMOTIONS LLC	1868814	\$971.00	1953315	063019	P	COMMUNITY SUPPORT SERVICES
25523	ADVENTURE PROMOTIONS LLC	1868817	\$775.00	1953315	063019	P	COMMUNITY SUPPORT SERVICES
25523	ADVENTURE PROMOTIONS LLC	1868819	\$467.50	1953315	063019	P	COMMUNITY SUPPORT SERVICES
25523	ADVENTURE PROMOTIONS LLC	1869103	\$325.00	1954013	063019	P	EXCEPTIONAL CHILD EDUCATION
25523	ADVENTURE PROMOTIONS LLC	1869568	\$157.90	1954766	063019	P	CURRICULUM & INSTRUCTION
25523	ADVENTURE PROMOTIONS LLC	1869751	\$560.00	1954013	063019	P	EXCEPTIONAL CHILD EDUCATION
32879	AETNA	1869468	\$56,711.85	1902630	063019	P	737399-10-001
22773	AGNES G GRATZ	1869869	\$81.52		063019	P	JUNE MILEAGE
22328	AHEAD INC	1868821	\$6,817.20	1954211	063019	P	HOUSEKEEPING - SUB WORKERS 763
22328	AHEAD INC	1868823	\$9,082.33	1905589	063019	P	GENERAL MAINTENANCE
22328	AHEAD INC	1869569	\$7,074.60	1954211	063019	P	HOUSEKEEPING - SUB WORKERS 763
22328	AHEAD INC	1869938	\$6,926.40	1954211	071219	P	HOUSEKEEPING - SUB WORKERS 763
58822	ALAN HYMAN ENTERPRISES INC	1866362	\$990.00	1952663	062719	P	GOLDSMITH
58822	ALAN HYMAN ENTERPRISES INC	1867365	\$108.00	1953668	062719	P	BRECKENRIDGE-FRANKLIN
58822	ALAN HYMAN ENTERPRISES INC	1868826	\$450.00	1954245	063019	P	COMPUTER EDUCATION SUPPORT
58822	ALAN HYMAN ENTERPRISES INC	1868837	\$540.00	1954244	063019	P	COMPUTER EDUCATION
18873	ALAYNA R MCDADE	1867864	\$81.41		063019	P	MAY MILEAGE
146474	ALEXANDER KIMBERLY	1866524	\$32.59		062719	P	JUNE MILEAGE
38682	ALEXANDER L BROWN	1866540	\$196.73		062719	P	MAY MILEAGE
12330	ALL ABOUT TRAVEL LLC	1867632	\$1,818.00	1950776	062719	P	DOSS HIGH SCHOOL
100739	ALLEN JOAN	1866530	\$49.19		062719	P	JUNE MILEAGE
20037	ALLEN MONIQUE	1866525	\$29.07		062719	P	MAY MILEAGE
33192	ALLISON WEINING	1869267	\$73.48		063019	P	MAY MILEAGE
39484	ALOCIA M SMITH	1869255	\$150.78		063019	P	AUGUST2018-JUNE2019 MILEAGE
13202	ALVEY SARA	1868903	\$174.46		063019	P	MEALS,UBER NAT INST FOR URBAN SCHOOL LEADE
40198	AMEE LACEY K BRASHER	1868925	\$11.21		063019	P	JUNE MILEAGE
39873	AMERICAN ALLIANCE FOR INNOVATIVE	1869611	\$2,500.00	1947903	063019	P	EDWARDS EDUCATIONAL TEACHING A
53650	AMERICAN BUS & ACCESSORIES INC	1868840	\$106.98	1927147	063019	P	NICHOLS BUS MAINTENANCE GARAGE
53650	AMERICAN BUS & ACCESSORIES INC	1868843	\$21.88	1927147	063019	P	NICHOLS BUS MAINTENANCE GARAGE
53650	AMERICAN BUS & ACCESSORIES INC	1868846	\$1,894.06	1927147	063019	P	NICHOLS BUS MAINTENANCE GARAGE

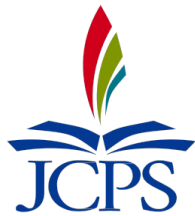


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53650	AMERICAN BUS & ACCESSORIES INC	1868848	\$89.48	1954588	063019	P	NICHOLS GARAGE
53650	AMERICAN BUS & ACCESSORIES INC	1868854	\$420.53	1945843	063019	P	NICHOLS BUS MAINTENANCE GARAGE
53650	AMERICAN BUS & ACCESSORIES INC	1868860	\$152.92	1946081	063019	P	BLANKENBAKER GARAGE
53650	AMERICAN BUS & ACCESSORIES INC	1869434	\$71.32	1927147	063019	P	NICHOLS BUS MAINTENANCE GARAGE
53650	AMERICAN BUS & ACCESSORIES INC	1869435	\$192.64	1927147	063019	P	NICHOLS BUS MAINTENANCE GARAGE
53650	AMERICAN BUS & ACCESSORIES INC	1869436	\$38.23	1945843	063019	P	NICHOLS BUS MAINTENANCE GARAGE
106878	AMERICAN METAL SUPPLY COMPANY KENTUCKY	1869104	\$1,360.00	1954486	063019	P	MAINT WHSE
50357	AMERICAN RED CROSS	1868870	\$7,236.00	1952303	063019	P	ACADEMIC SCHOOL DIVISION -HIGH
26265	AMERIGO MACHINERY CO	1866369	\$700.99	1921407	062719	P	CCR / TOOL REPAIR FOR CTE PROG
126346	AMSHOFF TIMOTHY P	1869667	\$2,828.56		063019	P	MILEAGE,MEALS,LODGING HOSA INT LEADERSHIP C
37710	AMY E STOKES LEVINE	1867347	\$8.77		062719	P	MAY MILEAGE
5130	AMY STREETER LLC	1868031	\$85.00	1934058	063019	P	EARLY CHILDHOOD
34307	ANDERSONS SALES AND SERVICE INC	1869105	\$2,721.23	1937435	063019	P	TRACTOR SHOP WAREHOUSE
39325	ANDREA E HIGDON	1866651	\$42.17		062719	P	MAY MILEAGE
39325	ANDREA E HIGDON	1868679	\$696.68		063019	P	MEALS,LODGING,TAXI HIVE CONF
39325	ANDREA E HIGDON	1869080	\$70.50		063019	P	JUNE MILEAGE
500385	ANNE P SCHOLTZ PLLC	1867807	\$1,419.07		190628	P	Payroll Run X - Warrant 180628
36443	ANTOINETTE A KONZ TATMAN	1869520	\$102.47		063019	P	MAY MILEAGE
36443	ANTOINETTE A KONZ TATMAN	1869684	\$52.20		063019	P	JUNE MILEAGE
12146	APLPD HOLDCO INC	1867666	\$159.00	1904281	062719	P	ASD-HIGH SCHOOLS
12146	APLPD HOLDCO INC	1867667	\$159.00	1904281	062719	P	ASD-HIGH SCHOOLS
56184	APPLE COMPUTER INC	1866796	\$75.00	1953913	062719	P	TITLE I
56184	APPLE COMPUTER INC	1866797	\$49.00	1953908	062719	P	INFORMATION TECHNOLOGY
56184	APPLE COMPUTER INC	1866800	\$49.00	1953187	062719	P	INFORMATION TECHNOLOGY
56184	APPLE COMPUTER INC	1866801	\$49.00	1953187	062719	P	INFORMATION TECHNOLOGY
56184	APPLE COMPUTER INC	1866802	\$1,078.00	1954386	062719	P	MINOR DANIELS ACADEMY
56184	APPLE COMPUTER INC	1866804	\$23,078.00	1952085	062719	P	TR / MOORE / KEVAN BROWN, MEDI
56184	APPLE COMPUTER INC	1866806	\$5,245.00	1952085	062719	P	TR / MOORE / KEVAN BROWN, MEDI
56184	APPLE COMPUTER INC	1867689	\$2,268.00	1953463	062719	P	ST. MATTHEWS ELEM
56184	APPLE COMPUTER INC	1867690	\$3,730.00	1953463	062719	P	ST. MATTHEWS ELEM
56184	APPLE COMPUTER INC	1868102	\$3,730.00	1954389	063019	P	BUTLER TRADITIONAL HIGH SCHOOL

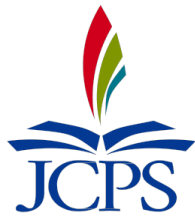


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56184	APPLE COMPUTER INC	1868107	\$1,049.00	1948314	063019	P	TR / ATHERTON / RACHEL RICE, M
56184	APPLE COMPUTER INC	1868111	\$7,343.00	1948314	063019	P	TR / ATHERTON / RACHEL RICE, M
56184	APPLE COMPUTER INC	1868113	\$19,931.00	1948314	063019	P	TR / ATHERTON / RACHEL RICE, M
56184	APPLE COMPUTER INC	1868116	\$234.00	1954450	063019	P	EXCEPTIONAL CHILD EDUCATION
56184	APPLE COMPUTER INC	1868118	\$199.00	1941938	063019	P	CENTRAL HIGH SCHOOL
56184	APPLE COMPUTER INC	1869571	\$79.00	1954809	063019	P	ACADEMIC SCHOOL DIVISION-HIGH
56184	APPLE COMPUTER INC	1869572	\$629.00	1954809	063019	P	ACADEMIC SCHOOL DIVISION-HIGH
56184	APPLE COMPUTER INC	1869939	\$49.00	1954606	071219	P	INFORMATION TECHNOLOGY
56184	APPLE COMPUTER INC	1869941	\$49.00	1954606	071219	P	INFORMATION TECHNOLOGY
24519	APPLE SPECIALTIES	1869106	\$4,860.00	1952330	063019	P	MAINTENANCE WAREHOUSE
27148	ARAMARK REFRESHMENT SERVICES	1867631	\$909.09	1936334	062719	P	BATES ELEM FRC- BROWN
14415	ARAMARK UNIFORM SERVICES	1866756	-\$16.16	1909739	062719	P	NUTRITION CENTER
14415	ARAMARK UNIFORM SERVICES	1866758	\$16.16	1909739	062719	P	NUTRITION CENTER
14415	ARAMARK UNIFORM SERVICES	1867041	\$20.00	1909739	062719	P	NUTRITION CENTER
14415	ARAMARK UNIFORM SERVICES	1869801	\$9.00	1905684	063019	P	MATERIALS PRODUCTION
23909	ARC DOCUMENT SOLUTIONS LLC	1868885	\$200.00	1919426	063019	P	MATERIALS PRODUCTION
23909	ARC DOCUMENT SOLUTIONS LLC	1868889	\$1,721.00	1954080	063019	P	MATERIALS PRODUCTION
23909	ARC DOCUMENT SOLUTIONS LLC	1869942	\$5,405.03	1954394	071219	P	MATERIALS PRODUCTION
24601	ARNETT ALICIA	1868906	\$26.00		063019	P	JUNE MILEAGE
52970	ARROW ELECTRIC CO INC	1869391	\$500.00	1942224	063019	P	KLONDIKE LANE ELEMENTARY
34894	ASHLEY A BARNES	1867818	\$14.05		063019	P	CBI REIMBURSEMENTS
34894	ASHLEY A BARNES	1867820	\$48.00		063019	P	CBI REIMBURSEMENTS
18668	ASHLEY CHRISTINA	1867655	\$53.84		062719	P	JUNE MILEAGE
18668	ASHLEY CHRISTINA	1868910	\$59.77		063019	P	JUNE MILEAGE
18668	ASHLEY CHRISTINA	1868913	\$1.81		063019	P	JUNE MILEAGE
28979	ASHLEY E OGDEN	1867889	\$9.69		063019	P	MAY MILEAGE
35930	ASHLEY L MCKINNEY	1867313	\$52.24		062719	P	MAY MILEAGE
35930	ASHLEY L MCKINNEY	1869234	\$28.68		063019	P	JUNE MILEAGE
40188	ASHLEY MCGRATH	1869194	\$150.00		063019	P	CAROLINE BOUGARD PRIZE AWARD
37764	ASHLEY TITUS	1869605	\$153.75		063019	P	REIMBURSE REGISTRATION FOR NCEA
1984	ATHENS COMMERCIAL DOOR AND HARDWARE	1866370	\$146.00	1950196	062719	P	GEN MAINT - RENO

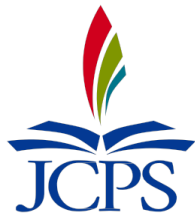


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1984	ATHENS COMMERCIAL DOOR AND HARDWARE	1869437	\$4,921.00	1952825	063019	P	MAINT WHSE
1984	ATHENS COMMERCIAL DOOR AND HARDWARE	1869573	\$517.00	1948986	063019	P	GEN MAINT - CARPENTER SHOP
1984	ATHENS COMMERCIAL DOOR AND HARDWARE	1869574	\$469.00	1948988	063019	P	GEN MAINT - CARPENTER SHOP
58697	ATHENS PAPER COMPANY	1869107	\$728.00	1953762	063019	P	MATERIALS PRODUCTION
39243	ATUL KUMAR	1869773	\$45.00	1934627	063019	P	FAIRDALE HIGH SCHOOL
53440	AUBURNDALE ELEMENTARY SCHOOL	1866967	\$65.45		062719PP	P	PEPSI PROCEEDS
1180	AVERETTE ALICIA	1868914	\$45.89		063019	P	JUNE MILEAGE
45269	AWARDS CENTER	1867733	\$209.30	1943380	062719	P	WHEATLEY ELEMENTARY SCHOOL FRC
134868	B&H FOTO & ELECTRONICS CORP	1866775	\$326.20	1946815	062719	P	SAC - LOUISVILLE DAY
134868	B&H FOTO & ELECTRONICS CORP	1868894	\$312.77	1953961	063019	P	TECHNOLOGY DIVISION
134868	B&H FOTO & ELECTRONICS CORP	1868901	\$511.83	1953961	063019	P	TECHNOLOGY DIVISION
134868	B&H FOTO & ELECTRONICS CORP	1868907	\$2,163.23	1953741	063019	P	TR / ATHERTON / MEDIA ARTS
134868	B&H FOTO & ELECTRONICS CORP	1868915	\$6,362.70	1953741	063019	P	TR / ATHERTON / MEDIA ARTS
134868	B&H FOTO & ELECTRONICS CORP	1868927	\$388.08	1952911	063019	P	TR / ATHERTON / MEDIA ARTS
134868	B&H FOTO & ELECTRONICS CORP	1869392	\$388.08	1952910	063019	P	TR / IROQUOIS / MEDIA ARTS
150237	BADGETT CONSTRUCTORS	1869701	\$31,995.00	1950775	063019	P	AUDUBON INSURANCE REPAIRS
136830	BAETE GLENN S	1868916	\$34.70		063019	P	JUNE MILEAGE
152001	BALFOUR OF LOUISVILLE	1869752	\$270.00	1954919	063019	P	STUDENT EQUITY & COMMUNITY ENG
54180	BALLARD HIGH SCHOOL	1866969	\$349.38		062719PP	P	PEPSI PROCEEDS
23022	BARNES AND NOBLE BOOKSELLERS	1866371	\$104.97	1950097	062719	P	CURRICULUM MANAGEMENT/CDLI-SEX
23022	BARNES AND NOBLE BOOKSELLERS	1866778	\$9,070.60	1952729	062719	P	EDWARDS EDUCATION COMPLEX
23022	BARNES AND NOBLE BOOKSELLERS	1866780	\$544.20	1952095	062719	P	EDWARDS EDUCATIONAL TEACHING A
23022	BARNES AND NOBLE BOOKSELLERS	1866783	\$122.50	1953974	062719	P	ACADEMIC SCHOOL DIVISION
23022	BARNES AND NOBLE BOOKSELLERS	1866899	\$91.25	1952060	062719	P	EDWARDS EDUCATIONAL TEACHING A
23022	BARNES AND NOBLE BOOKSELLERS	1866901	\$1,261.68	1952286	062719	P	EDWARDS EDUCATION COMPLEX
23022	BARNES AND NOBLE BOOKSELLERS	1867366	\$545.40	1952190	062719	P	ESL
23022	BARNES AND NOBLE BOOKSELLERS	1867367	\$136.17	1953291	062719	P	CURRICULUM MANAGEMENT-CDLI/SEX
23022	BARNES AND NOBLE BOOKSELLERS	1867681	\$157.40	1948963	062719	P	IROQUOIS HIGH SCHOOL YSC
23022	BARNES AND NOBLE BOOKSELLERS	1867682	\$2,598.70	1951271	062719	P	TECHNOLOGY DIVISION
23022	BARNES AND NOBLE BOOKSELLERS	1868935	\$1,199.95	1953416	063019	P	COCHRANE ELEMENTARY
23022	BARNES AND NOBLE BOOKSELLERS	1868943	\$144.00	1953416	063019	P	COCHRANE ELEMENTARY

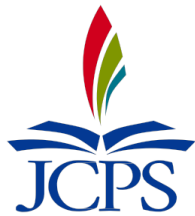


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23022	BARNES AND NOBLE BOOKSELLERS	1869438	\$190.89	1953513	063019	P	ESL
23022	BARNES AND NOBLE BOOKSELLERS	1869439	\$139.90	1953512	063019	P	ESL
23022	BARNES AND NOBLE BOOKSELLERS	1869440	\$2,097.00	1952729	063019	P	EDWARDS EDUCATION COMPLEX
23022	BARNES AND NOBLE BOOKSELLERS	1869441	\$1,845.30	1949443	063019	P	SENECA HIGH SCHOOL
23022	BARNES AND NOBLE BOOKSELLERS	1869612	\$698.50	1952727	063019	P	EDWARDS EDUCATION COMPLEX
23022	BARNES AND NOBLE BOOKSELLERS	1869613	\$269.19	1952727	063019	P	EDWARDS EDUCATION COMPLEX
23022	BARNES AND NOBLE BOOKSELLERS	1869943	\$104.85	1954091	071219	P	ACADEMIC SERVICES
54410	BARRET TRAD MIDDLE	1866970	\$118.20		062719PP	P	PEPSI PROCEEDS
54500	BATES ELEMENTARY SCHOOL	1866972	\$22.50		062719PP	P	PEPSI PROCEEDS
14072	BATTS DIANE E	1866563	\$286.42		062719	P	FEB-MAY MILEAGE
107879	BAUSCHER JULIA	1868671	\$116.80		063019	P	JUNE MILEAGE
13234	BAXTER GRETA	1866529	\$32.16		062719	P	JUNE MILEAGE
13234	BAXTER GRETA	1869217	\$9.93		063019	P	JUNE MILEAGE
8977	BB & T	1866496	\$500.00		062719	P	CORP TRUST IN ADVANCE ANNUAL FEE FOR BOND 2017A
8977	BB & T	1869700	\$500.00		063019	P	CORP TRUST IN ADV ANNUAL FEE FOR BOND 2017A
31084	BEARDSLEY ELISHA	1868918	\$61.45		063019	P	MAY MILEAGE
40043	BEAU PARKEY	1869192	\$150.00		063019	P	CAROLINE BOUGARD PRIZE AWARD
884	BEAUMONT TIFFANY	1867824	\$82.00		063019	P	MEALS,PARKING MONTESSORI ADOLESCENT TRAIN
14466	BECKER ASHLEY	1866532	\$2.54		062719	P	JUNE MILEAGE
5101	BEIGHLE AARON PH D	1868120	\$2,000.00	1949922	063019	P	EDWARDS EDUCATIONAL TEACHING A
109216	BENTON DONNA	1868920	\$13.24		063019	P	JUNE MILEAGE
7805	BEST BUY GOV LLC	1869108	\$920.75	1953845	063019	P	TECHNOLOGY DIVISION
37886	BEST COLLEGE MATCH FOUNDATION	1868203	\$4,250.00	1954953	063019	P	CENTRAL HIGH SCHOOL
152326	BEST PLUMBING SPECIALTIES	1869393	\$1,678.50	1954511	063019	P	MAINTENANCE WAREHOUSE
103578	BIAGI CHANCE CUMMINS LONDON TITZER INC	1869759	\$1,380.00	1841709	063019	P	DOSS HS STADIUM LIGHTS
30120	BILLIE J MAYHEW	1869560	\$28.10		063019	P	MAR-APRIL MILEAGE
38007	BILLY B ANTHONY	1866527	\$40.08		062719	P	JUNE MILEAGE
38007	BILLY B ANTHONY	1867654	\$28.60		062719	P	JUNE MILEAGE
500309	BINGHAM GREENBAUM DOLL LLP	1867792	\$871.39		190628	P	Payroll Run X - Warrant 180628
26416	BIVENS CARLA	1868922	\$18.96		063019	P	JUNE MILEAGE
500073	BLACK JOSEPH M JR	1867759	\$8,015.83		190628	P	Payroll Run X - Warrant 180628

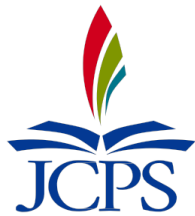


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55350	BLAKE ELEMENTARY SCHOOL	1866975	\$33.13		062719PP	P	PEPSI PROCEEDS
55410	BLOOM ELEMENTARY SCHOOL	1866977	\$66.25		062719PP	P	PEPSI PROCEEDS
30171	BLU SOURCE	1866372	\$910.17	1947803	062719	P	SENECA HIGH SCHOOL
30171	BLU SOURCE	1867683	\$998.40	1951677	062719	P	IROQUOIS HIGH SCHOOL YSC
30171	BLU SOURCE	1867684	\$999.99	1945459	062719	P	AUBURNDALE FRC
30171	BLU SOURCE	1867734	\$774.88	1953213	062719	P	GREATHOUSE/SHRYOCK FRYSC
30171	BLU SOURCE	1867735	\$381.02	1942582	062719	P	LAYNE- K JOYCE, FRC
55490	BLUE LICK ELEMENTARY SCHOOL	1866978	\$118.75		062719PP	P	PEPSI PROCEEDS
130042	BLUE MEDIA SUPPLY INC	1866379	\$431.80	1941717	062719	P	LOUISVILLE MALE/YSC
26214	BLUEGRASS HYDRONICS AND PUMP LLC	1869442	\$347.71	1954844	063019	P	MAINT WAREHOUSE
26214	BLUEGRASS HYDRONICS AND PUMP LLC	1869946	\$269.08	1954618	071219	P	MECH MAINT
63357	BLUEGRASS KESCO INC	1869443	\$6,336.00	1916814	063019	P	MECHANICAL MAINTENANCE-HVAC
110270	BLUEGRASS LAWN AND GARDEN	1866912	\$2,335.56	1954433	062719	P	CENTRAL HIGH SCHOOL
35005	BLUEGRASS RECREATION SALES & INSTALLATI	1869109	\$1,296.05	1952829	063019	P	GEN MAINT - GROUNDS
35005	BLUEGRASS RECREATION SALES & INSTALLATI	1869754	\$3,424.80	1953601	063019	P	MINORS LANE ELEMENTARY
26380	BLUETORCH NETWORK SOLUTIONS INC	1869110	\$650.00	1954445	063019	P	IROQUOIS HIGH SCHOOL
149426	BOARD OF CONTROL FOR SOUTHERN REGIONA	1867247	\$61,410.00	1916864	062719	P	TEACHING / LEARNING FINANCE
149426	BOARD OF CONTROL FOR SOUTHERN REGIONA	1867248	\$30,590.00	1916864	062719	P	TEACHING / LEARNING FINANCE
149426	BOARD OF CONTROL FOR SOUTHERN REGIONA	1867249	\$17,703.75	1916864	062719	P	TEACHING / LEARNING FINANCE
149426	BOARD OF CONTROL FOR SOUTHERN REGIONA	1867250	\$3,300.00	1916864	062719	P	TEACHING / LEARNING FINANCE
33687	BONDS HELGA	1867738	\$25.00		062719	P	JUNE PARKING FEES
1232	BOOKSOURCE INC	1867368	\$12,814.69	1948993	062719	P	GREENWOOD ELEMENTARY
29769	BOSTON CHRISTINA	1867825	\$41.75		063019	P	CBI REIMBURSEMENTS
55900	BOWEN ELEMENTARY SCHOOL	1866980	\$76.93		062719PP	P	PEPSI PROCEEDS
30672	BOYD GRETCHEN	1868924	\$109.65		063019	P	JUNE MILEAGE
39166	BRADLEY C EDWARDS	1869077	\$23.31		063019	P	JUNE MILEAGE
56110	BRANDEIS ELEMENTARY SCHOOL	1866983	\$47.00		062719PP	P	PEPSI PROCEEDS
500246	BRANDI POLK	1867781	\$276.92		190628	P	Payroll Run X - Warrant 180628
40024	BRANDON LEE LEWIS	1867218	\$300.00	1953821	062719	P	EDWARDS EDUCATIONAL TEACHING A
37340	BRANDON M FRANKLIN	1867828	\$1,136.80		063019	P	MEALS,LODGING,AIRFARE,UBER ASSOC FOR BEHAV
38496	BRANDY L SCOTT	1867932	\$57.96		063019	P	JUNE MILEAGE

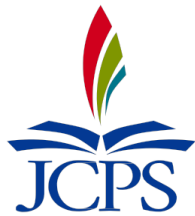


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38496	BRANDY L SCOTT	1867934	\$121.69		063019	P	MAY MILEAGE
56140	BRECKINRIDGE FRANKLIN ELEMENTARY SCHO	1866985	\$145.63		062719PP	P	PEPSI PROCEEDS
66790	BRECKINRIDGE METROPOLITAN HIGH SCHOOL	1866986	\$48.13		062719PP	P	PEPSI PROCEEDS
20528	BRENDA DECK	1867105	\$114.00	1951380	062719	P	FERN CREEK HIGH SCHOOL
107285	BRIAN L SEGER	1867638	\$153.60	1953089	062719	P	SUPPLY SERVICES (DELIVER TO MI
107285	BRIAN L SEGER	1867639	\$83.00	1953090	062719	P	SUPPLY SERVICES (MAIN OFFICE)
107285	BRIAN L SEGER	1870040	\$23.50	1944697	071219	P	GERNERAL MAINTENANCE
107285	BRIAN L SEGER	1870087	\$103.00	1952751	071219	P	SUPPLY SERVICES (FARMINGTON WA
15260	BRITE IDEAS FUNDRAISING LLC	1868950	\$197.69	1940121	063019	P	DUNN
15260	BRITE IDEAS FUNDRAISING LLC	1868957	\$143.76	1949527	063019	P	DUNN ELEMENTARY
15260	BRITE IDEAS FUNDRAISING LLC	1868963	\$3,360.39	1945798	063019	P	DUNN ELEMENTARY
38072	BRITTANY M PASSAFIUME	1867661	\$7.87		062719	P	JUNE MILEAGE
38072	BRITTANY M PASSAFIUME	1867897	\$13.24		063019	P	JUNE MILEAGE
39326	BRITTANY M WISE	1869027	\$35.99		063019	P	JUNE MILEAGE
21733	BROCK MARGIE LAWRENCE	1868928	\$39.39		063019	P	JUNE MILEAGE
120240	BROWN ARLISA F	1866542	\$98.10		062719	P	MAY MILEAGE
120240	BROWN ARLISA F	1869497	\$169.09		063019	P	MARCH MILEAGE
120240	BROWN ARLISA F	1869498	\$171.01		063019	P	FEB MILEAGE
120240	BROWN ARLISA F	1869499	\$63.42		063019	P	JUNE MILEAGE
120240	BROWN ARLISA F	1869500	\$151.20		063019	P	JAN MILEAGE
56460	BROWN SCHOOL	1866987	\$245.88		062719PP	P	PEPSI PROCEEDS
500224	BRUCE JUSTIN FERRIELL	1867778	\$200.00		190628	P	Payroll Run X - Warrant 180628
50871	BSN SPORTS	1868559	\$1,950.00	1942862	063019	P	TEACHING / LEARNING FINANCE
30215	BUNTYN CHARLES E	1869671	\$870.31		063019	P	MEALS,LODGING TAXI GREAT MINDS INST
30397	BURKS AMANDA	1866547	\$84.45		062719	P	MAY MILEAGE
33691	BURT DARCY L	1868929	\$64.80		063019	P	JUNE MILEAGE
144465	BUSH DESIREE	1868931	\$215.28		063019	P	MEALS,LYFT NAT INST FOR URBAN SCHOOL LEADER
57020	BUTLER TRAD HIGH SCHOOL	1866989	\$1,037.78		062719PP	P	PEPSI PROCEEDS
57070	BYCK ELEMENTARY SCHOOL	1866991	\$138.75		062719PP	P	PEPSI PROCEEDS
57080	BYERLY FORD NISSAN INC	1866381	\$316.68	1951011	062719	P	VEHICLE MAINTENANCE
57080	BYERLY FORD NISSAN INC	1866384	\$469.08	1951011	062719	P	VEHICLE MAINTENANCE

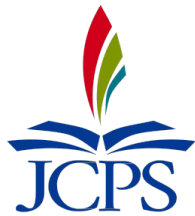


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57080	BYERLY FORD NISSAN INC	1867370	\$734.44	1903003	062719	P	BLANKENBAKER BUS MAINT GARAGE
57080	BYERLY FORD NISSAN INC	1867527	\$172.84	1951011	062719	P	VEHICLE MAINTENANCE
57080	BYERLY FORD NISSAN INC	1868969	\$35.88	1903004	063019	P	NICHOLS BUS MAINTENANCE GARAGE
57080	BYERLY FORD NISSAN INC	1868975	\$75.12	1903004	063019	P	NICHOLS BUS MAINTENANCE GARAGE
57080	BYERLY FORD NISSAN INC	1869492	\$734.44	1903003	063019	P	BLANKENBAKER BUS MAINT GARAGE
34180	BYRD CHRISTOPHER	1867826	\$48.42		063019	P	MAY MILEAGE
117809	C & T DESIGN & EQUIPMENT COMPANY	1868892	\$101.25	1952566	063019	P	FOOD SERVICE/CAFETERIA
15789	C R LAURENCE CO	1869576	\$175.32	1954985	063019	P	MAINT WHSE
35329	CAITLIN CHRISTINE GROTHAUS OUSLEY	1869534	\$804.08		063019	P	REIMBURSE LODGING PERS LEAR SUMMIT
57570	CAMP TAYLOR ELEMENTARY SCHOOL	1866992	\$108.13		062719PP	P	PEPSI PROCEEDS
40241	CANDACE HOBBS	1868553	\$176.00		063019	P	MEALS NAT INST FOR URBAN SCHOOL LEADERS
40167	CANDACE L TRINDEITMAR	1868693	\$120.00		063019	P	PRAXIS SPG 19
58101	CAPP INC	1869149	\$56.00	1953558	063019	P	MAINTENANCE WAREHOUSE
150129	CARBYS CAR WASH INC	1870014	\$19.00	1903530	071219	P	SECURITY & INVESTIGATIONS
127035	CARDINAL ICE EQUIPMENT INC	1869577	\$33.81	1954859	063019	P	MECH MAINT
125792	CARDINAL OFFICE PRODUCTS	1866707	\$660.38	1947791	062719	P	MINOR DANIELS ACADEMY
125792	CARDINAL OFFICE PRODUCTS	1866708	\$173.78	1950923	062719	P	ECH/ MICHELLE OSTERTAG
125792	CARDINAL OFFICE PRODUCTS	1866710	\$46.31	1950924	062719	P	ECH/ BOBBIE JO MATNEY
125792	CARDINAL OFFICE PRODUCTS	1866712	\$518.04	1954155	062719	P	DIVERSITY EQUITY & POVERTY
125792	CARDINAL OFFICE PRODUCTS	1866713	\$389.34	1953973	062719	P	ACADMIC SCHOOL DIVISION MIDDLE
125792	CARDINAL OFFICE PRODUCTS	1867067	\$637.77	1947908	062719	P	SEMPLE FRC
125792	CARDINAL OFFICE PRODUCTS	1868838	\$201.40	1954611	063019	P	DIVERSITY
125792	CARDINAL OFFICE PRODUCTS	1868839	\$46.85	1954093	063019	P	ADMINISTRATION
125792	CARDINAL OFFICE PRODUCTS	1868841	-\$39.90	1951169	063019	P	LOUISVILLE MALE TRADL HIGH SCH
125792	CARDINAL OFFICE PRODUCTS	1868842	\$39.90	1951169	063019	P	LOUISVILLE MALE TRADL HIGH SCH
125792	CARDINAL OFFICE PRODUCTS	1868844	\$195.38	1954238	063019	P	CLASSIFIED PERSONNEL
125792	CARDINAL OFFICE PRODUCTS	1868845	\$56.43	1954835	063019	P	GRANTS
125792	CARDINAL OFFICE PRODUCTS	1868847	\$442.85	1954653	063019	P	ACCOUNTS PAYABLE/ DEDRA CARNEY
125792	CARDINAL OFFICE PRODUCTS	1868849	\$49.85	1954277	063019	P	CURRICULUM
125792	CARDINAL OFFICE PRODUCTS	1868853	\$1,734.21	1954122	063019	P	ASST SUPT REGION 3
125792	CARDINAL OFFICE PRODUCTS	1868858	\$45.32	1954280	063019	P	CURRICULUM

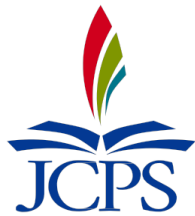


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125792	CARDINAL OFFICE PRODUCTS	1868861	\$545.95	1954652	063019	P	TITLE I GIFTED
125792	CARDINAL OFFICE PRODUCTS	1868863	\$1,759.68	1953353	063019	P	SCIENCE WAREHOUSE
125792	CARDINAL OFFICE PRODUCTS	1868867	\$22.84	1954146	063019	P	ECE ASSESSMENT
125792	CARDINAL OFFICE PRODUCTS	1868872	\$212.00	1953900	063019	P	OFFICE SUPPLIES - MISCELLANEOU
125792	CARDINAL OFFICE PRODUCTS	1868875	\$1,701.00	1954759	063019	P	SUPPLY SERVICES (BLDG. 2 WRHS)
125792	CARDINAL OFFICE PRODUCTS	1868881	\$716.55	1954513	063019	P	SCHOOL CULTURE
125792	CARDINAL OFFICE PRODUCTS	1868882	\$6.50	1953575	063019	P	TITLE I
125792	CARDINAL OFFICE PRODUCTS	1868883	\$210.23	1954226	063019	P	TITLE I / ESS
125792	CARDINAL OFFICE PRODUCTS	1868884	-\$99.98	1948320	063019	P	MEYZEEK MIDDLE
125792	CARDINAL OFFICE PRODUCTS	1868886	\$99.98	1948320	063019	P	MEYZEEK MIDDLE
125792	CARDINAL OFFICE PRODUCTS	1868888	\$470.45	1952728	063019	P	INFORMATION TECHNOLOGY
125792	CARDINAL OFFICE PRODUCTS	1868890	\$91.74	1952768	063019	P	FINANCIAL PLANNING & MANAGEMEN
125792	CARDINAL OFFICE PRODUCTS	1868893	\$467.45	1953239	063019	P	FERN CREEK HIGH SCHOOL
125792	CARDINAL OFFICE PRODUCTS	1868895	\$57.91	1954408	063019	P	EASTERN HIGH SCHOOL
125792	CARDINAL OFFICE PRODUCTS	1868897	\$318.88	1954408	063019	P	EASTERN HIGH SCHOOL
125792	CARDINAL OFFICE PRODUCTS	1868904	\$286.07	1954306	063019	P	SUPPLY SERVICES (MAIN OFFICE--
125792	CARDINAL OFFICE PRODUCTS	1868909	\$80.55	1954114	063019	P	ADMINISTRATION
125792	CARDINAL OFFICE PRODUCTS	1868911	\$103.35	1953906	063019	P	OFFICE SUPPLIES - MISCELLANEOU
125792	CARDINAL OFFICE PRODUCTS	1868912	\$76.15	1953799	063019	P	CURRICULUM MANAGEMENT-CDLI/SEX
125792	CARDINAL OFFICE PRODUCTS	1868917	\$16.68	1952768	063019	P	FINANCIAL PLANNING & MANAGEMEN
125792	CARDINAL OFFICE PRODUCTS	1868923	\$368.81	1954472	063019	P	SCIENCE WAREHOUSE
125792	CARDINAL OFFICE PRODUCTS	1868926	\$212.00	1953900	063019	P	OFFICE SUPPLIES - MISCELLANEOU
125792	CARDINAL OFFICE PRODUCTS	1868930	-\$125.68	1953201	063019	P	ACADEMIC SERVICES
125792	CARDINAL OFFICE PRODUCTS	1868936	\$125.68	1953201	063019	P	ACADEMIC SERVICES
125792	CARDINAL OFFICE PRODUCTS	1868940	\$76.88	1954756	063019	P	SUPPLY SERVICES (OFFICE)
125792	CARDINAL OFFICE PRODUCTS	1868946	\$530.34	1954653	063019	P	ACCOUNTS PAYABLE/ DEDRA CARNEY
125792	CARDINAL OFFICE PRODUCTS	1868951	\$51.50	1953760	063019	P	DUVALLE EDUCATION CENTER
125792	CARDINAL OFFICE PRODUCTS	1868954	\$51.26	1953799	063019	P	CURRICULUM MANAGEMENT-CDLI/SEX
125792	CARDINAL OFFICE PRODUCTS	1868965	\$75.34	1954515	063019	P	STUDENT ASSIGNMENT/LAM BLDG
125792	CARDINAL OFFICE PRODUCTS	1868968	\$183.94	1954146	063019	P	ECE ASSESSMENT
125792	CARDINAL OFFICE PRODUCTS	1868971	\$1,961.46	1954347	063019	P	MATERIALS PRODUCTION

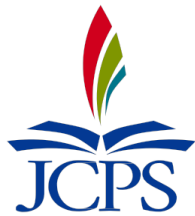


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125792	CARDINAL OFFICE PRODUCTS	1868977	\$796.51	1954215	063019	P	PURCHASING
125792	CARDINAL OFFICE PRODUCTS	1868985	\$77.56	1954327	063019	P	CENTRAL HIGH SCHOOL
125792	CARDINAL OFFICE PRODUCTS	1868989	\$52.36	1953760	063019	P	DUVALLE EDUCATION CENTER
125792	CARDINAL OFFICE PRODUCTS	1868992	\$150.66	1953973	063019	P	ACADMIC SCHOOL DIVISION MIDDLE
125792	CARDINAL OFFICE PRODUCTS	1868996	\$116.20	1954155	063019	P	DIVERSITY EQUITY & POVERTY
125792	CARDINAL OFFICE PRODUCTS	1869003	\$12.14	1954354	063019	P	CURRICULUM
125792	CARDINAL OFFICE PRODUCTS	1869006	\$232.15	1954172	063019	P	DATA MGT PLANNING
125792	CARDINAL OFFICE PRODUCTS	1869010	\$724.20	1953830	063019	P	TESTING UNIT
125792	CARDINAL OFFICE PRODUCTS	1869018	\$54.36	1954122	063019	P	ASST SUPT REGION 3
125792	CARDINAL OFFICE PRODUCTS	1869035	\$17.70	1954099	063019	P	FACILITIES CAPITAL IMPROVEMENT
125792	CARDINAL OFFICE PRODUCTS	1869036	\$139.18	1954231	063019	P	RESOURCE DEVELOPMENT
125792	CARDINAL OFFICE PRODUCTS	1869037	\$4,021.47	1954834	063019	P	HEALTH PROMOTIONS
125792	CARDINAL OFFICE PRODUCTS	1869038	\$189.48	1954113	063019	P	ACCOUNTING SERVICES
125792	CARDINAL OFFICE PRODUCTS	1869039	\$97.20	1954111	063019	P	ACADEMIC SCHOOL DIVISION
125792	CARDINAL OFFICE PRODUCTS	1869040	\$28.65	1954320	063019	P	EXCEPTIONAL CHILD EDUCATION
125792	CARDINAL OFFICE PRODUCTS	1869050	\$103.39	1953239	063019	P	FERN CREEK HIGH SCHOOL
125792	CARDINAL OFFICE PRODUCTS	1869052	\$475.96	1954227	063019	P	PAYROLL
125792	CARDINAL OFFICE PRODUCTS	1869053	\$371.99	1953799	063019	P	CURRICULUM MANAGEMENT-CDLI/SEX
125792	CARDINAL OFFICE PRODUCTS	1869055	\$1,226.81	1954122	063019	P	ASST SUPT REGION 3
125792	CARDINAL OFFICE PRODUCTS	1869057	\$1,608.72	1954238	063019	P	CLASSIFIED PERSONNEL
125792	CARDINAL OFFICE PRODUCTS	1869059	\$758.21	1953971	063019	P	ACADEMIC SUPPORT PROGRAMS
125792	CARDINAL OFFICE PRODUCTS	1869469	\$117.18	1953904	063019	P	SBDM
125792	CARDINAL OFFICE PRODUCTS	1869470	\$294.75	1953783	063019	P	SCNS
125792	CARDINAL OFFICE PRODUCTS	1869471	\$647.87	1953783	063019	P	SCNS
125792	CARDINAL OFFICE PRODUCTS	1869472	\$42.27	1954812	063019	P	RESOURCE DEVELOPMENT
125792	CARDINAL OFFICE PRODUCTS	1869473	\$55.14	1954812	063019	P	RESOURCE DEVELOPMENT
125792	CARDINAL OFFICE PRODUCTS	1869474	\$720.02	1954860	063019	P	CLASSIFIED PERSONNEL
125792	CARDINAL OFFICE PRODUCTS	1869475	\$81.06	1953751	063019	P	ACADEMIC SCHOOL DIVISION ES ZO
125792	CARDINAL OFFICE PRODUCTS	1869784	\$21.56	1953901	063019	P	NUTRITION SERVICE CENTER
125792	CARDINAL OFFICE PRODUCTS	1869787	\$400.16	1953901	063019	P	NUTRITION SERVICE CENTER
125792	CARDINAL OFFICE PRODUCTS	1869790	\$168.79	1953901	063019	P	NUTRITION SERVICE CENTER

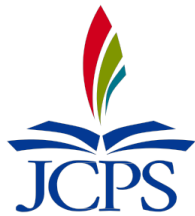


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125792	CARDINAL OFFICE PRODUCTS	1869794	\$607.92	1953901	063019	P	NUTRITION SERVICE CENTER
125792	CARDINAL OFFICE PRODUCTS	1869795	\$635.20	1954232	063019	P	RISK MGMT
125792	CARDINAL OFFICE PRODUCTS	1869980	\$172.70	1954756	071219	P	SUPPLY SERVICES (OFFICE)
125792	CARDINAL OFFICE PRODUCTS	1869982	\$213.84	1954812	071219	P	RESOURCE DEVELOPMENT
125792	CARDINAL OFFICE PRODUCTS	1869984	\$128.60	1954873	071219	P	EXCEPTIONAL CHILD EDUCATION
125792	CARDINAL OFFICE PRODUCTS	1869987	\$33.44	1954872	071219	P	EXCEPTIONAL CHILD EDUCATION
125792	CARDINAL OFFICE PRODUCTS	1869996	\$25.75	1954432	071219	P	HOUSEKEEPING - FOR DR. ANTHONY
39774	CARLA VIDONI	1868595	\$4,800.00	1947902	063019	P	EDWARDS EDUCATIONAL TEACHING A
53637	CARMICHAELS BOOKSTORE LLC	1866389	\$377.47	1952279	062719	P	CURRICULUM MANAGEMENT-CDLI/SEX
53637	CARMICHAELS BOOKSTORE LLC	1866915	\$2,262.00	1954066	062719	P	EDWARDS EDUCATIONAL TEACHING A
53637	CARMICHAELS BOOKSTORE LLC	1867532	\$2,787.92	1954066	062719	P	EDWARDS EDUCATIONAL TEACHING A
53637	CARMICHAELS BOOKSTORE LLC	1868638	\$81.06	1949361	063019	P	HIGHLAND MIDDLE SCHOOL YSC
53637	CARMICHAELS BOOKSTORE LLC	1868643	\$594.65	1954657	063019	P	CURRICULUM & INSTRUCTION
53637	CARMICHAELS BOOKSTORE LLC	1868650	\$11.19	1954656	063019	P	CURRICULUM & INSTRUCTION
53637	CARMICHAELS BOOKSTORE LLC	1868655	\$363.93	1954658	063019	P	DIVERSITY EQUITY & POVERTY
53637	CARMICHAELS BOOKSTORE LLC	1869152	\$85.50	1911884	063019	P	DUBOIS
53637	CARMICHAELS BOOKSTORE LLC	1869154	\$257.66	1911884	063019	P	DUBOIS
53637	CARMICHAELS BOOKSTORE LLC	1869158	\$142.38	1952278	063019	P	CURRICULUM & INSTRUCTION
53637	CARMICHAELS BOOKSTORE LLC	1869160	\$628.95	1953019	063019	P	ACADEMIC SCHOOL DIVISION MS
53637	CARMICHAELS BOOKSTORE LLC	1869162	\$31.35	1953180	063019	P	ACADEMIC SUPPORT SERVICES
53637	CARMICHAELS BOOKSTORE LLC	1869163	\$439.11	1953673	063019	P	CURRICULUM & INSTRUCTION
53637	CARMICHAELS BOOKSTORE LLC	1869164	\$304.90	1954268	063019	P	CURRICULUM
53637	CARMICHAELS BOOKSTORE LLC	1869166	\$2,465.05	1953796	063019	P	ACADEMIC SCHOOL DIVISION ES ZO
53637	CARMICHAELS BOOKSTORE LLC	1869167	\$39.20	1953178	063019	P	ACADEMIC SCHOOL DIVISION ZONE
53637	CARMICHAELS BOOKSTORE LLC	1869170	\$13.26	1952499	063019	P	CURRICULUM & INSTRUCTION
53637	CARMICHAELS BOOKSTORE LLC	1869172	\$139.82	1953538	063019	P	CURRICULUM & INSTRUCTION
53637	CARMICHAELS BOOKSTORE LLC	1869174	\$258.65	1952556	063019	P	STONESTREET ELEMENTARY SCHOOL
53637	CARMICHAELS BOOKSTORE LLC	1869177	\$790.35	1954066	063019	P	EDWARDS EDUCATIONAL TEACHING A
53637	CARMICHAELS BOOKSTORE LLC	1869178	\$780.26	1953576	063019	P	TITLE I
53637	CARMICHAELS BOOKSTORE LLC	1869444	\$78.77	1954503	063019	P	COPY RIGHT MATERIALS
53637	CARMICHAELS BOOKSTORE LLC	1869446	\$90.65	1949436	063019	P	EDWARDS EDUCATIONAL COMPLEX

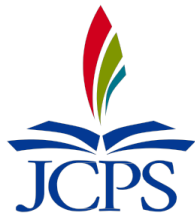


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53637	CARMICHAELS BOOKSTORE LLC	1869448	\$58.80	1954034	063019	P	TESTING UNIT
53637	CARMICHAELS BOOKSTORE LLC	1869449	\$132.65	1954658	063019	P	DIVERSITY EQUITY & POVERTY
53637	CARMICHAELS BOOKSTORE LLC	1869579	\$1,037.93	1952497	063019	P	BYCK ELEMENTARY
53637	CARMICHAELS BOOKSTORE LLC	1869580	\$3,050.81	1953969	063019	P	ACADEMIC SCHOOL DIVISION ES ZO
53637	CARMICHAELS BOOKSTORE LLC	1869614	\$27.28	1954714	063019	P	CURRICULUM & INSTRUCTION
53637	CARMICHAELS BOOKSTORE LLC	1869615	\$46.11	1954268	063019	P	CURRICULUM
53637	CARMICHAELS BOOKSTORE LLC	1869616	\$3,842.30	1953968	063019	P	ACADEMIC SCHOOL DIVISION ES ZO
53637	CARMICHAELS BOOKSTORE LLC	1869617	\$2,794.40	1953969	063019	P	ACADEMIC SCHOOL DIVISION ES ZO
53637	CARMICHAELS BOOKSTORE LLC	1869618	\$685.50	1954090	063019	P	ACADEMIC SCHOOL DIVISION-HIGH
53637	CARMICHAELS BOOKSTORE LLC	1869619	\$531.65	1954658	063019	P	DIVERSITY EQUITY & POVERTY
53637	CARMICHAELS BOOKSTORE LLC	1870246	\$809.20	1954066	071219	P	EDWARDS EDUCATIONAL TEACHING A
57860	CAROLINA BIOLOGICAL SUPPLY COMPANY INC	1869620	\$4,203.00	1954470	063019	P	SCIENCE WAREHOUSE
23379	CARPET RECYCLING SOLUTIONS LLC	1869621	\$1,941.32	1954087	063019	P	MAINT WHSE
131709	CARRIE L WILLIS	1867353	\$26.92		062719	P	JUNE MILEAGE
57970	CARRITHERS MIDDLE SCHOOL	1866994	\$43.13		062719PP	P	PEPSI PROCEEDS
58050	CARTER TRADITIONAL ELEM SCHOOL	1866996	\$169.25		062719PP	P	PEPSI PROCEEDS
14318	CASEY S WATSON	1867352	\$26.19		062719	P	MAY MILEAGE
14904	CATHERINE CHAMBERLAIN GRABER	1868141	\$500.00	1949923	063019	P	EDWARDS EDUCATIONAL TEACHING A
13586	CAULK SHELIA J	1869898	\$10.15		063019	P	JUNE MILEAGE
130496	CDW LLC	1866392	\$679.00	1952640	062719	P	DUNN ELEMENTARY SCHOOL
130496	CDW LLC	1866398	\$169.00	1952640	062719	P	DUNN ELEMENTARY SCHOOL
130496	CDW LLC	1866917	\$50.00	1948767	062719	P	COMMUNITY SUPPORT SERVICES
130496	CDW LLC	1866918	\$57.90	1952886	062719	P	ESL
130496	CDW LLC	1866920	-\$57.90	1952886	062719	P	ESL
130496	CDW LLC	1866923	\$114.84	1953395	062719	P	INFORMATION TECHNOLOGY
130496	CDW LLC	1866928	\$1,495.00	1952549	062719	P	ACADEMIC SUPPORT SERVICES
130496	CDW LLC	1866935	\$169.00	1952549	062719	P	ACADEMIC SUPPORT SERVICES
130496	CDW LLC	1866936	\$90.00	1953454	062719	P	CHANCEY ELEMENTARY
130496	CDW LLC	1866937	\$225.00	1953700	062719	P	CHANCEY ELEMENTARY
130496	CDW LLC	1866938	\$139.86	1953458	062719	P	WELLINGTON ELEMENTARY SCHOOL
130496	CDW LLC	1866940	\$120.00	1953738	062719	P	BOWEN ELEMENTARY

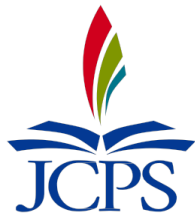


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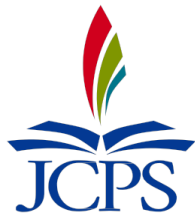
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130496	CDW LLC	1866941	\$3,798.00	1953473	062719	P	PUPIL PERSONNEL
130496	CDW LLC	1866961	\$2,176.00	1953473	062719	P	PUPIL PERSONNEL
130496	CDW LLC	1866963	\$338.00	1953473	062719	P	PUPIL PERSONNEL
130496	CDW LLC	1866966	\$370.00	1953476	062719	P	EXCEPTIONAL CHILD EDUCATION
130496	CDW LLC	1866971	-\$370.00	1953476	062719	P	EXCEPTIONAL CHILD EDUCATION
130496	CDW LLC	1866976	\$169.00	1953474	062719	P	EXCEPTIONAL CHILD EDUCATION
130496	CDW LLC	1866979	-\$169.00	1953474	062719	P	EXCEPTIONAL CHILD EDUCATION
130496	CDW LLC	1867371	\$1,360.46	1953391	062719	P	LIBRARY TECHNICAL SERVICES
130496	CDW LLC	1867372	-\$19.96	1953391	062719	P	LIBRARY TECHNICAL SERVICES
130496	CDW LLC	1867373	\$137.50	1953391	062719	P	LIBRARY TECHNICAL SERVICES
130496	CDW LLC	1867376	\$332,000.00	1943743	062719	P	TECHNOLOGY DIVISION
130496	CDW LLC	1867571	\$4,160.67	1944054	062719	P	KERRICK
130496	CDW LLC	1867574	\$1,692.08	1944054	062719	P	KERRICK
130496	CDW LLC	1867577	\$710.02	1944054	062719	P	KERRICK
130496	CDW LLC	1867579	\$16,464.00	1953313	062719	P	KERRICK
130496	CDW LLC	1867582	\$2,100.00	1953313	062719	P	KERRICK
130496	CDW LLC	1867585	\$840.00	1953313	062719	P	KERRICK
130496	CDW LLC	1867707	\$800.00	1952101	062719	P	TECHNOLOGY DIVISION
130496	CDW LLC	1867708	\$1,380.00	1952101	062719	P	TECHNOLOGY DIVISION
130496	CDW LLC	1867709	\$340.00	1952101	062719	P	TECHNOLOGY DIVISION
130496	CDW LLC	1868579	\$200.00	1951991	063019	P	BOWEN ELEMENTARY
130496	CDW LLC	1868593	\$320.00	1952573	063019	P	ST. MATTHEWS ELEM
130496	CDW LLC	1868596	\$80.00	1952407	063019	P	BUTLER TRADITIONAL HIGH SCHOOL
130496	CDW LLC	1868618	\$20.00	1951849	063019	P	HAZELWOOD ELEMENTARY SCHOOL
130496	CDW LLC	1869182	\$679.00	1952633	063019	P	CURRICULUM & INSTRUCTION
130496	CDW LLC	1869183	\$392.00	1952734	063019	P	CURRICULUM & INSTRUCTION
130496	CDW LLC	1869184	\$50.00	1952734	063019	P	CURRICULUM & INSTRUCTION
130496	CDW LLC	1869185	\$60.00	1952734	063019	P	CURRICULUM & INSTRUCTION
130496	CDW LLC	1869186	\$20.00	1952734	063019	P	CURRICULUM & INSTRUCTION
130496	CDW LLC	1869187	\$169.00	1952633	063019	P	CURRICULUM & INSTRUCTION
130496	CDW LLC	1869188	\$1,447.45	1953485	063019	P	TITLE I /ADVANCE PROGRAM



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130496	CDW LLC	1869189	\$868.47	1953485	063019	P	TITLE I /ADVANCE PROGRAM
130496	CDW LLC	1869190	\$2,431.96	1950406	063019	P	TITLE I / COPIER
130496	CDW LLC	1869191	\$6,048.62	1950406	063019	P	TITLE I / COPIER
130496	CDW LLC	1869208	\$28.63	1954398	063019	P	TRANSITION READINESS / KRISTIN
130496	CDW LLC	1869211	\$4,395.00	1954361	063019	P	PUPIL PERSONNEL
130496	CDW LLC	1869213	\$1,238.85	1954110	063019	P	COMPUTER EDUCATION SUPPORT
130496	CDW LLC	1869214	\$28.72	1954110	063019	P	COMPUTER EDUCATION SUPPORT
130496	CDW LLC	1869216	\$60.00	1950404	063019	P	TR / LINDA WITT / LENOVO CHROM
130496	CDW LLC	1869218	\$50.00	1950404	063019	P	TR / LINDA WITT / LENOVO CHROM
130496	CDW LLC	1869222	\$540.00	1950404	063019	P	TR / LINDA WITT / LENOVO CHROM
130496	CDW LLC	1869231	\$192.20	1954374	063019	P	FACILITIES CAPITAL IMPROVEMENT
130496	CDW LLC	1869235	\$10.00	1951985	063019	P	TR/ IROQUOIS / EVALYN POLLARD,
130496	CDW LLC	1869256	\$6,272.00	1952101	063019	P	TECHNOLOGY DIVISION
130496	CDW LLC	1869266	\$480.00	1952247	063019	P	FOSTER TRADITIONAL
130496	CDW LLC	1869271	\$200.00	1952578	063019	P	STONESTREET ELEMENTARY SCHOOL
130496	CDW LLC	1869275	\$200.00	1954355	063019	P	BUTLER TRADITIONAL HIGH SCHOOL
130496	CDW LLC	1869277	\$2,520.00	1953313	063019	P	KERRICK
130496	CDW LLC	1869278	\$24,000.00	1943743	063019	P	TECHNOLOGY DIVISION
130496	CDW LLC	1869583	\$240.00	1952731	063019	P	CURRICULUM & INSTRUCTION
130496	CDW LLC	1869584	\$219.09	1954412	063019	P	HIGHLAND MIDDLE SCHOOL
130496	CDW LLC	1869585	\$1,795.00	1954127	063019	P	BENEFITS
130496	CDW LLC	1869586	\$659.00	1954324	063019	P	FINANCIAL PLANNING
130496	CDW LLC	1869587	\$169.00	1954358	063019	P	EXCEPTIONAL CHILD EDUCATION
130496	CDW LLC	1869588	\$205.00	1954324	063019	P	FINANCIAL PLANNING
130496	CDW LLC	1869589	\$11.28	1954447	063019	P	MATERIALS PRODUCTION
130496	CDW LLC	1869590	\$899.00	1954127	063019	P	BENEFITS
130496	CDW LLC	1869591	\$20.00	1954387	063019	P	ACADEMIC SCHOOL DIVISION-HIGH
130496	CDW LLC	1869592	\$80.00	1952731	063019	P	CURRICULUM & INSTRUCTION
130496	CDW LLC	1869593	\$200.00	1952731	063019	P	CURRICULUM & INSTRUCTION
130496	CDW LLC	1869594	\$1,568.00	1952731	063019	P	CURRICULUM & INSTRUCTION
130496	CDW LLC	1869595	\$960.00	1952101	063019	P	TECHNOLOGY DIVISION

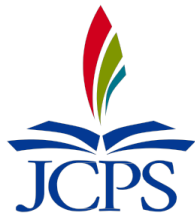


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130496	CDW LLC	1869596	-\$679.00	1952640	063019	P	DUNN ELEMENTARY SCHOOL
130496	CDW LLC	1869761	\$1,000.00	1952258	063019	P	TECHNOLOGY DIVISION
130496	CDW LLC	1869948	\$400.00	1952617	071219	P	KETS TECHNOLOGY
130496	CDW LLC	1869952	\$10.00	1945545	071219	P	NORTON ELEMENTARY
130496	CDW LLC	1869953	\$10.00	1947502	071219	P	NORTON ELEMENTARY
130496	CDW LLC	1869954	\$30.00	1945619	071219	P	LASSITER
130496	CDW LLC	1869955	\$50.00	1947026	071219	P	KETS TECHNOLOGY
130496	CDW LLC	1869956	\$10.00	1945544	071219	P	ST. MATTHEWS ELEM
130496	CDW LLC	1869957	\$40.00	1947574	071219	P	ENGELHARD ELEMENTARY SCHOOL
130496	CDW LLC	1869958	\$20.00	1947552	071219	P	ROBERTA TULLY ELEMENTARY
130496	CDW LLC	1869959	\$40.00	1950371	071219	P	JEFF CNTY TRADITIONAL MIDDLE
130496	CDW LLC	1869960	\$200.00	1950238	071219	P	STOPHER
130496	CDW LLC	1869961	\$150.00	1949819	071219	P	CONWAY MIDDLE SCHOOL
130496	CDW LLC	1869963	\$20.00	1948768	071219	P	COMMUNITY SUPPORT SERVICES
130496	CDW LLC	1869964	\$20.00	1949718	071219	P	SCHAFFNER
130496	CDW LLC	1869965	\$600.00	1949848	071219	P	STOPHER
130496	CDW LLC	1869966	\$789.05	1947522	071219	P	GRANTS AND AWARDS ACCOUNTING
130496	CDW LLC	1869967	\$151.30	1954807	071219	P	CURRICULUM & INSTRUCTION
130496	CDW LLC	1869968	\$33.33	1947336	071219	P	DATA MGT PLANNING PROG EVAL
130496	CDW LLC	1869969	\$100.00	1950386	071219	P	JEFF CNTY TRADITONAL MIDDLE
130496	CDW LLC	1869970	\$20.00	1947588	071219	P	HEALTH PROMOTIONS
130496	CDW LLC	1869983	\$140.00	1945524	071219	P	MIDDLETOWN ELEMENTARY SCHOOL
130496	CDW LLC	1869988	\$380.00	1945511	071219	P	KETS TECHNOLOGY
130496	CDW LLC	1869993	\$720.00	1950804	071219	P	FIELD ELEMENTARY SCHOOL
130496	CDW LLC	1869997	\$213.36	1951439	071219	P	CURRICULUM
130496	CDW LLC	1870000	\$240.00	1947613	071219	P	SMYRNA ELEMENTARY
130496	CDW LLC	1870003	\$20.00	1950338	071219	P	ZACHARY TAYLOR ELEMENTARY SCHO
130496	CDW LLC	1870006	\$40.00	1949701	071219	P	092 CRUMS LANE ELEMENTARY
130496	CDW LLC	1870009	\$659.00	1954778	071219	P	ECE ASSESSMENT
130496	CDW LLC	1870012	\$1,358.00	1954722	071219	P	ACADEMIC SCHOOL DIVISION ES ZO
130496	CDW LLC	1870016	\$338.00	1954722	071219	P	ACADEMIC SCHOOL DIVISION ES ZO

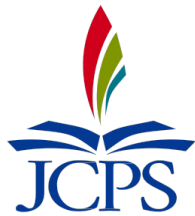


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130496	CDW LLC	1870019	\$229.00	1954786	071219	P	PURCHASING
130496	CDW LLC	1870022	\$1,854.00	1954784	071219	P	PUPIL PERSONNEL
130496	CDW LLC	1870025	\$615.00	1954778	071219	P	ECE ASSESSMENT
130496	CDW LLC	1870028	\$1,318.00	1954778	071219	P	ECE ASSESSMENT
130496	CDW LLC	1870030	\$169.00	1954855	071219	P	EXCEPTIONAL CHILD EDUCATION
130496	CDW LLC	1870031	\$679.00	1954855	071219	P	EXCEPTIONAL CHILD EDUCATION
130496	CDW LLC	1870035	\$370.00	1954854	071219	P	EXCEPTIONAL CHILD EDUCATION
130496	CDW LLC	1870036	\$40.00	1954797	071219	P	STUDENT ASSIGNMENT/LAM BLDG/DE
84160	CED CONSTRUCTION GROUP	1866990	\$612.20	1949836	062719	P	GENERAL MAINTENANCE
84160	CED CONSTRUCTION GROUP	1867468	\$1,049.86	1954193	062719	P	MAINTENANCE WAREHOUSE
84160	CED CONSTRUCTION GROUP	1867470	\$2,886.00	1951767	062719	P	MAINTENANCE WAREHOUSE
84160	CED CONSTRUCTION GROUP	1869282	\$7,166.00	1954473	063019	P	MAINTENANCE WAREHOUSE
84160	CED CONSTRUCTION GROUP	1870038	\$12,960.00	1954996	071219	P	MAINTENANCE WAREHOUSE
37341	CELESE MCGINNIS	1869529	\$524.48		063019	P	MEALS,LODGING,UBER BALC 3RD ANNUAL WORKS
33577	CELITA LYNN DILLON	1869767	\$1,500.00	1953674	063019	P	DIVERSITY
13324	CENGAGE LEARNING INC	1867710	\$84,000.00	1952094	062719	P	EDWARDS EDUCATIONAL TEACHING A
13324	CENGAGE LEARNING INC	1867711	\$344.50	1953375	062719	P	ESL
13324	CENGAGE LEARNING INC	1867712	\$973.50	1947093	062719	P	WAGGENER HIGH SCHOOL
13324	CENGAGE LEARNING INC	1867713	-\$177.00	1947093	062719	P	WAGGENER HIGH SCHOOL
13324	CENGAGE LEARNING INC	1869283	\$44,000.00	1954994	063019	P	LIBRARY MEDIA SERVICES
58340	CENTRAL HIGH SCHOOL	1866997	\$232.79		062719PP	P	PEPSI PROCEEDS
33705	CESLER JONATHAN R	1869073	\$74.83		063019	P	JUNE MILEAGE
33705	CESLER JONATHAN R	1869074	\$29.33		063019	P	MAY MILEAGE
150505	CHANCEY ELEMENTARY	1866999	\$102.50		062719PP	P	PEPSI PROCEEDS
112179	CHANNING L BETE CO INC	1869061	\$676.19	1949663	063019	P	COCHRANE
500372	CHAPTER 13 TRUSTEE - EDKY	1867804	\$6,378.45		190628	P	Payroll Run X - Warrant 180628
24549	CHARLMEILLE ANGELIQUE SCHERER	1867929	\$62.11		063019	P	MAY MILEAGE
136040	CHASE MARKETING INC	1869768	\$375.00	1948010	063019	P	ACADEMY @ SHAWNEE
136040	CHASE MARKETING INC	1869934	\$406.05	1944064	063019	P	IROQUOIS HIGH SCHOOL YSC
136040	CHASE MARKETING INC	1869936	\$60.00	1951074	063019	P	IROQUOIS HIGH SCHOOLS YSC
25467	CHASTITY D SMITH	1869639	\$102.77		063019	P	JUNE MILEAGE

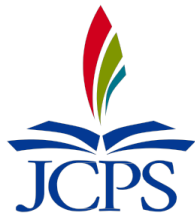


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28792	CHELSEA GRAHAM	1866635	\$35.82		062719	P	JUNE MILEAGE
40025	CHELSEA MITCHELL	1867189	\$750.00	1953527	062719	P	EDWARDS EDUCATIONAL TEACHING A
58750	CHENOWETH ELEM SCHOOL	1867000	\$155.00		062719PP	P	PEPSI PROCEEDS
36386	CHERYL L AMSTUTZ	1868905	\$68.97		063019	P	JUNE MILEAGE
1633	CICI BOILER ROOMS INC	1869285	\$495.14	1954702	063019	P	MAINT WAREHOUSE
17507	CINTAS CORPORATION 2	1866995	\$11.52	1916478	062719	P	GENERAL MAINTENANCE
17507	CINTAS CORPORATION 2	1869042	\$9.12	1903381	063019	P	VEHICLE MAINTENANCE
17507	CINTAS CORPORATION 2	1869044	\$9.12	1903381	063019	P	VEHICLE MAINTENANCE
17507	CINTAS CORPORATION 2	1869045	\$9.12	1903381	063019	P	VEHICLE MAINTENANCE
17507	CINTAS CORPORATION 2	1869046	\$9.12	1903381	063019	P	VEHICLE MAINTENANCE
17507	CINTAS CORPORATION 2	1869047	\$9.12	1903381	063019	P	VEHICLE MAINTENANCE
17507	CINTAS CORPORATION 2	1869049	\$9.12	1903381	063019	P	VEHICLE MAINTENANCE
17507	CINTAS CORPORATION 2	1869051	\$9.12	1903381	063019	P	VEHICLE MAINTENANCE
17507	CINTAS CORPORATION 2	1869056	\$9.12	1903381	063019	P	VEHICLE MAINTENANCE
17507	CINTAS CORPORATION 2	1869058	\$9.12	1903381	063019	P	VEHICLE MAINTENANCE
17507	CINTAS CORPORATION 2	1869060	\$9.12	1903381	063019	P	VEHICLE MAINTENANCE
17507	CINTAS CORPORATION 2	1869062	\$9.12	1903381	063019	P	VEHICLE MAINTENANCE
17507	CINTAS CORPORATION 2	1869063	\$9.12	1903381	063019	P	VEHICLE MAINTENANCE
17507	CINTAS CORPORATION 2	1869064	\$9.12	1903381	063019	P	VEHICLE MAINTENANCE
17507	CINTAS CORPORATION 2	1869066	\$9.12	1903381	063019	P	VEHICLE MAINTENANCE
17507	CINTAS CORPORATION 2	1869068	\$9.12	1903381	063019	P	VEHICLE MAINTENANCE
17507	CINTAS CORPORATION 2	1869071	\$9.12	1903381	063019	P	VEHICLE MAINTENANCE
17507	CINTAS CORPORATION 2	1869115	\$343.40	1903381	063019	P	VEHICLE MAINTENANCE
17507	CINTAS CORPORATION 2	1869117	-\$25.40	1903381	063019	P	CREDIT
17507	CINTAS CORPORATION 2	1869119	\$324.40	1903381	063019	P	VEHICLE MAINTENANCE
17507	CINTAS CORPORATION 2	1869121	-\$6.40	1903381	063019	P	CREDIT
17507	CINTAS CORPORATION 2	1869123	\$378.34	1903381	063019	P	VEHICLE MAINTENANCE
17507	CINTAS CORPORATION 2	1869126	-\$51.22	1903381	063019	P	CREDIT
17507	CINTAS CORPORATION 2	1869128	\$333.34	1903381	063019	P	VEHICLE MAINTENANCE
17507	CINTAS CORPORATION 2	1869130	-\$6.82	1903381	063019	P	CREDIT VEHICLE MAINTENANCE
17507	CINTAS CORPORATION 2	1869133	\$355.34	1903381	063019	P	VEHICLE MAINTENANCE

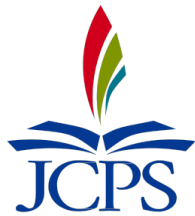


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17507	CINTAS CORPORATION 2	1869135	-\$28.82	1903381	063019	P	CREDIT VEHICLE MAINTENANCE
17507	CINTAS CORPORATION 2	1869138	\$168.78	1903381	063019	P	VEHICLE MAINTENANCE
17507	CINTAS CORPORATION 2	1869140	-\$54.78	1903381	063019	P	CREDIT VEHICLE MAINTENANCE
17507	CINTAS CORPORATION 2	1869142	\$291.77	1903381	063019	P	VEHICLE MAINTENANCE
17507	CINTAS CORPORATION 2	1869144	-\$177.77	1903381	063019	P	CREDIT
17507	CINTAS CORPORATION 2	1869145	\$139.73	1903381	063019	P	VEHICLE MAINTENANCE
17507	CINTAS CORPORATION 2	1869146	-\$25.73	1903381	063019	P	CREDIT VEHICLE MAINTENANCE
17507	CINTAS CORPORATION 2	1869148	\$134.49	1903381	063019	P	VEHICLE MAINTENANCE
17507	CINTAS CORPORATION 2	1869150	-\$20.49	1903381	063019	P	CREDIT VEHICLE MAINTENANCE
17507	CINTAS CORPORATION 2	1869702	\$10.20	1903381	063019	P	VEHICLE MAINTENANCE
17507	CINTAS CORPORATION 2	1869703	-\$1.08	1903381	063019	P	CREDIT VEHICLE MAINTENANCE
17507	CINTAS CORPORATION 2	1869704	\$10.20	1903381	063019	P	VEHICLE MAINTENANCE
17507	CINTAS CORPORATION 2	1869705	-\$1.08	1903381	063019	P	VEHICLE MAINTENANCE
17507	CINTAS CORPORATION 2	1869706	\$10.20	1903381	063019	P	VEHICLE MAINTENANCE
17507	CINTAS CORPORATION 2	1869707	-\$1.08	1903381	063019	P	VEHICLE MAINTENANCE
17507	CINTAS CORPORATION 2	1869708	\$10.20	1903381	063019	P	VEHICLE MAINTENANCE
17507	CINTAS CORPORATION 2	1869709	-\$1.08	1903381	063019	P	VEHICLE MAINTENANCE
17507	CINTAS CORPORATION 2	1869710	\$10.20	1903381	063019	P	VEHICLE MAINTENANCE
17507	CINTAS CORPORATION 2	1869711	-\$1.08	1903381	063019	P	VEHICLE MAINTENANCE
17507	CINTAS CORPORATION 2	1869713	\$18.10	1903381	063019	P	VEHICLE MAINTENANCE
17507	CINTAS CORPORATION 2	1869715	-\$8.98	1903381	063019	P	VEHICLE MAINTENANCE
17507	CINTAS CORPORATION 2	1869717	\$11.12	1903381	063019	P	VEHICLE MAINTENANCE
17507	CINTAS CORPORATION 2	1869719	-\$2.00	1903381	063019	P	VEHICLE MAINTENANCE
17507	CINTAS CORPORATION 2	1869722	\$11.12	1903381	063019	P	VEHICLE MAINTENANCE
17507	CINTAS CORPORATION 2	1869723	-\$2.00	1903381	063019	P	VEHICLE MAINTENANCE
17507	CINTAS CORPORATION 2	1869725	\$11.12	1903381	063019	P	VEHICLE MAINTENANCE
17507	CINTAS CORPORATION 2	1869726	-\$2.00	1903381	063019	P	VEHICLE MAINTENANCE
17507	CINTAS CORPORATION 2	1869729	\$11.12	1903381	063019	P	VEHICLE MAINTENANCE
17507	CINTAS CORPORATION 2	1869731	-\$2.00	1903381	063019	P	CREDIT VEHICLE MAINTENANCE
17507	CINTAS CORPORATION 2	1869733	\$30.12	1903381	063019	P	VEHICLE MAINTENANCE
17507	CINTAS CORPORATION 2	1869734	-\$21.00	1903381	063019	P	VEHICLE MAINTENANCE

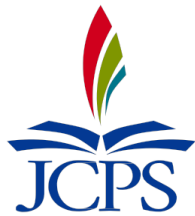


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17507	CINTAS CORPORATION 2	1869735	\$7.66	1903381	063019	P	VEHICLE MAINTENANCE
17507	CINTAS CORPORATION 2	1869736	-\$2.50	1903381	063019	P	VEHICLE MAINTENANCE
17507	CINTAS CORPORATION 2	1869737	\$7.66	1903381	063019	P	VEHICLE MAINTENANCE
17507	CINTAS CORPORATION 2	1869738	-\$2.50	1903381	063019	P	VEHICLE MAINTENANCE
17507	CINTAS CORPORATION 2	1869739	\$7.66	1903381	063019	P	VEHICLE MAINTENANCE
17507	CINTAS CORPORATION 2	1869740	-\$2.50	1903381	063019	P	VEHICLE MAINTENANCE
17507	CINTAS CORPORATION 2	1869741	\$7.66	1903381	063019	P	VEHICLE MAINTENANCE
17507	CINTAS CORPORATION 2	1869742	-\$2.50	1903381	063019	P	VEHICLE MAINTENANCE
17507	CINTAS CORPORATION 2	1869743	\$6.54	1903381	063019	P	VEHICLE MAINTENANCE
17507	CINTAS CORPORATION 2	1869744	-\$1.98	1903381	063019	P	VEHICLE MAINTENANCE
17507	CINTAS CORPORATION 2	1869745	\$6.54	1903381	063019	P	VEHICLE MAINTENANCE
17507	CINTAS CORPORATION 2	1869746	-\$1.98	1903381	063019	P	VEHICLE MAINTENANCE
17507	CINTAS CORPORATION 2	1869747	\$6.54	1903381	063019	P	VEHICLE MAINTENANCE
17507	CINTAS CORPORATION 2	1869748	-\$1.98	1903381	063019	P	VEHICLE MAINTENANCE
17507	CINTAS CORPORATION 2	1869753	\$6.54	1903381	063019	P	VEHICLE MAINTENANCE
17507	CINTAS CORPORATION 2	1869755	-\$1.98	1903381	063019	P	VEHICLE MAINTENANCE
17507	CINTAS CORPORATION 2	1869852	\$44.00	1903381	063019	P	CREDIT CORRECTION
17507	CINTAS CORPORATION 2	1869877	\$66.00	1903382	063019	P	VEHICLE MAINTENANCE
17507	CINTAS CORPORATION 2	1869880	\$66.00	1903382	063019	P	VEHICLE MAINTENANCE
17507	CINTAS CORPORATION 2	1869881	\$66.00	1903382	063019	P	VEHICLE MAINTENANCE
17507	CINTAS CORPORATION 2	1869882	\$66.00	1903382	063019	P	VEHICLE MAINTENANCE
17507	CINTAS CORPORATION 2	1869883	\$66.00	1903382	063019	P	VEHICLE MAINTENANCE
17507	CINTAS CORPORATION 2	1869884	\$66.00	1903382	063019	P	VEHICLE MAINTENANCE
17507	CINTAS CORPORATION 2	1869886	\$8.08	1903381	063019	P	VEHICLE MAINTENANCE
17507	CINTAS CORPORATION 2	1869887	\$104.52	1903381	063019	P	VEHICLE MAINTENANCE
17507	CINTAS CORPORATION 2	1870039	\$11.52	1916478	071219	P	GENERAL MAINTENANCE
17507	CINTAS CORPORATION 2	1870041	\$11.52	1916478	071219	P	GENERAL MAINTENANCE
500016	CITY OF JEFFERSONTOWN	1867752	\$46,686.32		190628	P	Payroll Run X - Warrant 180628
500017	CITY OF SHIVELY	1867753	\$83,950.94		190628	P	Payroll Run X - Warrant 180628
500015	CITY OF ST MATTHEWS	1867751	\$16,161.97		190628	P	Payroll Run X - Warrant 180628
500018	CITY OF WEST BUECHEL	1867754	\$12,464.65		190628	P	Payroll Run X - Warrant 180628

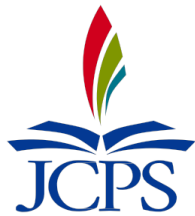


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500248	CLARK SUPERIOR COURT	1867782	\$625.00		190628	P	Payroll Run X - Warrant 180628
500166	CLARKE WILLIAM J	1867774	\$1,140.00		190628	P	Payroll Run X - Warrant 180628
500166	CLARKE WILLIAM J	1870074	\$63.88		ex0712	P	Payroll Run X - Warrant ex0712
37400	CLASSWORK CO	1869288	\$1,999.00	1954442	063019	P	JEFFERSON COUNTY HIGH SCHOOL
52299	CLINT CHEMICALS & JANITORIAL SUPPLIES	1867474	\$443.75	1954489	062719	P	NICHOLS GARAGE
127164	CMTA CONSULTING ENGINEERS	1867651	\$132,774.15	1843619	062719	P	FACILITIES CAPITAL IMPROVEMENT
639	COBBLE RITA	1869879	\$95.59		063019	P	JUNE MILEAGE
59610	COCHRAN ELEMENTARY SCHOOL	1867002	\$53.75		062719PP	P	PEPSI PROCEEDS
59620	COCHRANE ELEM SCHOOL	1867003	\$48.15		062719PP	P	PEPSI PROCEEDS
59740	COLERIDGE TAYLOR ELEM SCHOOL	1867005	\$192.60		062719PP	P	PEPSI PROCEEDS
31811	COLLINS AMANDA	1866566	\$11.95		062719	P	MAY MILEAGE
24125	COMFORT SYSTEMS USA (KENTUCKY) INC	1869394	\$4,298.00	1952819	063019	P	MAINT WAREHOUSE
24125	COMFORT SYSTEMS USA (KENTUCKY) INC	1869597	\$1,412.00	1954833	063019	P	MAINT WAREHOUSE
143831	COMMONWEALTH OF KENTUCKY	1869859	\$1,391.89		063019	P	FUNDS NOT USED
29171	COMPLETE PRINTER SOURCE	1866998	\$25.06	1950633	062719	P	MCFERRAN PRESCHOOL
29171	COMPLETE PRINTER SOURCE	1867004	\$25.08	1952019	062719	P	ECH/ LUCY TORPEY / JULIE DAILE
29171	COMPLETE PRINTER SOURCE	1867009	\$109.20	1953006	062719	P	ECH/ BROOKE ROHRS
29171	COMPLETE PRINTER SOURCE	1867012	\$803.96	1953540	062719	P	CURRICULUM MANAGEMENT-CDLI/SEX
29171	COMPLETE PRINTER SOURCE	1867022	\$35.80	1953728	062719	P	LOUISVILLE MALE TRADL HIGH SCH
29171	COMPLETE PRINTER SOURCE	1867026	\$40.74	1953407	062719	P	TITLE I
29171	COMPLETE PRINTER SOURCE	1867031	\$52.20	1953666	062719	P	ADMINISTRATION
29171	COMPLETE PRINTER SOURCE	1867077	\$56.80	1951064	062719	P	SEMPLE FRYSC
29171	COMPLETE PRINTER SOURCE	1868829	\$108.64	1953540	063019	P	CURRICULUM MANAGEMENT-CDLI/SEX
29171	COMPLETE PRINTER SOURCE	1868832	\$46.20	1953918	063019	P	ECH/ CATHY BROOKS
29171	COMPLETE PRINTER SOURCE	1868834	\$26.91	1954502	063019	P	BINDER, (OFFICE SUPPLIES)
29171	COMPLETE PRINTER SOURCE	1868836	\$37.80	1954285	063019	P	CURRICULUM INSTRUCTION/UNDERWO
29171	COMPLETE PRINTER SOURCE	1868851	\$548.00	1953839	063019	P	DIVERSITY EQUITY POVERTY
29171	COMPLETE PRINTER SOURCE	1868852	\$483.00	1954151	063019	P	DIVERSITY
29171	COMPLETE PRINTER SOURCE	1868856	\$138.00	1954163	063019	P	STUDENT EQUITY AND COMMUNITY
29171	COMPLETE PRINTER SOURCE	1868857	\$114.69	1954259	063019	P	SCIENCE WAREHOUSE
29171	COMPLETE PRINTER SOURCE	1868859	\$28.20	1954248	063019	P	CURRICULUM

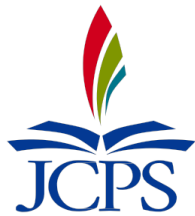


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29171	COMPLETE PRINTER SOURCE	1868862	\$40.15	1954276	063019	P	CURRICULUM
29171	COMPLETE PRINTER SOURCE	1868864	\$103.50	1954279	063019	P	CURRICULUM
29171	COMPLETE PRINTER SOURCE	1868869	\$56.80	1954257	063019	P	SCHOOL CULTURE AND CLIMATE
29171	COMPLETE PRINTER SOURCE	1868873	\$107.56	1954305	063019	P	SCHOOL CULTURE AND CLIMATE
29171	COMPLETE PRINTER SOURCE	1868874	\$25.06	1953765	063019	P	SCNS
29171	COMPLETE PRINTER SOURCE	1869215	\$69.55	1954266	063019	P	STUDENT ASSIGNMENT/LAM BUILDIN
29171	COMPLETE PRINTER SOURCE	1869293	\$186.00	1949648	063019	P	LIBERTY HIGH SCHOOL
29171	COMPLETE PRINTER SOURCE	1869296	\$154.56	1953043	063019	P	BALLARD HIGH SCHOOL
29171	COMPLETE PRINTER SOURCE	1869301	\$52.44	1953043	063019	P	BALLARD HIGH SCHOOL
29171	COMPLETE PRINTER SOURCE	1869302	\$664.00	1954549	063019	P	ECE ASSESSMENT
29171	COMPLETE PRINTER SOURCE	1869304	\$238.00	1954775	063019	P	SAFETY & ENVIRONMETNAL SERV
29171	COMPLETE PRINTER SOURCE	1869307	\$43.50	1928568	063019	P	JCTMS/COCHRAN
29171	COMPLETE PRINTER SOURCE	1869450	\$48.78	1953754	063019	P	DUVALLE EDUCATION CENTER
29171	COMPLETE PRINTER SOURCE	1869451	\$29.40	1953915	063019	P	ECE ASSESSMENT
29171	COMPLETE PRINTER SOURCE	1869452	\$26.40	1954230	063019	P	RESOURCE DEVELOPMENT
29171	COMPLETE PRINTER SOURCE	1869453	\$34.08	1954344	063019	P	MATERIALS PRODUCTION
29171	COMPLETE PRINTER SOURCE	1869454	\$171.84	1954348	063019	P	MATERIALS PRODUCTION
29171	COMPLETE PRINTER SOURCE	1869455	\$54.32	1954237	063019	P	ADMINISTRATION
29171	COMPLETE PRINTER SOURCE	1869771	\$647.61	1952880	063019	P	SAC-BOYS & GIRLS HAVEN
40236	CONSTANCE L ASHBY	1869496	\$176.00		063019	P	MEALS NAT INST FOR URBAN SCHOOL LEADERS
39795	CONTENT STRATEGY SOLUTIONS LLC	1868126	\$1,600.00	1949928	063019	P	EDWARDS EDUCATIONAL TEACHING A
108638	CONWAY LAURA	1868942	\$62.39		063019	P	JUNE MILEAGE
60710	CONWAY MIDDLE SCHOOL	1867006	\$112.13		062719PP	P	PEPSI PROCEEDS
500428	COOPER & COOPER LAW OFFICES PLLC	1867817	\$375.00		190628	P	Payroll Run X - Warrant 180628
21571	COOPER KATHERINE	1866571	\$168.13		062719	P	MAY MILEAGE
31206	COOPER ROBIN	1866573	\$220.16		062719	P	APRIL-MAY MILEAGE
34716	COOPERATIVE EDUCATIONAL SERVICE AGENC'	1867714	\$4,950.00	1950879	062719	P	CURRICULUM
60860	CORAL RIDGE ELEM SCHOOL	1867008	\$213.98		062719PP	P	PEPSI PROCEEDS
39593	COUGHLAN COMPANIES LLC	1867736	\$12.39	1948241	062719	P	JACOB ELEMENTARY
39593	COUGHLAN COMPANIES LLC	1869757	\$540.00	1953317	063019	P	DIVERSITY EQUITY POVERTY
61050	COURIER JOURNAL	1866400	\$664.74	1950984	062719	P	ACCT 99096 AD 0003573765

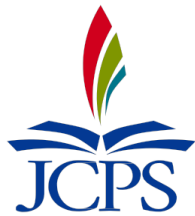


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135180	CRANE TAMARA	1866576	\$3.44		062719	P	JUNE MILEAGE
32337	CRAWFORD LYNETTA	1867657	\$857.20		062719	P	MILEAGE,MEALS,LODGING INNVATIVE SCHOOL SUM
1580	CRAWLEY TERRY	1869501	\$517.08		063019	P	AIRFARE,LODGING,TAXI NCEA CHICAGO
1580	CRAWLEY TERRY	1869502	\$191.25		063019	P	REIMBURSE REGISTRATION FOR NCEA CONF
144048	CREATION GARDENS	1866792	\$588.93	1907323	062719	P	NUTRITION CENTER
144048	CREATION GARDENS	1866793	-\$97.40	1907323	062719	P	NUTRITION CENTER
144048	CREATION GARDENS	1866794	\$397.05	1907323	062719	P	NUTRITION CENTER
144048	CREATION GARDENS	1866795	-\$23.25	1907323	062719	P	NUTRITION CENTER
144048	CREATION GARDENS	1866848	-\$356.65	1907323	062719	P	NUTRITION CENTER
144048	CREATION GARDENS	1866855	\$356.65	1907323	062719	P	NUTRITION CENTER
144048	CREATION GARDENS	1866859	-\$7.44	1907323	062719	P	NUTRITION CENTER
144048	CREATION GARDENS	1866861	\$7.44	1907323	062719	P	NUTRITION CENTER
144048	CREATION GARDENS	1866864	-\$33.20	1907323	062719	P	NUTRITION CENTER
144048	CREATION GARDENS	1866867	\$33.20	1907323	062719	P	NUTRITION CENTER
144048	CREATION GARDENS	1866869	-\$139.16	1907323	062719	P	NUTRITION CENTER
144048	CREATION GARDENS	1866872	\$139.16	1907323	062719	P	NUTRITION CENTER
144048	CREATION GARDENS	1866874	-\$22.86	1907323	062719	P	NUTRITION CENTER
144048	CREATION GARDENS	1866881	\$22.86	1907323	062719	P	NUTRITION CENTER
144048	CREATION GARDENS	1866885	-\$197.26	1907323	062719	P	NUTRITION CENTER
144048	CREATION GARDENS	1866889	\$370.43	1907323	062719	P	NUTRITION CENTER
144048	CREATION GARDENS	1866892	\$360.95	1907323	062719	P	NUTRITION CENTER
144048	CREATION GARDENS	1866898	-\$415.40	1950991	062719	P	NUTRITION CENTER
144048	CREATION GARDENS	1866903	\$21,756.61	1950991	062719	P	NUTRITION CENTER
144048	CREATION GARDENS	1866906	\$347.20	1950991	062719	P	NUTRITION CENTER
144048	CREATION GARDENS	1866908	\$869.00	1950991	062719	P	NUTRITION CENTER
144048	CREATION GARDENS	1867588	-\$285.22	1907323	062719	P	NUTRITION CENTER
144048	CREATION GARDENS	1867595	\$285.22	1907323	062719	P	NUTRITION CENTER
144048	CREATION GARDENS	1867602	-\$17.18	1907323	062719	P	NUTRITION CENTER
144048	CREATION GARDENS	1867605	\$285.22	1907323	062719	P	NUTRITION CENTER
144048	CREATION GARDENS	1867843	-\$27.39	1907323	063019	P	NUTRITION CENTER
144048	CREATION GARDENS	1867874	\$743.69	1907323	063019	P	NUTRITION CENTER



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144048	CREATION GARDENS	1867880	-\$19.25	1907323	063019	P	NUTRITION CENTER
144048	CREATION GARDENS	1867883	\$525.59	1907323	063019	P	NUTRITION CENTER
144048	CREATION GARDENS	1867890	-\$358.66	1907323	063019	P	NUTRITION CENTER
144048	CREATION GARDENS	1867894	\$358.66	1907323	063019	P	NUTRITION CENTER
144048	CREATION GARDENS	1867899	-\$257.64	1907323	063019	P	NUTRITION CENTER
144048	CREATION GARDENS	1867905	\$257.64	1907323	063019	P	NUTRITION CENTER
144048	CREATION GARDENS	1867912	-\$47.58	1907323	063019	P	NUTRITION CENTER
144048	CREATION GARDENS	1867920	\$47.58	1907323	063019	P	NUTRITION CENTER
144048	CREATION GARDENS	1867926	-\$23.79	1907323	063019	P	NUTRITION CENTER
144048	CREATION GARDENS	1867936	\$23.79	1907323	063019	P	NUTRITION CENTER
144048	CREATION GARDENS	1867940	\$445.04	1907323	063019	P	NUTRITION CENTER
144048	CREATION GARDENS	1867946	\$480.00	1934040	063019	P	SCNS
144048	CREATION GARDENS	1867950	\$480.00	1934003	063019	P	SCNS
144048	CREATION GARDENS	1867954	\$384.00	1934047	063019	P	SCNS
144048	CREATION GARDENS	1867958	\$616.00	1934040	063019	P	SCNS
144048	CREATION GARDENS	1867961	\$616.00	1934007	063019	P	SCNS
144048	CREATION GARDENS	1868896	\$284.00	1934040	063019	P	SCNS
144048	CREATION GARDENS	1868902	\$156.00	1934040	063019	P	SCNS
144048	CREATION GARDENS	1869295	\$203.36	1907323	063019	P	NUTRITION CENTER
144048	CREATION GARDENS	1869300	\$447.24	1907323	063019	P	NUTRITION CENTER
144048	CREATION GARDENS	1869303	\$551.45	1907323	063019	P	NUTRITION CENTER
144048	CREATION GARDENS	1869305	\$257.64	1907323	063019	P	NUTRITION CENTER
144048	CREATION GARDENS	1869312	\$316.83	1907323	063019	P	NUTRITION CENTER
144048	CREATION GARDENS	1869314	\$441.37	1907323	063019	P	NUTRITION CENTER
144048	CREATION GARDENS	1869316	\$412.21	1907323	063019	P	NUTRITION CENTER
144048	CREATION GARDENS	1869318	\$443.41	1907323	063019	P	NUTRITION CENTER
144048	CREATION GARDENS	1869320	\$511.71	1907323	063019	P	NUTRITION CENTER
144048	CREATION GARDENS	1869328	\$630.22	1907323	063019	P	NUTRITION CENTER
144048	CREATION GARDENS	1869329	\$133.68	1907323	063019	P	NUTRITION CENTER
144048	CREATION GARDENS	1869330	\$89.97	1907323	063019	P	NUTRITION CENTER
144048	CREATION GARDENS	1869332	\$86.04	1907323	063019	P	NUTRITION CENTER

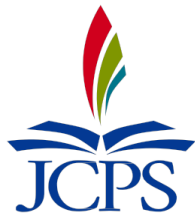


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144048	CREATION GARDENS	1869333	\$164.48	1907323	063019	P	NUTRITION CENTER
144048	CREATION GARDENS	1869335	\$115.02	1907323	063019	P	NUTRITION CENTER
144048	CREATION GARDENS	1869336	\$320.27	1907323	063019	P	NUTRITION CENTER
144048	CREATION GARDENS	1869337	\$443.10	1907323	063019	P	NUTRITION CENTER
144048	CREATION GARDENS	1869338	\$87.23	1907323	063019	P	NUTRITION CENTER
144048	CREATION GARDENS	1869339	\$616.00	1907323	063019	P	NUTRITION CENTER
144048	CREATION GARDENS	1869340	\$215.81	1907323	063019	P	NUTRITION CENTER
144048	CREATION GARDENS	1869341	\$165.38	1907323	063019	P	NUTRITION CENTER
144048	CREATION GARDENS	1869342	\$111.86	1907323	063019	P	NUTRITION CENTER
144048	CREATION GARDENS	1869343	\$632.49	1907323	063019	P	NUTRITION CENTER
144048	CREATION GARDENS	1869344	\$135.58	1907323	063019	P	NUTRITION CENTER
144048	CREATION GARDENS	1869345	\$183.88	1907323	063019	P	NUTRITION CENTER
144048	CREATION GARDENS	1869346	\$461.08	1907323	063019	P	NUTRITION CENTER
144048	CREATION GARDENS	1869347	\$438.55	1907323	063019	P	NUTRITION CENTER
144048	CREATION GARDENS	1869348	\$566.02	1907323	063019	P	NUTRITION CENTER
144048	CREATION GARDENS	1869349	\$158.55	1907323	063019	P	NUTRITION CENTER
144048	CREATION GARDENS	1869350	\$426.29	1907323	063019	P	NUTRITION CENTER
144048	CREATION GARDENS	1869351	\$1,010.81	1907323	063019	P	NUTRITION CENTER
144048	CREATION GARDENS	1869352	\$707.60	1907323	063019	P	NUTRITION CENTER
144048	CREATION GARDENS	1869353	\$178.07	1907323	063019	P	NUTRITION CENTER
144048	CREATION GARDENS	1869354	\$173.38	1907323	063019	P	NUTRITION CENTER
144048	CREATION GARDENS	1869355	\$146.72	1907323	063019	P	NUTRITION CENTER
144048	CREATION GARDENS	1869356	\$1,293.10	1907323	063019	P	NUTRITION CENTER
144048	CREATION GARDENS	1869357	\$177.28	1907323	063019	P	NUTRITION CENTER
144048	CREATION GARDENS	1869359	\$37.00	1907323	063019	P	NUTRITION CENTER
144048	CREATION GARDENS	1869360	\$352.64	1907323	063019	P	NUTRITION CENTER
144048	CREATION GARDENS	1869362	\$453.16	1907323	063019	P	NUTRITION CENTER
144048	CREATION GARDENS	1869363	\$259.66	1907323	063019	P	NUTRITION CENTER
144048	CREATION GARDENS	1869364	\$616.00	1907323	063019	P	NUTRITION CENTER
144048	CREATION GARDENS	1869365	\$30.39	1907323	063019	P	NUTRITION CENTER
144048	CREATION GARDENS	1869366	\$123.45	1907323	063019	P	NUTRITION CENTER

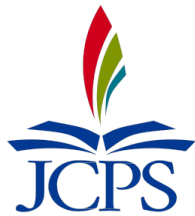


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144048	CREATION GARDENS	1869367	\$356.93	1907323	063019	P	NUTRITION CENTER
144048	CREATION GARDENS	1869368	\$162.77	1907323	063019	P	NUTRITION CENTER
144048	CREATION GARDENS	1869369	\$414.61	1907323	063019	P	NUTRITION CENTER
144048	CREATION GARDENS	1869371	\$265.26	1907323	063019	P	NUTRITION CENTER
144048	CREATION GARDENS	1869372	\$192.72	1907323	063019	P	NUTRITION CENTER
144048	CREATION GARDENS	1869373	\$112.92	1907323	063019	P	NUTRITION CENTER
144048	CREATION GARDENS	1869374	\$224.25	1907323	063019	P	NUTRITION CENTER
144048	CREATION GARDENS	1869375	\$232.19	1907323	063019	P	NUTRITION CENTER
144048	CREATION GARDENS	1869376	\$162.30	1907323	063019	P	NUTRITION CENTER
144048	CREATION GARDENS	1869377	\$41.89	1907323	063019	P	NUTRITION CENTER
144048	CREATION GARDENS	1869378	\$242.92	1907323	063019	P	NUTRITION CENTER
144048	CREATION GARDENS	1869379	\$346.17	1907323	063019	P	NUTRITION CENTER
144048	CREATION GARDENS	1869380	\$170.68	1907323	063019	P	NUTRITION CENTER
144048	CREATION GARDENS	1869381	\$362.38	1907323	063019	P	NUTRITION CENTER
144048	CREATION GARDENS	1869382	\$118.31	1907323	063019	P	NUTRITION CENTER
144048	CREATION GARDENS	1869383	\$211.42	1907323	063019	P	NUTRITION CENTER
144048	CREATION GARDENS	1869712	-\$1,332.00	1950991	063019	P	NUTRITION CENTER
144048	CREATION GARDENS	1869714	-\$805.92	1950991	063019	P	NUTRITION CENTER
144048	CREATION GARDENS	1869716	\$3,946.49	1950991	063019	P	NUTRITION CENTER
144048	CREATION GARDENS	1869718	\$9,529.57	1950991	063019	P	NUTRITION CENTER
2684	CREATIVE IMAGE TECHNOLOGIES	1869311	\$858.00	1952870	063019	P	TR / J-TOWN HIGH SCHOOL / HEAL
2684	CREATIVE IMAGE TECHNOLOGIES	1869313	\$440.00	1954092	063019	P	ACCOUNTS PAYABLE/ DEDRA CARNEY
34200	CROOKED RIVER FARMS LLC	1869765	\$400.00	1952494	063019	P	FRAYSER ELEM. / 290
61610	CROSBY MIDDLE SCHOOL	1867010	\$75.38		062719PP	P	PEPSI PROCEEDS
132741	CROSS MOTORS	1868626	\$31.20	1954983	063019	P	NICHOLS GARAGE
151956	CROWN AWARDS	1868633	\$699.30	1954206	063019	P	SEMPLE FRC/ BARB MUIR-KISSEL
16648	CRUMP REBECCA S	1866581	\$41.58		062719	P	MAY MILEAGE
16648	CRUMP REBECCA S	1868359	\$746.43		063019	P	MEALS,LODGING CGCS CURRICULUM AND RESEAR
61690	CRUMS LANE ELEM SCHOOL	1867011	\$59.50		062719PP	P	PEPSI PROCEEDS
500024	CRUSADE FOR CHILDREN	1867360	\$293.13		062719	P	PEPSI PROCEEDS
39937	CUIFANG CATHERINE TANG	1867959	\$56.00		063019	P	MEALS MOTESSOR ADOLESCENT TRAINING

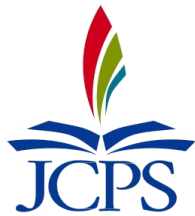


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149189	CULVER DIANA HAGGAN	1867658	\$79.12		062719	P	MAY MILEAGE
149189	CULVER DIANA HAGGAN	1867846	\$108.32		063019	P	APRIL MILEAGE
149189	CULVER DIANA HAGGAN	1868960	\$51.26		063019	P	JUNE MILEAGE
40231	CUMMINS INC	1867688	\$29.36	1954915	062719	P	BLANKENBAKER GARAGE
40231	CUMMINS INC	1867745	\$31,360.00	1940301	062719	P	VEHICLE MAINTENANCE
40231	CUMMINS INC	1867746	\$31,360.00	1933348	062719	P	VEHICLE MAINTENANCE
117801	CUNNINGHAM LORRAINE	1869899	\$64.76		063019	P	JUNE MILEAGE
30121	DAGES PAINT COMPANY	1867038	\$1,130.16	1949208	062719	P	MAINTENANCE WAREHOUSE
30121	DAGES PAINT COMPANY	1867044	\$78.60	1946474	062719	P	MAINTENANCE WAREHOUSE
30121	DAGES PAINT COMPANY	1867049	\$67.20	1949914	062719	P	MAINTENANCE WAREHOUSE
30121	DAGES PAINT COMPANY	1869317	\$4,248.00	1954076	063019	P	MAINTENANCE WAREHOUSE
30121	DAGES PAINT COMPANY	1869319	\$570.56	1953962	063019	P	MAINTENANCE WAREHOUSE
28463	DAIKIN APPLIED	1869456	\$1,984.83	1954443	063019	P	MAINT WAREHOUSE
110570	DARE TO CARE INC	1867740	\$172.26	1920495	062719	P	BYCK ELEMENTARY/FRC BRIDGES
3070	DATTILO LIANE	1866583	\$64.89		062719	P	MAY MILEAGE
147467	DAVIS KARLA	1868947	\$54.26		063019	P	APRIL-JUNE MILEAGE
31885	DAVIS STEPHANIE	1866586	\$186.88		062719	P	MAY MILEAGE
39176	DEANNA SOUTHERLING	1869918	\$42.10		063019	P	JUNE MILEAGE
33069	DEARBORN NATIONAL LIFE INSURANCE CO	1869467	\$160,953.37	1902629	063019	P	BENEFITS
500033	DEATRICK & SPIES PSC	1867755	\$4,563.44		190628	P	Payroll Run X - Warrant 180628
38881	DEBORAH S JUDD	1869517	\$200.00		063019	P	REIMBURSE REGISTRATION AOPA CONF
38881	DEBORAH S JUDD	1869518	\$589.43		063019	P	REIMBURSE LODGING,AIRFARE AOPA
135209	DECKER INC	1867382	\$55.93	1953402	062719	P	INFORMATION TECHNOLOGY
145445	DEELY CHRISTINE	1868948	\$51.56		063019	P	JUNE MILEAGE
30611	DEGRELLA AMANDA	1867205	\$1,000.00	1953441	062719	P	EDWARDS EDUCATIONAL TEACHING A
150506	DELK CHRISTINE D	1866588	\$408.19		062719	P	MAY MILEAGE
31522	DELK STEPHANIE	1866590	\$51.81		062719	P	JUNE MILEAGE
131797	DELL MARKETING LP	1869811	\$3,584.00	1954310	063019	P	CURRICULUM & INSTRUCTION
62495	DELTA EDUCATION INC	1869798	\$8,571.69	1954469	063019	P	SCIENCE WAREHOUSE
500250	DELTA MANAGEMENT ASSOCIATION	1867783	\$1,451.10		190628	P	Payroll Run X - Warrant 180628
21342	DELTA SERVICES LLC	1867383	\$225.00	1946665	062719	P	GEN MAINTENANCE

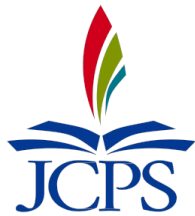


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21342	DELTA SERVICES LLC	1869321	\$179.55	1946593	063019	P	INFORMATION TECHNOLOGY
21342	DELTA SERVICES LLC	1869323	\$179.55	1947030	063019	P	INFORMATION TECHNOLOGY
21342	DELTA SERVICES LLC	1869598	\$179.55	1953162	063019	P	INFORMATION TECHNOLOGY
150691	DEMICHELE KRISTIN R	1868949	\$60.03		063019	P	JUNE MILEAGE
500160	DEPT OF EDUCATION AWG	1867773	\$29,615.51		190628	P	Payroll Run X - Warrant 180628
24230	DEPT OF HIGHWAY SAFETY & MOTOR VEHICLES	1868705	\$10.00		063019	P	DRIVER HISTORY
61767	DEREK ENGINEERING INC	1868073	\$83,736.26	1945054	063019	P	IROQUOIS HS ARTS RENO
36986	DERRICK L GENTRY	1869769	\$264.71	1951917	063019	P	TITLE I / BOOK BUGGY
38083	DEVON Q HORTON	1869916	\$32.66		063019	P	JUNE MILEAGE
143273	DIANE MACKENZIE	1868686	\$149.57		063019	P	MILEAGE,MEALS,LYFT NASDTEC CONF
143273	DIANE MACKENZIE	1869525	\$30.31		063019	P	MILEAGE,MEALS MARYLAND CAREER CONSORTIUM
62840	DIESEL INJECTION SERVICE CO INC	1866402	\$678.68	1927149	062719	P	VEHICLE MAINTENANCE
62840	DIESEL INJECTION SERVICE CO INC	1867385	\$67.16	1927149	062719	P	VEHICLE MAINTENANCE
62840	DIESEL INJECTION SERVICE CO INC	1867386	\$2,640.00	1943255	062719	P	BLANKENBAKER BUS MAINT GARAGE
62840	DIESEL INJECTION SERVICE CO INC	1867476	\$1,357.37	1927149	062719	P	VEHICLE MAINTENANCE
62840	DIESEL INJECTION SERVICE CO INC	1869324	\$467.92	1927149	063019	P	VEHICLE MAINTENANCE
62840	DIESEL INJECTION SERVICE CO INC	1869325	\$323.95	1927149	063019	P	VEHICLE MAINTENANCE
62840	DIESEL INJECTION SERVICE CO INC	1869326	\$307.51	1943255	063019	P	BLANKENBAKER BUS MAINT GARAGE
62840	DIESEL INJECTION SERVICE CO INC	1869812	\$2,058.87	1927149	063019	P	VEHICLE MAINTENANCE
24194	DILLARD MICHELLE L	1869076	\$18.45		063019	P	JUNE MILEAGE
61667	DINE EQUIPMENT COMPANY	1867972	\$2,342.35	1944255	063019	P	FOOD SERVICE/CAFETERIA
61667	DINE EQUIPMENT COMPANY	1867979	\$102.66	1942369	063019	P	FOOD SERVICE/CAFETERIA
61667	DINE EQUIPMENT COMPANY	1869781	\$33.52	1946794	063019	P	FOOD SERVICE/CAFETERIA
537	DISTLER LORI	1866592	\$40.12		062719	P	JUNE MILEAGE
500244	DIVISION OF CHILD SUPPORT	1867780	\$103,099.67		190628	P	Payroll Run X - Warrant 180628
63030	DIXIE ELEM SCHOOL	1867013	\$169.38		062719PP	P	PEPSI PROCEEDS
51353	DIXIE VAC SERVICE	1867617	\$2,707.65	1951783	062719	P	HOUSEKEEPING - CARLOS / SHOP 7
51353	DIXIE VAC SERVICE	1868627	\$237.22	1951783	063019	P	HOUSEKEEPING - CARLOS / SHOP 7
51353	DIXIE VAC SERVICE	1868629	\$2,752.12	1951087	063019	P	HOUSEKEEPING - PARTS/CARLOS 76
51353	DIXIE VAC SERVICE	1868632	\$2,752.12	1954196	063019	P	HOUSEKEEPING - EQUIP / CARLOS
9515	DONLON JULIE	1869675	\$102.81		063019	P	JUNE MILEAGE

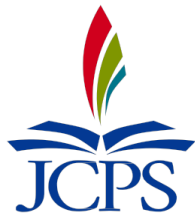


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31089	DONNA JILL PENCE	1868999	\$106.82		063019	P	JUNE MILEAGE
31089	DONNA JILL PENCE	1869000	\$63.68		063019	P	JUNE MILEAGE
63270	DOSS HIGH SCHOOL	1867015	\$606.84		062719PP	P	PEPSI PROCEEDS
137735	DOSSETT DENA	1866595	\$16.51		062719	P	MAY MILEAGE
137735	DOSSETT DENA	1869917	\$17.97		063019	P	JUNE MILEAGE
36211	DR CARMEN W COLEMAN	1869914	\$37.54		063019	P	JUNE MILEAGE
32226	DRAMA BY GEORGE LLC	1866817	\$400.00	1952369	062719	P	EDWARDS EDUCATIONAL TEACHING A
32226	DRAMA BY GEORGE LLC	1866819	\$400.00	1952368	062719	P	EDWARDS EDUCATIONAL TEACHING A
32226	DRAMA BY GEORGE LLC	1869770	\$900.00	1936850	063019	P	DIVERSITY, EQUITY, AND POVERTY
108195	DUKES A & W TRAILER HITCHES	1866408	\$67.96	1954407	062719	P	HOUSEKEEPING
24330	DUKES KRISTINA	1866598	\$28.34		062719	P	JUNE MILEAGE
63590	DUPLICATOR SALES AND SERVICE INC	1867390	\$1,976.24	1954184	062719	P	CURRICULUM MANAGEMENT-CDLI/SEX
63590	DUPLICATOR SALES AND SERVICE INC	1867393	\$932.64	1954184	062719	P	CURRICULUM MANAGEMENT-CDLI/SEX
63590	DUPLICATOR SALES AND SERVICE INC	1867394	\$293.46	1954046	062719	P	BUSINESS EQUIPMENT & SUPPLIES
63590	DUPLICATOR SALES AND SERVICE INC	1867398	\$290.94	1953681	062719	P	ACADEMIC SERVICES
63590	DUPLICATOR SALES AND SERVICE INC	1869331	\$369.72	1954683	063019	P	ACADEMIC SUPPORT PROGRAMS
63590	DUPLICATOR SALES AND SERVICE INC	1869772	\$439.51	1934769	063019	P	FAIRDALE ELEMENTARY
63590	DUPLICATOR SALES AND SERVICE INC	1869774	\$216.34	1920196	063019	P	INFORMATION TECHNOLOGY
78090	DUPONT MANUAL HIGH SCHOOL	1867017	\$123.68		062719PP	P	PEPSI PROCEEDS
37956	DUVALLE EDUCATION CENTER	1867018	\$297.85		062719PP	P	PEPSI PROCEEDS
11938	E H CONSTRUCTION LLC	1867265	\$140,874.30	1930255	062719	P	BROWN SCHOOL WINDOWS
11938	E H CONSTRUCTION LLC	1867267	\$193,572.45	1930254	062719	P	GREATHOUSE WINDOWS
11938	E H CONSTRUCTION LLC	1867269	\$1,290,325.23	1939937	062719	P	JEAGER ED CTR HVAC RENOV
11938	E H CONSTRUCTION LLC	1867272	\$3,856,665.01	1936094	062719	P	MANUAL HS HVAC RENOVATION
11938	E H CONSTRUCTION LLC	1867274	\$884,708.76	1839974	062719	P	WAGGENER HS HVAC
11938	E H CONSTRUCTION LLC	1867276	\$21,127.78	1907185	062719	P	WAGGENER HS HVAC
15573	E TECH TRANSACTION SOLUTIONS INC	1869909	\$28.00		063019	P	DEPOSIT STAMP FOR GOLDSMITH ELEM
31018	EARTH FIRST OF KENTUCKIANA INC	1868938	\$102.00	1947356	063019	P	LOUISVILLE MALE TRADL HIGH SCH
63940	EASTERN HIGH SCHOOL	1867019	\$147.51		062719PP	P	PEPSI PROCEEDS
148031	EASTMAN KODAK COMPANY	1866424	\$4,216.43	1904315	062719	P	MATERIALS PRODUCTION
38990	EBONEE M BROWN	1868673	\$519.68		063019	P	MILEAGE,MEALS INNOVATIVE SCHOOL SUMMIT

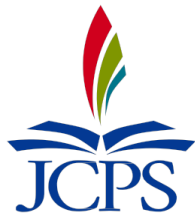


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500037	ECMC	1867756	\$2,296.29		190628	P	Payroll Run X - Warrant 180628
500037	ECMC	1870072	\$86.80		ex0712	P	Payroll Run X - Warrant ex0712
37569	ECS SOUTHEAST LLP	1869457	\$317.50	1937342	063019	P	FACILITIES CAPITAL IMPROVEMENT
146930	EDDLEMAN STACI	1866601	\$81.10		062719	P	MAY MILEAGE
146930	EDDLEMAN STACI	1869676	\$60.72		063019	P	JUNE MILEAGE
27905	EDMENTUM INC	1868659	\$5,500.00	1954437	063019	P	WATSON LANE ELEMENTARY
149997	EGAN KELLY P	1866603	\$42.44		062719	P	MAY MILEAGE
64990	EISENHOWER ELEM SCHOOL	1867020	\$70.63		062719PP	P	PEPSI PROCEEDS
21447	ELISABETH J READ	1868382	\$27.00		063019	P	JUNE MILEAGE
21447	ELISABETH J READ	1868689	\$624.04		063019	P	MILEAGE,MEALS,PARKING HIVE CONF
38212	ELIZABETH E ROBINSON	1867922	\$57.79		063019	P	MAY MILEAGE
38213	ELIZABETH J JANES	1868177	\$38.06		063019	P	MAY MILEAGE
14240	ELLNOR DAN	1866613	\$20.12		062719	P	MAY MILEAGE
14240	ELLNOR DAN	1868952	\$55.00		063019	P	JUNE MILEAGE
34896	EMILY B LYKINS	1868988	\$19.30		063019	P	JUNE MILEAGE
34896	EMILY B LYKINS	1868990	\$111.06		063019	P	MAY MILEAGE
14763	EMILY S ILIFF	1867851	\$103.00		063019	P	MEALS CULTURE KEEPRS INST
65270	ENGELHARD ELEMENTARY SCHOOL	1867024	\$76.25		062719PP	P	PEPSI PROCEEDS
20947	ENGLAND DIANE	1866604	\$20.00		062719	P	PARKING FOR CONF
27309	ENJOLI M CRAYCROFT	1866578	\$49.54		062719	P	MAY MILEAGE
27309	ENJOLI M CRAYCROFT	1868944	\$60.20		063019	P	JUNE MILEAGE
39712	ENTOURAGE IMAGING INC	1868631	\$566.25	1949036	063019	P	DIXIE
23739	ES FOODS INC	1869721	\$26,748.52	1950129	063019	P	NUTRITION CENTER
64710	ETA HAND2MIND	1869086	\$2,140.56	1953831	063019	P	TITLE I
64710	ETA HAND2MIND	1870046	\$443.45	1954271	071219	P	CURRICULUM
64710	ETA HAND2MIND	1870064	\$93.46	1954271	071219	P	CURRICULUM
38726	EVA C STONE	1866683	\$45.15		062719	P	MILEAGE MEDICAID MTG
38726	EVA C STONE	1866685	\$50.74		062719	P	MILEAGE TO MEDCAID MTG
65690	FAIRDALE ELEMENTARY SCHOOL	1867025	\$55.68		062719PP	P	PEPSI PROCEEDS
65710	FAIRDALE HIGH SCHOOL	1867028	\$1,593.08		062719PP	P	PEPSI PROCEEDS
3591	FAMILY & CHILDREN FIRST INC	1868585	\$600.00	1954822	063019	P	CENTRAL HIGH SCHOOL

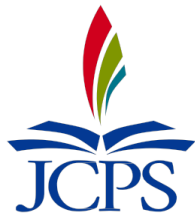


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12283	FARMER ELEMENTARY	1867030	\$124.38		062719PP	P	PEPSI PROCEEDS
127199	FARNSLEY MIDDLE SCHOOL	1867033	\$568.14		062719PP	P	PEPSI PROCEEDS
4193	FASTENAL COMPANY	1867479	\$55.44	1943717	062719	P	HOUSEKEEPING - LAYNE, AREA 2
4193	FASTENAL COMPANY	1867624	\$138.48	1945678	062719	P	HOUSEKEEPING - BRECK/FRANKLIN,
4193	FASTENAL COMPANY	1869065	\$293.50	1945679	063019	P	HOUSEKEEPING - CARRITHERS, ARE
4193	FASTENAL COMPANY	1869067	\$620.15	1946959	063019	P	HOUSEKEEPING - JTOWN HS, AREA
4193	FASTENAL COMPANY	1869069	\$337.20	1945661	063019	P	HOUSEKEEPING - CROSBY, AREA 4
4193	FASTENAL COMPANY	1869070	\$331.68	1945671	063019	P	HOUSEKEEPING - TULLY, AREA 6
4193	FASTENAL COMPANY	1869813	\$348.24	1943730	063019	P	HOUSEKEEPING - SLAUGHTER, AREA
4193	FASTENAL COMPANY	1869814	\$317.52	1945670	063019	P	HOUSEKEEPING - NEWCOMER, AREA
4193	FASTENAL COMPANY	1869815	\$51.19	1945670	063019	P	HOUSEKEEPING - NEWCOMER, AREA
4193	FASTENAL COMPANY	1869816	\$99.07	1945656	063019	P	HOUSEKEEPING - GILMORE LN, ARE
4193	FASTENAL COMPANY	1869817	\$439.06	1945667	063019	P	HOUSEKEEPING - COCHRANE, AREA
8772	FAWBUSH SHARONDA	1869219	\$10.58		063019	P	JUNE MILEAGE
36901	FELICIA CUMINGS SMITH	1869084	\$40.98		063019	P	MAY MILEAGE
36901	FELICIA CUMINGS SMITH	1869085	\$8.00		063019	P	APRIL MILEAGE
500354	FENTON & MCGARVEY LAW FIRM	1867799	\$1,411.23		190628	P	Payroll Run X - Warrant 180628
102235	FERGUSON ENTERPRISES INC	1867481	\$180.18	1953562	062719	P	MAINTENANCE WAREHOUSE
102235	FERGUSON ENTERPRISES INC	1868628	\$600.00	1952397	063019	P	MAINTENANCE WAREHOUSE
102235	FERGUSON ENTERPRISES INC	1868662	\$931.14	1953711	063019	P	MAINTENANCE WAREHOUSE
102235	FERGUSON ENTERPRISES INC	1869818	\$4,687.35	1953168	063019	P	MAINTENANCE WAREHOUSE
66050	FERN CREEK ELEMENTARY SCHOOL	1867034	\$66.25		062719PP	P	PEPSI PROCEEDS
66070	FERN CREEK HIGH SCHOOL	1867036	\$168.00		062719PP	P	PEPSI PROCEEDS
66150	FIELD ELEMENTARY SCHOOL	1867039	\$33.13		062719PP	P	PEPSI PROCEEDS
34201	FIFTH THIRD BANK	1868503	\$1,382,163.04		061519AC	P	ACI PAYMENT FIFTH THIRD
39943	FIRST CLASS TOURS INC	1869565	\$159.40		063019	P	JULY 13-17 2019 SYLENA FISHBACK
31510	FISHER CHENG Z	1866617	\$15.82		062719	P	JUNE MILEAGE
108141	FISHER ROBYN	1866621	\$196.85		062719	P	MAY MILEAGE
130177	FITZGERALD LORI L	1868953	\$65.69		063019	P	JUNE MILEAGE
31182	FLEET PRIDE INC	1867055	\$99.75	1902949	062719	P	NICHOLS BUS MAINTENANCE GARAGE
34211	FLOCABULARY INC	1869820	\$2,000.00	1954446	063019	P	KLONDIKE LANE ELEMENTARY

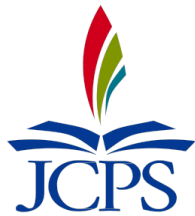


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8717	FLORENCE C CHANG	1869673	\$832.43		063019	P	MEALS,LODGING,PARKING COUNCIL OF GREAT CIT'
500425	FLORIDA DEPT OF EDUCATION	1867814	\$791.27		190628	P	Payroll Run X - Warrant 180628
18061	FLUHR LESLIE A	1866623	\$20.64		062719	P	MAY-JUNE MILEAGE
117527	FOLLETT SCHOOL SOLUTIONS	1866410	\$283.82	1950367	062719	P	JEFF CNTY TRADITIONAL MIDDLE
117527	FOLLETT SCHOOL SOLUTIONS	1866413	\$185.10	1950367	062719	P	JEFF CNTY TRADITIONAL MIDDLE
117527	FOLLETT SCHOOL SOLUTIONS	1866416	\$888.48	1950367	062719	P	JEFF CNTY TRADITIONAL MIDDLE
117527	FOLLETT SCHOOL SOLUTIONS	1867071	\$957.72	1948363	062719	P	LIBRARY TECHNICAL SERVICES-XS
117527	FOLLETT SCHOOL SOLUTIONS	1867483	\$5,214.20	1949332	062719	P	VALLEY HIGH SCHOOL
33937	FORDE PATRICIA A	1869503	\$1,020.47		063019	P	AIRFARE,LODGING FLIBS WORKSHOP
33937	FORDE PATRICIA A	1869504	\$925.00		063019	P	REIMBURSE REGISTRATION FLIBS CONF
7001	FOUSHEE TERESA	1868955	\$73.36		063019	P	MAY MILEAGE
7001	FOUSHEE TERESA	1868956	\$34.62		063019	P	JUNE MILEAGE
38547	FRANCIS GERALD YOUNG	1868014	\$31.13		063019	P	JUNE MILEAGE
40262	FREDERICK LAW OLMSTED NORTH	1867042	\$132.50		062719PP	P	PEPSI PROCEEDS
52215	FREDERICK LAW OLMSTED SOUTH	1867045	\$45.50		062719PP	P	PEPSI PROCEEDS
19098	FREDRIKSEN CHRISTINA	1866625	\$692.69		062719	P	MARCH MILEAGE
66980	FROST MIDDLE SCHOOL	1867046	\$97.51		062719PP	P	PEPSI PROCEEDS
37333	GABRIELLE S THARP	1867348	\$38.52		062719	P	MAY MILEAGE
37333	GABRIELLE S THARP	1869927	\$17.80		063019	P	JUNE MILEAGE
130329	GAIL P NELSON	1868379	\$22.53		063019	P	JUNE MILEAGE
7845	GALLAGHER TRISHA	1869221	\$21.54		063019	P	MAY MILEAGE
7845	GALLAGHER TRISHA	1869679	\$51.91		063019	P	JUNE MILEAGE
10425	GANO MELISA R	1868958	\$38.61		063019	P	JUNE MILEAGE
34625	GARY C LANTZ	1869522	\$193.28		063019	P	MAY MILEAGE
80570	GENUINE PARTS COMPANY	1866944	\$835.19	1903018	062719	P	NICHOLS BUS MAINTENANCE GARAGE
80570	GENUINE PARTS COMPANY	1866945	\$170.65	1951051	062719	P	VEHICLE MAINTENANCE
80570	GENUINE PARTS COMPANY	1866947	\$95.66	1951051	062719	P	VEHICLE MAINTENANCE
80570	GENUINE PARTS COMPANY	1866949	\$59.02	1951051	062719	P	VEHICLE MAINTENANCE
80570	GENUINE PARTS COMPANY	1866951	-\$59.02	1951051	062719	P	VEHICLE MAINTENANCE
80570	GENUINE PARTS COMPANY	1866953	\$99.98	1951051	062719	P	VEHICLE MAINTENANCE
80570	GENUINE PARTS COMPANY	1866956	\$225.46	1951051	062719	P	VEHICLE MAINTENANCE

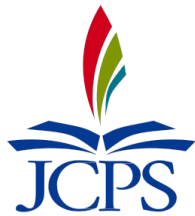


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80570	GENUINE PARTS COMPANY	1866957	\$12.30	1951051	062719	P	VEHICLE MAINTENANCE
80570	GENUINE PARTS COMPANY	1866959	\$16.65	1951051	062719	P	VEHICLE MAINTENANCE
80570	GENUINE PARTS COMPANY	1866962	\$16.65	1951051	062719	P	VEHICLE MAINTENANCE
80570	GENUINE PARTS COMPANY	1866965	\$235.14	1951051	062719	P	VEHICLE MAINTENANCE
80570	GENUINE PARTS COMPANY	1866973	\$316.91	1951051	062719	P	VEHICLE MAINTENANCE
80570	GENUINE PARTS COMPANY	1866981	\$41.44	1951051	062719	P	VEHICLE MAINTENANCE
80570	GENUINE PARTS COMPANY	1866988	\$104.91	1951051	062719	P	VEHICLE MAINTENANCE
80570	GENUINE PARTS COMPANY	1866993	\$143.80	1951051	062719	P	VEHICLE MAINTENANCE
80570	GENUINE PARTS COMPANY	1867001	-\$135.80	1951051	062719	P	VEHICLE MAINTENANCE
80570	GENUINE PARTS COMPANY	1867007	\$48.74	1954218	062719	P	VEHICLE MAINTENANCE
80570	GENUINE PARTS COMPANY	1867014	\$7.92	1903018	062719	P	NICHOLS BUS MAINTENANCE GARAGE
80570	GENUINE PARTS COMPANY	1867449	\$638.64	1902962	062719	P	NICHOLS BUS MAINTENANCE GARAGE
80570	GENUINE PARTS COMPANY	1867454	-\$416.16	1902962	062719	P	NICHOLS BUS MAINTENANCE GARAGE
80570	GENUINE PARTS COMPANY	1868251	\$33.67	1951051	063019	P	VEHICLE MAINTENANCE
80570	GENUINE PARTS COMPANY	1868257	\$410.88	1951051	063019	P	VEHICLE MAINTENANCE
80570	GENUINE PARTS COMPANY	1868261	\$180.64	1951051	063019	P	VEHICLE MAINTENANCE
80570	GENUINE PARTS COMPANY	1868263	\$166.88	1951051	063019	P	VEHICLE MAINTENANCE
80570	GENUINE PARTS COMPANY	1868266	\$125.25	1951051	063019	P	VEHICLE MAINTENANCE
80570	GENUINE PARTS COMPANY	1868267	\$74.78	1951051	063019	P	VEHICLE MAINTENANCE
80570	GENUINE PARTS COMPANY	1868268	\$64.40	1951051	063019	P	VEHICLE MAINTENANCE
80570	GENUINE PARTS COMPANY	1868271	\$60.17	1951051	063019	P	VEHICLE MAINTENANCE
80570	GENUINE PARTS COMPANY	1868275	\$59.66	1951051	063019	P	VEHICLE MAINTENANCE
80570	GENUINE PARTS COMPANY	1868278	\$48.82	1951051	063019	P	VEHICLE MAINTENANCE
80570	GENUINE PARTS COMPANY	1868283	\$46.07	1951051	063019	P	VEHICLE MAINTENANCE
80570	GENUINE PARTS COMPANY	1868288	\$38.48	1951051	063019	P	VEHICLE MAINTENANCE
80570	GENUINE PARTS COMPANY	1868291	\$37.79	1951051	063019	P	VEHICLE MAINTENANCE
80570	GENUINE PARTS COMPANY	1868293	\$33.78	1951051	063019	P	VEHICLE MAINTENANCE
80570	GENUINE PARTS COMPANY	1868296	-\$172.84	1951051	063019	P	VEHICLE MAINTENANCE
80570	GENUINE PARTS COMPANY	1868301	-\$0.64	1951051	063019	P	VEHICLE MAINTENANCE
80570	GENUINE PARTS COMPANY	1868304	\$24.57	1951051	063019	P	VEHICLE MAINTENANCE
80570	GENUINE PARTS COMPANY	1868306	\$10.34	1951051	063019	P	VEHICLE MAINTENANCE

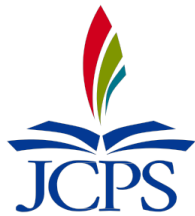


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80570	GENUINE PARTS COMPANY	1868309	\$213.13	1954586	063019	P	VEHICLE MAINTENANCE
80570	GENUINE PARTS COMPANY	1868311	-\$4.04	1944563	063019	P	VEHICLE MAINTENANCE
80570	GENUINE PARTS COMPANY	1869397	\$300.92	1903018	063019	P	NICHOLS BUS MAINTENANCE GARAGE
80570	GENUINE PARTS COMPANY	1869398	\$308.10	1954967	063019	P	NICHOLS GARAGE
80570	GENUINE PARTS COMPANY	1869872	\$366.00	1902961	063019	P	BLANKENBAKER BUS MAINT GARAGE
80570	GENUINE PARTS COMPANY	1869873	\$177.00	1902961	063019	P	BLANKENBAKER BUS MAINT GARAGE
80570	GENUINE PARTS COMPANY	1869874	\$147.08	1902961	063019	P	BLANKENBAKER BUS MAINT GARAGE
80570	GENUINE PARTS COMPANY	1870108	\$53.27	1903017	071219	P	BLANKENBAKER BUS MAINT GARAGE
80570	GENUINE PARTS COMPANY	1870121	\$48.66	1951051	071219	P	VEHICLE MAINTENANCE
80570	GENUINE PARTS COMPANY	1870126	\$1.54	1951051	071219	P	VEHICLE MAINTENANCE
80570	GENUINE PARTS COMPANY	1870134	\$9.89	1951051	071219	P	VEHICLE MAINTENANCE
80570	GENUINE PARTS COMPANY	1870144	\$332.41	1903018	071219	P	NICHOLS BUS MAINTENANCE GARAGE
52066	GEOGHEGAN CORPORATION	1869195	\$4,450.00	1941371	063019	P	GEN MAINTENANCE
29000	GEORGE UNSELD EARLY CHILDHOOD CTR	1867048	\$47.60		062719PP	P	PEPSI PROCEEDS
138917	GERRI S MONSOUR	1869562	\$15.10		063019	P	LUNCH MONEY REFUND
500362	GLENNON LAW FIRM LLC	1867802	\$743.22		190628	P	Payroll Run X - Warrant 180628
37319	GLOBAL PAYMENTS INC	1867985	\$885.00	1952062	063019	P	NUTRITION CENTER
148110	GOEPFER CARL R	1867845	\$46.52		063019	P	MAY-JUNE MILEAGE
21572	GOGGIN MILLER EILEEN	1868361	\$8.77		063019	P	MAY MILEAGE
15539	GOLDEN RULE SIGNS LLC	1866709	\$15,858.40	1932753	062719	P	IROQUOIS HIGH SCHOOL
33252	GONGORA-NIETO MARIA	1866631	\$77.83		062719	P	APRIL MILEAGE
25650	GOODENOUGH AMY L	1869505	\$520.55		063019	P	MEALS, LODGING RRC INST
21536	GOODIN ANNE	1866632	\$180.73		062719	P	MAY MILEAGE
23542	GOODMAN DISTRIBUTION INC	1868504	\$40.97	1954186	063019	P	MECH MAINT
149727	GOODWIN CELESTE	1866633	\$175.00		062719	P	MEALS CASAS SUMMER INST
135200	GOODWIN SHANI	1869878	\$75.39		063019	P	APRIL MILEAGE
54941	GOPHER SPORT	1866438	\$722.58	1944400	062719	P	BARRET TRADITIONAL MIDDLE SCHO
54941	GOPHER SPORT	1866440	\$80.95	1952128	062719	P	DOSS HIGH SCHOOL
54941	GOPHER SPORT	1866442	\$613.20	1946231	062719	P	ZACHARY TAYLOR ELEMENTARY SCHO
54941	GOPHER SPORT	1867375	\$566.10	1952129	062719	P	SEMPLE FRYSC
54941	GOPHER SPORT	1868505	\$44.90	1952793	063019	P	HEALTH PROMOTIONS

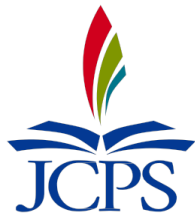


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54941	GOPHER SPORT	1869196	\$3,901.50	1951945	063019	P	DUNN
68490	GRAINGER	1866443	\$330.49	1953175	062719	P	SUPPLY SERVICES (BLDG. 10 WRHS
68490	GRAINGER	1866444	\$789.12	1954052	062719	P	BLANKENBAKER GARAGE
68490	GRAINGER	1868097	\$33.31	1954053	063019	P	VEHICLE MAINTENANCE
68490	GRAINGER	1868099	\$648.39	1953848	063019	P	HOUSEKEEPING - EQUIP & SUPPLIE
68490	GRAINGER	1868101	\$156.72	1954485	063019	P	MAINT WHSE
68490	GRAINGER	1868103	\$145.40	1954612	063019	P	MAINT WHSE
68490	GRAINGER	1868104	\$826.68	1953322	063019	P	ACTIVITIES
68490	GRAINGER	1869197	\$283.91	1954861	063019	P	GEN MAINT - PLUMBING
68490	GRAINGER	1869198	\$21.43	1954781	063019	P	GEN MAINT - PLUMBING
68490	GRAINGER	1869199	\$243.89	1955022	063019	P	MECH MAINT
68490	GRAINGER	1869459	\$2,391.91	1954820	063019	P	MATERIALS PRODUCTION
68490	GRAINGER	1869623	\$1,149.00	1927016	063019	P	SN1
68490	GRAINGER	1869625	-\$1,149.00	1927016	063019	P	SN1
23977	GRAPHICS EQUIPMENT SUPPLY INC	1869460	\$6,500.00	1905765	063019	P	MATERIALS PRODUCTION
68630	GRAYBAR ELECTRIC COMPANY INC	1868506	\$14.40	1953461	063019	P	GENERAL MAINTENANCE
500290	GREAT LAKES HIGHER EDUCATION CORP	1867788	\$1,312.27		190628	P	Payroll Run X - Warrant 180628
500290	GREAT LAKES HIGHER EDUCATION CORP	1870075	\$96.14		ex0712	P	Payroll Run X - Warrant ex0712
32819	GREAT MINDS	1866711	\$2,782.80	1951286	062719	P	AUDUBON TRADITIONAL ELEMENTARY
20804	GREENHOUSE PUBLICATIONS	1868507	\$344.51	1949964	063019	P	ALFRED BINET SCHOOL
30756	GREENWAY SHREDDING & RECYCLING	1866445	\$38.00	1916407	062719	P	DOSS HIGH SCHOOL
30756	GREENWAY SHREDDING & RECYCLING	1866447	\$40.00	1920179	062719	P	YOUNG ELEMENTARY
30756	GREENWAY SHREDDING & RECYCLING	1866448	\$40.00	1920179	062719	P	YOUNG ELEMENTARY
30756	GREENWAY SHREDDING & RECYCLING	1868106	\$40.00	1917881	063019	P	FERN CREEK HIGH SCHOOL
30756	GREENWAY SHREDDING & RECYCLING	1869975	\$72.00	1918570	071219	P	AUDUBON TRADITIONAL ELEMENTARY
68770	GREENWOOD ELEM SCHOOL	1867051	\$76.25		062719PP	P	PEPSI PROCEEDS
7504	GREENWOOD PUBLISHING GROUP LLC	1866715	\$3,242.75	1952568	062719	P	JACOB ELEMENTARY
7504	GREENWOOD PUBLISHING GROUP LLC	1869200	\$7,346.60	1954029	063019	P	STUDENT EQUITY
7504	GREENWOOD PUBLISHING GROUP LLC	1869645	\$467.50	1954353	063019	P	MINORS LANE ELEMENTARY
7504	GREENWOOD PUBLISHING GROUP LLC	1869646	\$1,089.00	1949320	063019	P	MINORS LANE ELEMENTARY
24331	GRIDER MARTINA M	1866636	\$50.06		062719	P	JUNE MILEAGE

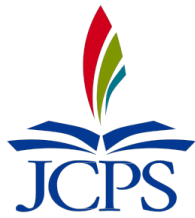


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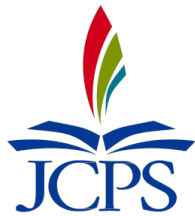
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2322	GROSETH JENNIFER	1866638	\$76.07		062719	P	JUNE MILEAGE DROPPED OFF LIGHTING EQUIP TO V
20383	GRUBER AMY M	1869876	\$33.71		063019	P	JUNE MILEAGE
28420	GUITAR CENTER STORES INC	1868122	\$55.00	1949444	063019	P	SENECA HIGH SCHOOL
28420	GUITAR CENTER STORES INC	1868124	\$892.17	1949659	063019	P	NEWCOMER ACADEMY
69090	GUTERMUTH ELEMENTARY SCHOOL	1867052	\$51.38		062719PP	P	PEPSI PROCEED
17608	HABICH MEGAN	1869508	\$66.33		063019	P	JUNE MILEAGE
12327	HALL AMOS WESTAMAN	1869915	\$254.87		063019	P	MEALS,UBER ISTE 2019 CONF
135179	HALLIN JESSICA	1869078	\$65.27		063019	P	JUNE MILEAGE
2662	HAMPTON GEORGIA	1866643	\$30.00		062719	P	JUNE MILEAGE
16729	HAMPTON INN GATEWAY ARCH	1866500	\$795.12		062719	P	LORI WILLIAMS JULY 13-17 2019
136883	HARDIN CORDELIA	1866644	\$171.84		062719	P	JAN-JUNE MILEAGE, PARKING
31632	HARLAND CLARKE CORP	1868512	\$33.30	1953287	063019	P	ACCOUNTING SERVICES
16033	HARPER KARI	1866646	\$24.94		062719	P	JUNE MILEAGE
8012	HART HEATHER B	1869223	\$64.24		063019	P	JUNE MILEAGE
138304	HARTLAGE FENCE COMPANY	1866449	\$42.50	1953587	062719	P	TRACTOR SHOP WAREHOUSE
138304	HARTLAGE FENCE COMPANY	1866450	\$120.00	1953588	062719	P	TRACTOR SHOP WAREHOUSE
138304	HARTLAGE FENCE COMPANY	1868514	\$20.00	1952831	063019	P	GEN MAINT - GROUNDS
138304	HARTLAGE FENCE COMPANY	1869201	\$345.60	1954987	063019	P	GEN MAINT - GROUNDS
69750	HARTSTERN ELEM SCHOOL	1867054	\$118.13		062719PP	P	PEPSI PROCEEDS
3527	HARVARD ASSOCIATES INC	1866716	\$617.12	1953837	062719	P	COMPUTER EDUCATION SUPPORT
29305	HAUGHEY LINDA	1866647	\$213.15		062719	P	MAY MILEAGE
21065	HAYES ANGELA	1869509	\$88.49		063019	P	MAY MILEAGE
21065	HAYES ANGELA	1869681	\$48.74		063019	P	JUNE MILEAGE
70000	HAZELWOOD ELEMENTARY SCHOOL	1867056	\$93.13		062719PP	P	PEPSI PROCEEDS
6709	HEARN WILLIAM B III	1868966	\$115.20		063019	P	JUNE MILEAGE
2998	HEARST PROPERTIES INC	1868511	\$4,000.00	1937934	063019	P	TRANSPORTATION SERVICES
38045	HEATHER G WARRELL	1869023	\$121.83		063019	P	MAY MILEAGE
21625	HEATHER O RICHTER	1867334	\$13.37		062719	P	MAY MILEAGE
2874	HEAVERIN DEBBIE D	1867193	\$100.00	1953442	062719	P	EDWARDS EDUCATIONAL TEACHING A
36186	HEAVY DUTY BUS PARTS INC	1869493	\$320.00	1927142	063019	P	NICHOLS BUS MAINTENANCE GARAGE
148054	HECKMANN CAROLYN	1866650	\$30.96		062719	P	JUNE MILEAGE



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22049	HELEN W HALL	1868961	\$81.61		063019	P	JUNE MILEAGE
22049	HELEN W HALL	1868964	\$25.07		063019	P	JUNE MILEAGE
25738	HENRY ALLISON	1869510	\$691.40		063019	P	MEALS, LODGING RRC INST
16211	HERCULES ACHIEVEMENT INC	1868128	\$11.99	1907633	063019	P	DATA CONTROL
16211	HERCULES ACHIEVEMENT INC	1868130	\$2.05	1907633	063019	P	DATA CONTROL
16211	HERCULES ACHIEVEMENT INC	1868132	\$12.05	1907633	063019	P	DATA CONTROL
16211	HERCULES ACHIEVEMENT INC	1868515	\$1.99	1913483	063019	P	ACADEMIC SCHOOL DIVISION-HS
16211	HERCULES ACHIEVEMENT INC	1868516	\$1.99	1913483	063019	P	ACADEMIC SCHOOL DIVISION-HS
16211	HERCULES ACHIEVEMENT INC	1868517	\$1.99	1913483	063019	P	ACADEMIC SCHOOL DIVISION-HS
16211	HERCULES ACHIEVEMENT INC	1868518	\$2.05	1913483	063019	P	ACADEMIC SCHOOL DIVISION-HS
16211	HERCULES ACHIEVEMENT INC	1868519	\$3.98	1913483	063019	P	ACADEMIC SCHOOL DIVISION-HS
16211	HERCULES ACHIEVEMENT INC	1869648	\$1.99	1907633	063019	P	DATA CONTROL
16211	HERCULES ACHIEVEMENT INC	1869649	\$2.05	1907633	063019	P	DATA CONTROL
16211	HERCULES ACHIEVEMENT INC	1869650	\$715.00	1913483	063019	P	ACADEMIC SCHOOL DIVISION-HS
2502	HERITAGE FOOD SERVICE EQUIPMENT INC	1867988	\$159.51	1952802	063019	P	MECH MAINT
2502	HERITAGE FOOD SERVICE EQUIPMENT INC	1868520	\$27.72	1954704	063019	P	MECH MAINT
2502	HERITAGE FOOD SERVICE EQUIPMENT INC	1869202	\$133.50	1954409	063019	P	GEN MAINT - KITCHEN
2502	HERITAGE FOOD SERVICE EQUIPMENT INC	1869203	\$1,672.20	1954857	063019	P	MAINT WAREHOUSE
2502	HERITAGE FOOD SERVICE EQUIPMENT INC	1869651	\$433.27	1952400	063019	P	MECH MAINT
124795	HERRICK DIANE	1868967	\$15.78		063019	P	JUNE MILEAGE
27728	HEWLETT PACKARD ENTERPRISE CO	1869241	\$34,238.16	1941399	063019	P	INFORMATION TECHNOLOGY
39752	HIGHLAND HARDWOOD FLOORING & MILLWOF	1869766	\$3,124.00	1952909	063019	P	HAZELWOOD ELEMENTARY SCHOOL
70370	HIGHLAND MIDDLE SCHOOL	1867057	\$133.13		062719PP	P	PEPSI PROCEEDS
115904	HIGHLAND ROOFING CO INC	1869384	\$114,411.83	1936096	063019	P	STUART ACADEMY ROOF
115904	HIGHLAND ROOFING CO INC	1869386	\$124,510.50	1936521	063019	P	VALLEY HS ROOF
152140	HILL NICOLE	1869081	\$11.11		063019	P	JUNE MILEAGE
52786	HILLYARD KENTUCKY	1867971	\$14,907.49	1954104	063019	P	HOUSEKEEPING - EPOXY, 7682
52786	HILLYARD KENTUCKY	1867980	\$94.52	1947793	063019	P	MINOR DANIELS ACADEMY
52786	HILLYARD KENTUCKY	1867982	\$74.06	1953617	063019	P	DATA MGT PLANNING PROG EVAL
52786	HILLYARD KENTUCKY	1867984	\$182.42	1939344	063019	P	HOUSEKEEPING - 7682 HILLYARD B
52786	HILLYARD KENTUCKY	1867987	\$54.23	1939342	063019	P	HOUSEKEEPING - 7682 AREAS 1-7 B

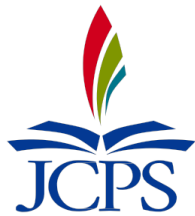


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52786	HILLYARD KENTUCKY	1867990	\$77.91	1948611	063019	P	EASTERN HS-FO
52786	HILLYARD KENTUCKY	1867997	\$222.03	1951813	063019	P	BAG, ZIP*
52786	HILLYARD KENTUCKY	1868010	\$1,030.57	1939342	063019	P	HOUSEKEEPING -7682 AREAS 1-7 B
52786	HILLYARD KENTUCKY	1868015	-\$1,030.57	1939342	063019	P	HOUSEKEEPING -7682 AREAS 1-7 B
52786	HILLYARD KENTUCKY	1868019	\$1,030.43	1939342	063019	P	HOUSEKEEPING -7682 AREAS 1-7 B
52786	HILLYARD KENTUCKY	1868022	-\$1,030.57	1939342	063019	P	HOUSEKEEPING -7682 AREAS 1-7 B
52786	HILLYARD KENTUCKY	1868026	\$1,030.55	1939342	063019	P	HOUSEKEEPING -7682 AREAS 1-7 B
52786	HILLYARD KENTUCKY	1868027	\$2,346.44	1939342	063019	P	HOUSEKEEPING -7682 AREAS 1-7 B
52786	HILLYARD KENTUCKY	1868030	-\$2,346.44	1939342	063019	P	HOUSEKEEPING -7682 AREAS 1-7 B
52786	HILLYARD KENTUCKY	1868032	\$2,346.42	1939342	063019	P	HOUSEKEEPING -7682 AREAS 1-7 B
52786	HILLYARD KENTUCKY	1868034	\$11,520.00	1939344	063019	P	HOUSEKEEPING - 7682 HILLYARD B
52786	HILLYARD KENTUCKY	1868037	\$14,554.73	1939344	063019	P	HOUSEKEEPING - 7682 HILLYARD B
52786	HILLYARD KENTUCKY	1868040	-\$14,515.10	1939344	063019	P	HOUSEKEEPING - 7682 HILLYARD B
52786	HILLYARD KENTUCKY	1868043	\$14,515.10	1939344	063019	P	HOUSEKEEPING - 7682 HILLYARD B
52786	HILLYARD KENTUCKY	1869206	\$61.32	1953737	063019	P	GEORGIA CHAFFEE TAPP
52786	HILLYARD KENTUCKY	1869207	\$1,331.14	1952477	063019	P	HOUSEKEEPING - EQUIPMENT/KELLY
52786	HILLYARD KENTUCKY	1869209	\$637.21	1949199	063019	P	DUNN ELEMENTARY
52786	HILLYARD KENTUCKY	1869210	\$4,610.00	1953554	063019	P	HOUSEKEEPING - EQUIP/SHOP 7669
52786	HILLYARD KENTUCKY	1869212	\$72,916.60	1954197	063019	P	HOUSEKEEPING - EQUIP 7669
52786	HILLYARD KENTUCKY	1869461	\$729.68	1939344	063019	P	HOUSEKEEPING - 7682 HILLYARD B
52786	HILLYARD KENTUCKY	1869976	\$65,113.98	1954199	071219	P	HOUSEKEEPING - EQUIP/BURNISHER
136213	HIRSCH-AARVIG LISA	1866932	\$176.73		062719	P	APRIL-JUNE MILEAGE
70540	HITE ELEM SCHOOL	1867059	\$60.63		062719PP	P	PEPSI PROCEEDS
26245	HOCKENBURY RUSSELL	1866653	\$106.13		062719	P	MAY MILEAGE
19549	HOFFMAN SHELLEY	1868970	\$125.13		063019	P	JUNE MILEAGE
19549	HOFFMAN SHELLEY	1868972	\$24.17		063019	P	JUNE MILEAGE
11260	HOGUE SANDRA L	1866654	\$209.36		062719	P	APRIL-MAY MILEAGE
11260	HOGUE SANDRA L	1869082	\$55.95		063019	P	JUNE MILEAGE
11260	HOGUE SANDRA L	1869511	\$202.66		063019	P	MEALS,PARKING,UBER NWP LEADERSHIP INST
30835	HOHL ANNIE	1869682	\$1,285.48		063019	P	MEALS,LODGING GREAT MINDS INST
33205	HOLBROOK LORI	1869683	\$52.42		063019	P	JUNE MILEAGE

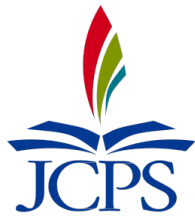


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146356	HOLIDAY INN SELECT VANDERBILT	1868509	\$835.20	1952716	063019	P	DAN CULL 7/24-7/28
146356	HOLIDAY INN SELECT VANDERBILT	1868510	\$931.36	1952716	063019	P	BETH REISS
129963	HOLLIS LISA	1866649	\$24.85		062719	P	JUNE MILEAGE
20906	HOLLY N WALKER	1869550	\$71.48		063019	P	MAY MILEAGE
20906	HOLLY N WALKER	1869930	\$26.57		063019	P	JUNE MILEAGE
18849	HOOPER SCOTT K	1866655	\$8.43		062719	P	MAY MILEAGE
18849	HOOPER SCOTT K	1868973	\$50.48		063019	P	JUNE MILEAGE
18586	HOOPER STEPHANIE	1868681	\$50.48		063019	P	MAY MILEAGE
18586	HOOPER STEPHANIE	1868682	\$24.64		063019	P	JUNE MILEAGE
27702	HOOVER SARAH	1869640	\$47.86		063019	P	JUNE MILEAGE
31469	HORRELL TAMMIE L	1869512	\$26.93		063019	P	JUNE MILEAGE
20118	HORTON LABRON	1868974	\$56.71		063019	P	JUNE MILEAGE
18875	HORTON WENDY	1868976	\$178.15		063019	P	MAY MILEAGE
17050	HOUGHTON MIFFLIN HARCOURT SCHOOL PUBL	1869237	\$378.79	1954659	063019	P	DIVERSITY EQUITY POVERTY
29831	HOWARD C MILLER SR LLC	1866454	\$195.00	1922137	062719	P	KAMMERER MIDDLE SCHOOL/ THOMAS
29831	HOWARD C MILLER SR LLC	1866455	\$170.00	1935851	062719	P	KAMMERER MIDDLE SCHOOL-RUNETTE
29831	HOWARD C MILLER SR LLC	1866831	\$340.00	1946077	062719	P	CHENOWETH
29831	HOWARD C MILLER SR LLC	1866834	\$190.00	1946590	062719	P	BROWN SCHOOL
30752	HOWARD JEREMY M	1866835	\$200.00	1953031	062719	P	EDWARDS EDUCATIONAL TEACHING A
60670	HPP INDUSTRIAL INC	1868134	\$744.40	1953546	063019	P	GEN MAINT - PAINT SHOP
60670	HPP INDUSTRIAL INC	1868136	\$1,183.60	1953548	063019	P	GEN MAINT - PAINT SHOP
60670	HPP INDUSTRIAL INC	1868137	\$460.00	1953547	063019	P	GEN MAINT - PAINT SHOP
60670	HPP INDUSTRIAL INC	1868138	\$73.80	1954770	063019	P	GEN MAINT - PAINT SHOP
60670	HPP INDUSTRIAL INC	1868139	\$299.40	1954769	063019	P	GEN MAINT - PAINT SHOP
60670	HPP INDUSTRIAL INC	1868140	\$71.88	1954597	063019	P	MAINTENANCE WAREHOUSE
60670	HPP INDUSTRIAL INC	1869977	\$885.60	1954875	071219	P	MAINTENANCE WAREHOUSE
101192	HURST OFFICE SUPPLIERS	1866484	\$799.62	1946686	062719	P	WELLINGTON ELEMENTARY SCHOOL
101192	HURST OFFICE SUPPLIERS	1866511	\$1,017.36	1946406	062719	P	ROOSEVELT PERRY ELEMENTARY
101192	HURST OFFICE SUPPLIERS	1866512	\$110.77	1946674	062719	P	RISK MANAGEMENT & BENEFITS
101192	HURST OFFICE SUPPLIERS	1866515	\$251.14	1946676	062719	P	RISK MANAGEMENT & BENEFITS
101192	HURST OFFICE SUPPLIERS	1866516	\$193.14	1946478	062719	P	COCHRANE ELEMENTARY

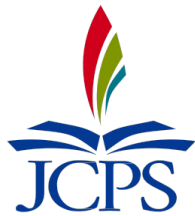


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101192	HURST OFFICE SUPPLIERS	1867377	\$1,251.32	1946403	062719	P	IROQUOIS HIGH SCHOOL YSC
101192	HURST OFFICE SUPPLIERS	1867742	\$2,862.39	1946401	062719	P	GREATHOUSE/SHRYOCK FRYSC
101192	HURST OFFICE SUPPLIERS	1868028	\$141.56	1946404	063019	P	SOUTHERN HS
101192	HURST OFFICE SUPPLIERS	1868146	\$3,369.39	1939806	063019	P	MOORE
101192	HURST OFFICE SUPPLIERS	1868148	\$951.37	1950152	063019	P	LOUISVILLE MALE TRADL HIGH SCH
101192	HURST OFFICE SUPPLIERS	1868149	\$4,702.80	1951804	063019	P	TESTING UNIT
101192	HURST OFFICE SUPPLIERS	1868150	\$820.67	1951809	063019	P	CAMP EDWARDS BUILDING
101192	HURST OFFICE SUPPLIERS	1868151	\$274.33	1950161	063019	P	BYCK ELEMENTARY SCHOOL
101192	HURST OFFICE SUPPLIERS	1869462	\$667.84	1951797	063019	P	PUPIL PERSONNEL
101192	HURST OFFICE SUPPLIERS	1869463	\$11,164.86	1950163	063019	P	PUPIL PERSONNEL
101192	HURST OFFICE SUPPLIERS	1869464	\$912.79	1950162	063019	P	STUDENT RELATIONS
16228	HUTCHENS MARIA J	1869516	\$29.89		063019	P	JUNE MILEAGE
4437	HUTCHINS JOSEPH B JR	1867848	\$384.94		063019	P	LODGING APSI PHYSICS C
129018	IDEAS ETC INC	1868525	\$594.75	1951156	063019	P	AHRENS
500371	ILLINOIS STATE DISBURSEMENT UNIT	1867803	\$118.32		190628	P	Payroll Run X - Warrant 180628
8720	INDEPENDENT HARDWARE INC	1869245	\$106.68	1954479	063019	P	MAINT WHSE
146707	INDIANAPOLIS CHILDRENS MUSEUM	1867381	\$1,244.00	1937308	062719	P	CRUMS LANE ELEMENTARY -FRC
146707	INDIANAPOLIS CHILDRENS MUSEUM	1869728	\$1,800.00	1951528	063019	P	SEMPLE FRC/ BARB KISSEL
500379	INSTANT AUTO CREDIT INC	1867806	\$42.94		190628	P	Payroll Run X - Warrant 180628
30900	INTERTECH MECHANICAL SERVICES INC	1868070	\$507,370.63	1939941	063019	P	SENECA HS CHILLER/COOLING TOWER
30900	INTERTECH MECHANICAL SERVICES INC	1869661	\$196,371.00	1939940	063019	P	JACOB ELEM CHILLER
30900	INTERTECH MECHANICAL SERVICES INC	1869822	\$10,424.00	1919767	063019	P	SOUTHERN HS BOILER
21036	INTL INSTITUTE FOR RESTORATIVE PRACTICES	1868152	\$10,457.73	1928560	063019	P	CLIMATE AND CULTURE
21036	INTL INSTITUTE FOR RESTORATIVE PRACTICES	1868153	\$3,906.02	1928560	063019	P	CLIMATE AND CULTURE
21036	INTL INSTITUTE FOR RESTORATIVE PRACTICES	1868154	\$3,673.58	1928560	063019	P	CLIMATE AND CULTURE
21036	INTL INSTITUTE FOR RESTORATIVE PRACTICES	1868155	\$4,119.53	1928560	063019	P	CLIMATE AND CULTURE
21036	INTL INSTITUTE FOR RESTORATIVE PRACTICES	1868156	\$3,921.60	1928560	063019	P	CLIMATE AND CULTURE
21036	INTL INSTITUTE FOR RESTORATIVE PRACTICES	1868157	\$3,893.25	1928560	063019	P	CLIMATE AND CULTURE
21036	INTL INSTITUTE FOR RESTORATIVE PRACTICES	1868158	\$3,882.25	1928560	063019	P	CLIMATE AND CULTURE
21036	INTL INSTITUTE FOR RESTORATIVE PRACTICES	1868159	\$24,000.00	1928560	063019	P	CLIMATE AND CULTURE
21036	INTL INSTITUTE FOR RESTORATIVE PRACTICES	1868161	\$46,033.70	1928560	063019	P	CLIMATE AND CULTURE

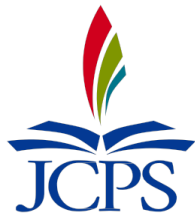


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21036	INTL INSTITUTE FOR RESTORATIVE PRACTICES	1868162	\$30,476.82	1928560	063019	P	CLIMATE AND CULTURE
21036	INTL INSTITUTE FOR RESTORATIVE PRACTICES	1868164	\$2,932.61	1928560	063019	P	CLIMATE AND CULTURE
21036	INTL INSTITUTE FOR RESTORATIVE PRACTICES	1868165	\$6,775.77	1928560	063019	P	CLIMATE AND CULTURE
39753	IR CUSTOMS LLC	1866822	\$1,292.06	1953528	062719	P	RANGELAND ELEMENTARY
39753	IR CUSTOMS LLC	1866825	\$1,341.56	1953528	062719	P	RANGELAND ELEMENTARY
72620	IROQUOIS HIGH SCHOOL	1867061	\$188.75		062719PP	P	PEPSI PROCEEDS
111243	ISTE	1866519	\$450.00	1943876	062719	P	CARMEN COLEMAN 14413878
111243	ISTE	1866526	\$450.00	1943875	062719	P	KERMIT BELCHER 14414573
111243	ISTE	1866531	\$450.00	1943878	062719	P	STEFANIE MILLS 14413913
111243	ISTE	1866535	\$450.00	1943877	062719	P	HEATHER WARRELL 14413876
20974	IXL LEARNING INC	1867687	\$5,800.00	1954051	062719	P	NEWCOMER ACADEMY
53330	J B ATKINSON ACADEMY	1867062	\$98.75		062719PP	P	PEPSI PROCEEDS
3399	J R HOE & SONS INC	1869249	\$106.00	1954691	063019	P	BUILDING MATERIALS - MISCELLAN
31159	JACK B BOSLEY	1866536	\$128.48		062719	P	MAY MILEAGE
18874	JACKSON JENNIFER	1866656	\$209.50		062719	P	FEB-MAY MILEAGE
6823	JACKSON STACIE	1866657	\$208.12		062719	P	APRIL-MAY MILEAGE
72760	JACOB ELEMENTARY SCHOOL	1867065	\$727.50		062719PP	P	PEPSI PROCEEDS
4194	JACOBI SALES INC	1868526	\$2,899.95	1952133	063019	P	FERN CREEK HIGH
38533	JAIME A UNDERWOOD BAUMBECK	1868388	\$15.48		063019	P	JUNE MILEAGE
38186	JAMES A MOORE	1868378	\$26.05		063019	P	JUNE MILEAGE
38186	JAMES A MOORE	1868998	\$83.50		063019	P	MAY MILEAGE
29994	JAMES D TURNER	1868175	\$150.00		063019	P	REIMBURSE REGISTRATION OH STATE UNIV WORKSI
500399	JAMES E BRUCE JR ATTORNEY AT LAW	1866754	\$329.47		062719	P	REWRITE CHECK 445487
500399	JAMES E BRUCE JR ATTORNEY AT LAW	1867809	\$3,726.33		190628	P	Payroll Run X - Warrant 180628
500061	JAMES E VONSICK ATTORNEY	1867758	\$1,502.67		190628	P	Payroll Run X - Warrant 180628
38199	JAMES W ADAMS	1866518	\$675.53		062719	P	MEALS,LODGING NASDTEC ANNUAL CONF
29371	JASMINE H DRINKARD	1866596	\$49.20		062719	P	MILEAGE KYACAC ST CONF
53536	JASPER ENGINES & TRANSMISSIONS	1867531	\$8,184.00	1946082	062719	P	VEHICLE MAINTENANCE
500361	JAVITCH BLOCK LLC	1867801	\$788.66		190628	P	Payroll Run X - Warrant 180628
117774	JCAPA	1866717	\$660.00	1954629	062719	P	WADE, CONNER, SHEMWELL, JAGGERS
18886	JCECA	1868710	\$50.00		063019	P	JULY 23 2019 FELICIA DUNCAN JCCA SUMMER CONF

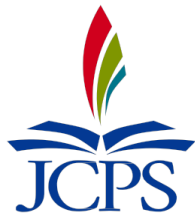


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144704	JCPS ADULT EDUCATION	1867361	\$53.00		062719	P	PEPSI PROCEEDS
118022	JEFFERSON CO AREA 4H COUNCIL	1867625	\$200.00	1954207	062719	P	OAS YSC MOORE
118022	JEFFERSON CO AREA 4H COUNCIL	1867626	\$1,575.84	1948404	062719	P	OLMSTED SOUTH - ANITA MOORE, Y
118022	JEFFERSON CO AREA 4H COUNCIL	1867698	\$500.00	1933050	062719	P	HAWTHORNE/BLOOM DOLLARS AND SENSE
3046	JEFFERSON COMMUNITY & TECHNICAL COLLEGE	1869851	\$400.00	1949235	063019	P	EASTERN HIGH SCHOOL YOUTH SERV
138206	JEFFERSON COMMUNITY COLLEGE SOUTHWEST	1866721	\$950.00	1951387	062719	P	TR / BUTLER / MELISSA BALLARD,
34459	JEFFERSON COUNTY CLERK	1869853	\$108.00		063019	P	VEHICLE REGISTRATION FEES FOR MAY 2019
113014	JEFFERSON COUNTY HIGH SCHOOL	1867066	\$867.78		062719PP	P	PEPSI PROCEEDS
12444	JEFFERSON COUNTY SHERIFFS OFFICE	1869254	\$160,000.00	1907641	063019	P	SECURITY & INVESTIGATIONS
33753	JEFFERSON TRANSPORTATION LLC	1867384	\$210.00	1917557	062719	P	RANGELAND ELEMENTARY
33753	JEFFERSON TRANSPORTATION LLC	1867432	\$185.00	1930122	062719	P	CHENOWETH/WESTPORT FRC
33753	JEFFERSON TRANSPORTATION LLC	1867705	\$185.00	1948023	062719	P	RUTHERFORD FRC
33753	JEFFERSON TRANSPORTATION LLC	1867706	\$185.00	1931222	062719	P	RUTHERFORD ELEMENTARY FRC
33753	JEFFERSON TRANSPORTATION LLC	1867719	\$370.00	1943797	062719	P	GREATHOUSE/SHRYOCK FRYSC
72970	JEFFERSON TOWN ELEM SCHOOL	1867068	\$143.13		062719PP	P	PEPSI PROCEEDS
72990	JEFFERSON TOWN HIGH SCHOOL	1867070	\$611.05		062719PP	P	PEPSI PROCEEDS
39629	JENNIFER B NEUMAN	1867321	\$123.20		062719	P	MAY MILEAGE TO KINGS ISLAND
39486	JENNIFER L MEYERS	1868434	\$114.57		063019	P	MAY MILEAGE
10493	JENNIFER LYNNE REKER	1867916	\$114.51		063019	P	MAY MILEAGE
38226	JENNIFER M DUNBAR	1866599	\$8.51		062719	P	JUNE MILEAGE
139580	JENNIFER M HOBAN VERMILLION	1867663	\$364.42		062719	P	ASPEN CHALLENGE REIMBURSEMENTS
33329	JENNIFER WATSON	1867994	\$58.09		063019	P	MAY MILEAGE
25663	JERGER KIMBERLY	1869823	\$235.24		063019	P	MEALS,UBER NAT INST FOR URBAN SCHOOL LEADERSHIP
38208	JESSICA D PRUSINSKI	1867904	\$34.05		063019	P	MAY MILEAGE
15229	JIMICA C HOWARD	1868554	\$176.00		063019	P	NAT INST FOR URBAN SCHOOL LEADERSHIP
34143	JINYU HU	1869514	\$925.00		063019	P	REIMBURSE REGISTRATION FLIBS CONF
34143	JINYU HU	1869515	\$464.51		063019	P	REIMBURSE AIRFARE FLIBS WORKSHOPS
129145	JKM TRAINING INC	1866538	\$290.95	1945574	062719	P	GARY PASSAMORE
129145	JKM TRAINING INC	1866539	\$276.00	1951224	062719	P	JACOB
21541	JO MCKIM	1867659	\$41.80		062719	P	MARCH MILEAGE
21541	JO MCKIM	1867660	\$85.94		062719	P	APRIL MILEAGE

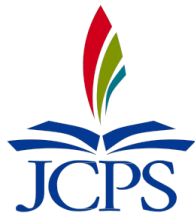


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21541	JO MCKIM	1869232	\$65.87		063019	P	MAY MILEAGE
21541	JO MCKIM	1869233	\$36.80		063019	P	JUNE MILEAGE
34717	JOHN B NEIHOFF	1869691	\$1,354.99		063019	P	MILEAGE,MEALS,LODGING,PARKING ASSOC FOR LE.
21559	JOHN DOUGLAS CONDRON	1866569	\$35.73		062719	P	MAY MILEAGE
21559	JOHN DOUGLAS CONDRON	1868941	\$34.10		063019	P	JUNE MILEAGE
10525	JOHN R JONES	1866827	\$200.00	1953626	062719	P	IROQUOIS HS
10525	JOHN R JONES	1866829	\$150.00	1953626	062719	P	IROQUOIS HS
73130	JOHNSON CONTROLS	1868536	\$91.23	1953142	063019	P	MECH MAINT
145655	JOHNSON CONTROLS FIRE PROTECTION LP	1868540	\$1,880.57	1926389	063019	P	GEN MAINTENANCE
145655	JOHNSON CONTROLS FIRE PROTECTION LP	1869663	\$346.00	1954491	063019	P	GEN MAINTENANCE
29304	JOHNSON LORI ANN	1869600	\$81.75		063019	P	MAY-JUNE MILEAGE
83580	JOHNSON TRAD MIDDLE SCHOOL	1867072	\$198.08		062719PP	P	PEPSI PROCEEDS
73190	JOHNSONTOWN ROAD ELEM SCHOOL	1867073	\$71.25		062719PP	P	PEPSI PROCEEDS
1811	JOHNSTON JANET	1866662	\$18.92		062719	P	MAY MILEAGE
109822	JOHNSTONE SUPPLY	1869263	\$955.52	1954351	063019	P	MAINTENANCE WAREHOUSE
109822	JOHNSTONE SUPPLY	1869978	\$452.64	1954841	071219	P	MAINTENANCE WAREHOUSE
39747	JONATHAN WARD	1868713	\$300.00		063019	P	MILEAGE RECRUIT TEACH KY
58075	JOURNEYED COM INC	1869268	\$295.00	1954061	063019	P	CURRICULUM MANAGEMENT-CDLI/SEX
22411	JOYCE CHARLESWORTH	1867656	\$77.95		062719	P	ASPEN CHALLENGE REIMBURSEMENT/WATER,FOOD
35942	JUDY L WIEGAND	1868004	\$82.42		063019	P	MAY MILEAGE
35942	JUDY L WIEGAND	1869698	\$39.47		063019	P	JUNE MILEAGE
36420	JUDY T LOWE	1869599	\$65.36		063019	P	MAY MILEAGE
37213	JULIE M MCCULLOUGH	1869858	\$50.74		063019	P	MILEAGE TO FRANKFORT
19157	JUSTUS STACY L	1868684	\$205.00		063019	P	MEALS,BAGGAGE HIVE CONF
44828	K NORMAN BERRY ASSOCIATES ARCHEITECTS I	1868052	\$9,350.00	1945047	063019	P	FAIRDALE HS DIESEL LAB
38205	KADIA D TURNER	1869546	\$115.46		063019	P	JAN-FEB MILEAGE
38205	KADIA D TURNER	1869696	\$87.41		063019	P	MARCH MILEAGE
15323	KAELIN BRANDEE	1869519	\$1,330.83		063019	P	MEALS,LODGING,UBER PLAN SITE VISIT HENRY CO
39748	KAITLIN WEISS-SILVESTRI	1869821	\$192.64		063019	P	REIMBURSE MILEAGE TEACH KY RECRUIT
73560	KAPLAN EARLY LEARNING CO	1866541	\$521.35	1950076	062719	P	TAPP SOUTHPARK
73560	KAPLAN EARLY LEARNING CO	1866550	\$55.53	1951746	062719	P	ECH/ YOLANDA WALKER

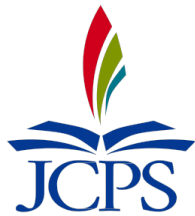


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107263	KASA	1867388	\$519.00	1903680	062719	P	LIBERTY HIGH SCHOOL
34646	KASEY A CARLSON	1868933	\$50.74		063019	P	MILEAGE TO PICK UP BACKPACKS AND BOOKS FROM
34646	KASEY A CARLSON	1868937	\$127.28		063019	P	MAY MILEAGE
36225	KATHERINE A BUSH	1866549	\$46.48		062719	P	JUNE MILEAGE
39831	KATHLEEN D SHELTON	1866836	\$1,350.00	1953396	062719	P	EDWARDS EDUCATIONAL TEACHING A
11665	KATHLEEN NEELY CROSS	1866580	\$178.23		062719	P	MAY MILEAGE
151010	KATHRYN N DEFERRARI	1869075	\$145.77		063019	P	FEB-MAY MILEAGE
38771	KATHY E RUSH	1869536	\$14.20		063019	P	JUNE MILEAGE
35748	KATIE B CHAPMAN	1866929	\$140.32		062719	P	MILEAGE,MEALS,PARKING KY FFA STATTE CONV
31207	KATY RANDOLPH	1869244	\$93.70		063019	P	MAY MILEAGE
500253	KEENEY MICHAEL	1867785	\$586.04		190628	P	Payroll Run X - Warrant 180628
23725	KELSEY E BROWN	1866544	\$4.52		062719	P	JUNE MILEAGE
114479	KENDALL TERRI	1868979	\$15.48		063019	P	JUNE MILEAGE
73770	KENNEDY MONTESSORI ELEMENTARY	1867075	\$188.75		062719PP	P	PEPSI PROCEEDS
35360	KENTUCKY COUNCIL FOR CHILDREN WITH BEH	1866749	\$400.00	1948513	062719	P	BEHAVIOR INST JANA GLASS, SHANON SEARLE
35360	KENTUCKY COUNCIL FOR CHILDREN WITH BEH	1867522	\$200.00	1949817	062719	P	BEHAVIOR INSTITUTE KRISTY HOLIEN
3484	KENTUCKY MUD WORKS	1867730	\$235.00	1946432	062719	P	FOSTER TRADITIONAL FRC
39608	KENTUCKY PTA	1868604	\$75.00	1951702	063019	P	CENTRAL HIGH SCHOOL
39608	KENTUCKY PTA	1868609	\$75.00	1951702	063019	P	CENTRAL HIGH SCHOOL
35726	KENTUCKY SCHOOL BOARDS ASSOCIATION	1869274	\$275.00	1950300	063019	P	KEVIN C BROWN
74280	KENTUCKY SCHOOL SERVICE	1868173	\$28.79	1949963	063019	P	ALFRED BINET SCHOOL
74280	KENTUCKY SCHOOL SERVICE	1868176	\$199.96	1939821	063019	P	TRUNNELL ELEMENTARY
74280	KENTUCKY SCHOOL SERVICE	1868185	\$63.98	1942626	063019	P	WATSON LANE ELEMENTARY
74280	KENTUCKY SCHOOL SERVICE	1868186	\$271.82	1939695	063019	P	TRUNNELL ELEMENTARY
74280	KENTUCKY SCHOOL SERVICE	1868187	\$86.33	1946057	063019	P	STONESTREET ELEMENTARY
106978	KENTUCKY SCIENCE CENTER INC	1866503	\$939.00		062719	P	MINORS LANE ELEM 042919-052819
106978	KENTUCKY SCIENCE CENTER INC	1867391	\$1,105.00	1952296	062719	P	5/28/19 RANGELAND
106978	KENTUCKY SCIENCE CENTER INC	1869465	\$250.00	1951532	063019	P	FARNSLEY MIDDLE SCHOOL
3734	KENTUCKY STATE TREASURER	1869979	\$100.00	1900985	071219	P	ACCOUNTING SERVICES
3777	KENTUCKY TRUCK SALES	1866811	\$710.00	1954023	062719	P	VEHICLE MAINTENANCE
3777	KENTUCKY TRUCK SALES	1866812	\$1,434.76	1953942	062719	P	VEHICLE MAINTENANCE

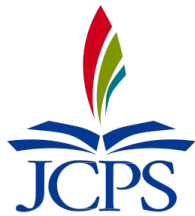


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3777	KENTUCKY TRUCK SALES	1866814	\$192.40	1902945	062719	P	NICHOLS PARTS
3777	KENTUCKY TRUCK SALES	1866821	\$11.88	1937536	062719	P	VEHICLE MAINTENANCE
3777	KENTUCKY TRUCK SALES	1866826	\$51.32	1937536	062719	P	VEHICLE MAINTENANCE
3777	KENTUCKY TRUCK SALES	1866828	\$28.06	1937536	062719	P	VEHICLE MAINTENANCE
3777	KENTUCKY TRUCK SALES	1866830	\$51.92	1937536	062719	P	VEHICLE MAINTENANCE
3777	KENTUCKY TRUCK SALES	1866832	\$11.88	1937536	062719	P	VEHICLE MAINTENANCE
3777	KENTUCKY TRUCK SALES	1866840	\$109.43	1937536	062719	P	VEHICLE MAINTENANCE
3777	KENTUCKY TRUCK SALES	1867437	\$223.32	1953942	062719	P	VEHICLE MAINTENANCE
3777	KENTUCKY TRUCK SALES	1867440	\$144.48	1944723	062719	P	BLANKENBAKER BUS MAINT GARAGE
3777	KENTUCKY TRUCK SALES	1867441	\$135.26	1902996	062719	P	BLANKENBAKER BUS MAINT GARAGE
3777	KENTUCKY TRUCK SALES	1867443	\$116.59	1902996	062719	P	BLANKENBAKER BUS MAINT GARAGE
3777	KENTUCKY TRUCK SALES	1867445	\$557.10	1902996	062719	P	BLANKENBAKER BUS MAINT GARAGE
3777	KENTUCKY TRUCK SALES	1868143	\$209.64	1902996	063019	P	BLANKENBAKER BUS MAINT GARAGE
3777	KENTUCKY TRUCK SALES	1868145	\$400.00	1902997	063019	P	NICHOLS BUS MAINTENANCE GARAGE
3777	KENTUCKY TRUCK SALES	1868147	-\$160.64	1902997	063019	P	NICHOLS BUS MAINTENANCE GARAGE
3777	KENTUCKY TRUCK SALES	1869777	\$92.83	1902996	063019	P	BLANKENBAKER BUS MAINT GARAGE
3777	KENTUCKY TRUCK SALES	1869871	\$171.92	1937536	063019	P	VEHICLE MAINTENANCE
3777	KENTUCKY TRUCK SALES	1870077	\$3,200.00	1902997	071219	P	NICHOLS BUS MAINTENANCE GARAGE
3777	KENTUCKY TRUCK SALES	1870079	\$2,035.47	1902997	071219	P	NICHOLS BUS MAINTENANCE GARAGE
3777	KENTUCKY TRUCK SALES	1870084	\$2,485.12	1902997	071219	P	NICHOLS BUS MAINTENANCE GARAGE
3777	KENTUCKY TRUCK SALES	1870086	\$106.10	1937536	071219	P	VEHICLE MAINTENANCE
3777	KENTUCKY TRUCK SALES	1870088	\$129.80	1937536	071219	P	VEHICLE MAINTENANCE
3777	KENTUCKY TRUCK SALES	1870089	\$360.63	1937536	071219	P	VEHICLE MAINTENANCE
3777	KENTUCKY TRUCK SALES	1870090	\$164.02	1937536	071219	P	VEHICLE MAINTENANCE
3777	KENTUCKY TRUCK SALES	1870092	\$113.38	1927145	071219	P	NICHOLS BUS MAINTENANCE GARAGE
3777	KENTUCKY TRUCK SALES	1870095	\$779.20	1902945	071219	P	NICHOLS PARTS
3777	KENTUCKY TRUCK SALES	1870101	\$99.90	1902945	071219	P	NICHOLS PARTS
3777	KENTUCKY TRUCK SALES	1870156	\$134.78	1927145	071219	P	NICHOLS BUS MAINTENANCE GARAGE
148097	KENTUCKY WORKERS COMPENSATION	1867728	\$1,990.67	1954934	062719	P	JEFF CO PUB SCHOOLS
35217	KENTUCKY YOGA INITIATIVE	1869985	\$720.00	1953922	071219	P	DIVERSITY EQUITY POVERTY
114656	KENWAY DISTRIBUTORS	1866553	\$26.40	1951787	062719	P	HOUSEKEEPING - PARTS/CARLOS 76

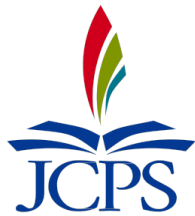


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114656	KENWAY DISTRIBUTORS	1866555	\$35.38	1951785	062719	P	HOUSEKEEPING - PARTS/CARLOS 76
114656	KENWAY DISTRIBUTORS	1868189	\$312.00	1951787	063019	P	HOUSEKEEPING - PARTS/CARLOS 76
114656	KENWAY DISTRIBUTORS	1868190	\$2,390.58	1953553	063019	P	HOUSEKEEPING - EQUIP/CARTS
114656	KENWAY DISTRIBUTORS	1869989	\$8,748.30	1954200	071219	P	HOUSEKEEPING - EQUIP/CARLOS 76
114656	KENWAY DISTRIBUTORS	1869990	\$7,993.65	1954198	071219	P	HOUSEKEEPING - EQUIP 7669
74440	KENWOOD ELEM SCHOOL	1867078	\$65.88		062719PP	P	PEPSI PROCEEDS
38194	KENYA L MCCOY	1867862	\$58.58		063019	P	MAY MILEAGE
38031	KERMIT E BELCHER	1866533	\$48.20		062719	P	MAY MILEAGE
38031	KERMIT E BELCHER	1866927	\$29.68		062719	P	MILEAGE TO OVEC BOARD OF DIRECTORS
38031	KERMIT E BELCHER	1869910	\$36.72		063019	P	JUNE MILEAGE
38031	KERMIT E BELCHER	1869911	\$217.20		063019	P	MEALS,BAGGAGE,TAXI,PARKING ISTE 2019
74470	KERRICK ELEM SCHOOL	1867080	\$87.50		062719PP	P	PEPSI PROCEEDS
38775	KEVIN C BROWN	1869912	\$37.42		063019	P	JUNE MILEAGE
33395	KFC YUM CENTER	1866740	\$2,800.00	1951571	062719	P	295648
500080	KHESLC & KHEAA	1867760	\$23,863.27		190628	P	Payroll Run X - Warrant 180628
125588	KIDSCLOTHES INC	1867395	\$31.20	1928581	062719	P	SLAUGHTER ES- HOPES- DAVIS FRC
125588	KIDSCLOTHES INC	1867401	\$84.00	1942773	062719	P	NOE MIDDLE
125588	KIDSCLOTHES INC	1867599	\$103.20	1942390	062719	P	HAZELWOOD ELEMENTARY FRC
125588	KIDSCLOTHES INC	1867729	\$232.00	1946412	062719	P	KING
125588	KIDSCLOTHES INC	1868193	\$58.80	1945986	063019	P	ATHERTON YSC
125588	KIDSCLOTHES INC	1868195	\$31.20	1925124	063019	P	YOUNG FAMILY RESOURCE CENTER-
125588	KIDSCLOTHES INC	1868196	\$430.00	1947097	063019	P	EISENHOWER
125588	KIDSCLOTHES INC	1868547	\$191.20	1932016	063019	P	SMYRNA ELEMENTARY FRC-THOMPSON
40035	KIM ELIZABETH SOULE	1867428	\$192.80	1954042	062719	P	UNSELD PRESCHOOL MAY 16, 2019 "SLIME"
40035	KIM ELIZABETH SOULE	1867526	\$330.00	1954042	062719	P	GEORGE UNSELD EARLY CHILDHOOD
39894	KIMBERLY A CHEVALIER	1866562	\$68.28		062719	P	MAY MILEAGE
39894	KIMBERLY A CHEVALIER	1869913	\$91.20		063019	P	JUNE MILEAGE
40237	KIMBERLY DAVIS	1866952	\$100.69		062719	P	LUNCH MONEY REFUND PAROCHIAL SCHOOL
8863	KIMBERLY S LINKHART	1868984	\$77.66		063019	P	MAY MILEAGE
120130	KINCAID JOHN	1868980	\$110.41		063019	P	JUNE MILEAGE
74670	KING ELEMENTARY SCHOOL	1867082	\$150.63		062719PP	P	PEPSI PROCEEDS

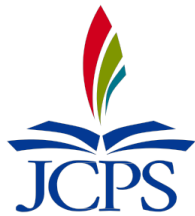


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113295	KIZAN TECHNOLOGIES INC	1868551	\$1,732.50	1950316	063019	P	CURRICULUM & INSTRUCTION
74890	KLEIN WILLIS J SAFE & LOCK CO	1868555	\$439.20	1953618	063019	P	GEN MAINT - LOCK SHOP
74940	KLONDIKE ELEM SCHOOL	1867084	\$119.38		062719PP	P	PEPSI PROCEEDS
138843	KLOSTERMAN BAKING CO INC	1868160	\$90.00	1907322	063019	P	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	1868163	\$56.98	1907322	063019	P	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	1868166	\$77.34	1907322	063019	P	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	1868167	\$25.92	1907322	063019	P	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	1868168	\$88.40	1907322	063019	P	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	1868169	\$100.32	1907322	063019	P	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	1868170	\$40.32	1907322	063019	P	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	1868171	\$99.54	1907322	063019	P	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	1868172	\$295.74	1907322	063019	P	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	1868174	\$92.24	1907322	063019	P	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	1868179	\$157.62	1907322	063019	P	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	1868183	\$107.70	1907322	063019	P	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	1868188	\$121.60	1907322	063019	P	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	1868191	\$85.60	1907322	063019	P	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	1868192	\$113.20	1907322	063019	P	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	1868194	\$131.40	1907322	063019	P	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	1868197	\$28.80	1907322	063019	P	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	1868198	\$86.40	1907322	063019	P	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	1868537	\$422.00	1907322	063019	P	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	1868539	\$114.68	1907322	063019	P	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	1868542	\$32.20	1907322	063019	P	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	1868543	\$341.34	1907322	063019	P	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	1868545	\$95.52	1907322	063019	P	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	1868549	\$131.70	1907322	063019	P	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	1868552	\$73.14	1907322	063019	P	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	1868556	\$205.20	1907322	063019	P	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	1868560	\$63.44	1907322	063019	P	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	1868564	\$77.08	1907322	063019	P	NUTRITION CENTER

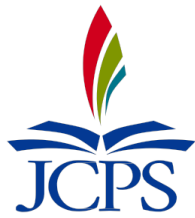


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138843	KLOSTERMAN BAKING CO INC	1868570	\$20.16	1949081	063019	P	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	1868572	\$12.90	1949081	063019	P	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	1868576	\$14.40	1949081	063019	P	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	1868578	\$28.80	1949081	063019	P	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	1868581	\$40.32	1949081	063019	P	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	1868583	\$20.16	1949081	063019	P	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	1868586	\$23.04	1949081	063019	P	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	1868587	\$12.96	1949081	063019	P	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	1868589	\$25.92	1949081	063019	P	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	1868591	\$17.28	1949081	063019	P	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	1868594	\$28.80	1949081	063019	P	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	1868597	\$20.16	1949081	063019	P	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	1868599	\$11.52	1949081	063019	P	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	1868601	\$18.72	1949081	063019	P	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	1868605	\$23.04	1949081	063019	P	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	1868607	\$17.28	1949081	063019	P	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	1868610	\$14.40	1949081	063019	P	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	1868615	\$47.52	1949081	063019	P	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	1868619	\$25.92	1949081	063019	P	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	1868622	\$83.52	1949081	063019	P	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	1868625	\$125.28	1949081	063019	P	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	1868630	\$43.20	1949081	063019	P	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	1868635	\$57.60	1949081	063019	P	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	1868636	\$5.76	1949081	063019	P	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	1868639	\$31.68	1949081	063019	P	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	1868642	\$4.32	1949081	063019	P	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	1868649	\$14.40	1949081	063019	P	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	1868653	\$47.52	1949081	063019	P	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	1868658	\$14.40	1949081	063019	P	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	1869659	\$17.28	1949081	063019	P	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	1869662	\$20.16	1949081	063019	P	NUTRITION CENTER

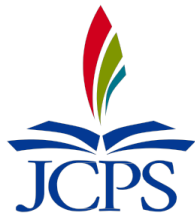


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138843	KLOSTERMAN BAKING CO INC	1869664	\$20.16	1949081	063019	P	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	1869665	\$57.60	1949081	063019	P	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	1869668	\$43.20	1949081	063019	P	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	1869669	\$43.20	1949081	063019	P	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	1869672	\$23.04	1949081	063019	P	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	1869674	\$14.40	1949081	063019	P	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	1869677	\$47.52	1949081	063019	P	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	1869788	\$15.84	1949081	063019	P	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	1869789	\$31.68	1949081	063019	P	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	1869791	\$25.92	1949081	063019	P	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	1869793	\$14.40	1949081	063019	P	NUTRITION CENTER
74980	KNIGHT MIDDLE SCHOOL	1867085	\$82.50		062719PP	P	PEPSI PROCEEDS
14870	KNOWLEDGELAKE INC	1866743	\$225.47	1954393	062719	P	EMPLOYEE RELATIONS
31602	KOEHLER TIRE SUPPLY INC	1868209	\$846.00	1954403	063019	P	TRACTOR SHOP WAREHOUSE
31602	KOEHLER TIRE SUPPLY INC	1868210	\$260.00	1953702	063019	P	TRACTOR SHOP WAREHOUSE
31602	KOEHLER TIRE SUPPLY INC	1868211	\$1,815.00	1952868	063019	P	TRACTOR SHOP WAREHOUSE
31602	KOEHLER TIRE SUPPLY INC	1869991	\$422.08	1954706	071219	P	VEHICLE MAINTENANCE
23272	KOEHLER WELDING SUPPLY INC	1868212	\$740.00	1954223	063019	P	VEHICLE MAINTENANCE
23272	KOEHLER WELDING SUPPLY INC	1868213	\$554.00	1953640	063019	P	VEHICLE MAINTENANCE
23272	KOEHLER WELDING SUPPLY INC	1869994	\$120.00	1953640	071219	P	VEHICLE MAINTENANCE
75170	KREBS A C COMPANY	1868562	\$19.78	1949345	063019	P	GEN MAINT - RENO
38402	KRISTIN D REGENAUER	1869009	\$5.93		063019	P	JUNE MILEAGE
150992	KRISTIN WINGFELD	1869932	\$49.42		063019	P	JUNE MILEAGE
34544	KRISTINE GRIMM	1869506	\$925.00		063019	P	REIMBURSE REGISTRATION FLIBS CONF
34544	KRISTINE GRIMM	1869507	\$1,238.48		063019	P	AIRFARE,LODGING,SHUTTLE,UBER FLIBS CONF
6829	KROGER	1866750	\$180.82	1908742	062719	P	CUST # S39650
6829	KROGER	1866751	\$155.10	1908741	062719	P	CUST # S39650
6829	KROGER	1866752	\$18.00	1912153	062719	P	CUST # S22267
6829	KROGER	1866753	\$282.01	1915267	062719	P	CUST # S58884
6829	KROGER	1867260	\$154.07	1940079	062719	P	CUST # S70165
6829	KROGER	1867261	\$57.18	1940079	062719	P	CUST # S70165

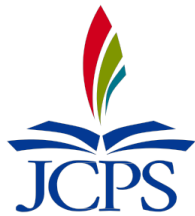


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6829	KROGER	1867262	\$147.12	1940079	062719	P	CUST # S70165
6829	KROGER	1868774	\$117.70	1929576	063019	P	CUST # S70189
6829	KROGER	1868779	\$89.92	1947593	063019	P	CUST # S39742
6829	KROGER	1868785	\$135.13	1905059	063019	P	CUST # S70212
6829	KROGER	1868793	\$88.45	1905755	063019	P	CUST # S39763
6829	KROGER	1868795	\$5.98	1954457	063019	P	CUST # S39763
6829	KROGER	1868798	\$2.29	1954457	063019	P	CUST # S39763
6829	KROGER	1868802	\$91.77	1954457	063019	P	CUST # S39763
6829	KROGER	1868805	\$52.89	1954457	063019	P	CUST # S39763
6829	KROGER	1868807	\$31.99	1954457	063019	P	CUST # S39763
6829	KROGER	1868809	\$58.64	1952288	063019	P	CUST # S58259
6829	KROGER	1868813	\$104.34	1931554	063019	P	CUST # S58882
6829	KROGER	1868815	\$46.84	1904200	063019	P	CUST # S70179
6829	KROGER	1868816	\$72.38	1904200	063019	P	CUST # S70179
6829	KROGER	1868820	\$3.99	1904200	063019	P	CUST # S70179
6829	KROGER	1868822	\$29.97	1951072	063019	P	CUST # S38955
6829	KROGER	1868824	\$149.55	1913163	063019	P	CUST # S26850
6829	KROGER	1869566	\$110.65	1914982	063019	P	CUST # S58915
6829	KROGER	1869567	\$87.37	1914982	063019	P	CUST # S58915
6829	KROGER	1869864	\$148.18	1915267	063019	P	CUST # S58884
6829	KROGER	1869865	\$43.42	1915267	063019	P	CUST # S58884
6829	KROGER	1869906	\$24.04	1915266	063019	P	CUST # S58884
6829	KROGER	1869907	\$91.28	1915267	063019	P	CUST # S58884
34413	KURTZ BROS INC	1866702	\$25.75	1952469	062719	P	ECH / APRIL MILLER 175
34413	KURTZ BROS INC	1866703	\$73.22	1952473	062719	P	ECH / NATALIE PARKER 175
34413	KURTZ BROS INC	1866705	\$4.68	1952466	062719	P	ECH / ANGELA WILSON 175
34413	KURTZ BROS INC	1866706	\$52.43	1952466	062719	P	ECH / ANGELA WILSON 175
34413	KURTZ BROS INC	1867060	\$188.00	1949586	062719	P	OLMSTED SOUTH
34413	KURTZ BROS INC	1867064	\$322.00	1949586	062719	P	OLMSTED SOUTH
34413	KURTZ BROS INC	1867630	\$266.42	1950459	062719	P	MOORE
34413	KURTZ BROS INC	1867870	\$18.00	1951922	063019	P	DOSS HIGH SCHOOL

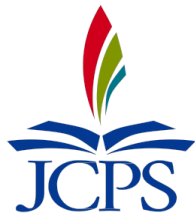


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34413	KURTZ BROS INC	1868558	\$1,818.00	1951713	063019	P	AUBURNDALE ELEMENTARY SCHOOL
34413	KURTZ BROS INC	1868569	\$59.40	1952276	063019	P	AUDUBON TRADITIONAL ELEMENTARY
34413	KURTZ BROS INC	1868571	\$111.99	1952906	063019	P	WATTERSON ELEMENTARY
34413	KURTZ BROS INC	1868602	\$25.09	1954558	063019	P	CURRICULUM
34413	KURTZ BROS INC	1868611	\$4,949.50	1949215	063019	P	JEFF CNTY TRADITIONAL MIDDLE
34413	KURTZ BROS INC	1868614	\$108.00	1953212	063019	P	STUDENT EQUITY AND COMMUNITY
34413	KURTZ BROS INC	1869476	\$39.98	1954630	063019	P	NOTEBOOK, (WAREHOUSE & INSTRUC
34413	KURTZ BROS INC	1869477	\$60.10	1954284	063019	P	CURRICULUM INSTRUCTION/UNDERWO
34413	KURTZ BROS INC	1870047	\$52.50	1951527	071219	P	SECURITY & INVESTIGATIONS
34413	KURTZ BROS INC	1870048	\$25.10	1954678	071219	P	CURRICULUM & INSTRUCTION
34413	KURTZ BROS INC	1870050	\$126.00	1954241	071219	P	COMMUNITY SUPPORT SERVICES
34413	KURTZ BROS INC	1870060	\$36.75	1949111	071219	P	FARMER ELEMENTARY
34413	KURTZ BROS INC	1870062	\$5.25	1944891	071219	P	FARMER ELEMENTARY
34413	KURTZ BROS INC	1870066	\$12.45	1951097	071219	P	FARMER ELEMENTARY
34413	KURTZ BROS INC	1870068	\$10.50	1949108	071219	P	FARMER ELEMENTARY
34413	KURTZ BROS INC	1870070	\$5.25	1943566	071219	P	NEWCOMER ACADEMY
34413	KURTZ BROS INC	1870071	\$64.67	1948266	071219	P	NEWCOMER ACADEMY
500086	KY REVENUE CABINET	1867761	\$10,768.08		190628	P	Payroll Run X - Warrant 180628
500086	KY REVENUE CABINET	1870073	\$75.84		ex0712	P	Payroll Run X - Warrant ex0712
52734	KYANA PACKAGING & INDUSTRIAL SUPPLY	1868566	\$55.52	1954483	063019	P	MAINT WHSE
63480	L & W SUPPLY CORPORATION	1868214	\$1,476.00	1947891	063019	P	GEN MAINT - RENO
63480	L & W SUPPLY CORPORATION	1868216	\$1,420.80	1954484	063019	P	MAINT WHSE
63480	L & W SUPPLY CORPORATION	1869284	\$14.40	1951721	063019	P	GEN MAINT - RENO
63480	L & W SUPPLY CORPORATION	1869652	\$12,960.00	1953549	063019	P	MAINT WHSE
63480	L & W SUPPLY CORPORATION	1869999	\$1,396.80	1955010	071219	P	MAINT WHSE
145613	LAB COMPUTERS	1868217	\$8,195.00	1953638	063019	P	EXCEPTIONAL CHILD EDUCATION
145613	LAB COMPUTERS	1868218	\$710.00	1954439	063019	P	EXCEPTIONAL CHILD EDUCATION
145613	LAB COMPUTERS	1869286	\$3,260.00	1953255	063019	P	EXCEPTIONAL CHILD EDUCATION
17835	LAIRD PLASTICS INC	1866745	\$50.00	1914450	062719	P	MATERIALS PRODUCTION
17835	LAIRD PLASTICS INC	1869466	\$854.00	1914450	063019	P	MATERIALS PRODUCTION
57315	LAKESHORE LEARNING MATERIALS	1866557	\$416.64	1953278	062719	P	ECH/ JENNIFER BLANTON

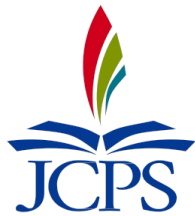


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57315	LAKESHORE LEARNING MATERIALS	1866559	\$57.64	1952454	062719	P	ECH / ANGELA WILSON 175
57315	LAKESHORE LEARNING MATERIALS	1866561	\$79.02	1952455	062719	P	ECH / APRIL MILLER 175
57315	LAKESHORE LEARNING MATERIALS	1866564	\$37.19	1952456	062719	P	ECH / GWEN MCDANIELS 175
57315	LAKESHORE LEARNING MATERIALS	1866565	\$241.65	1952458	062719	P	ECH / NOELLE KELLEHER 175
57315	LAKESHORE LEARNING MATERIALS	1866567	\$104.12	1951918	062719	P	UNSELD / DOUGLAS
57315	LAKESHORE LEARNING MATERIALS	1866568	\$988.46	1952406	062719	P	MIDDLETOWN ELEMENTARY SCHOOL
57315	LAKESHORE LEARNING MATERIALS	1866570	\$72.94	1951485	062719	P	ECH/ VACANT 135
57315	LAKESHORE LEARNING MATERIALS	1866572	\$102.24	1951484	062719	P	ECH/ VACANT 129
57315	LAKESHORE LEARNING MATERIALS	1866574	\$110.62	1951479	062719	P	ECH/ RACHEL KINGSLAND
57315	LAKESHORE LEARNING MATERIALS	1866575	\$72.11	1951478	062719	P	ECH/ MARIA WADE
57315	LAKESHORE LEARNING MATERIALS	1866577	\$111.55	1951475	062719	P	ECH/ JAZMINE REDMON
57315	LAKESHORE LEARNING MATERIALS	1866579	\$57.17	1951321	062719	P	ECH/ ANDRE'A PEYTON
57315	LAKESHORE LEARNING MATERIALS	1868220	\$46.49	1953088	063019	P	STUDENT EQUITY AND COMMUNITY
57315	LAKESHORE LEARNING MATERIALS	1869287	\$25.10	1954177	063019	P	CURRICULUM & INSTRUCTION
57315	LAKESHORE LEARNING MATERIALS	1869289	\$148.78	1954282	063019	P	CURRICULUM & INSTRUCTION
57315	LAKESHORE LEARNING MATERIALS	1869290	\$26.03	1954281	063019	P	CURRICULUM
57315	LAKESHORE LEARNING MATERIALS	1869291	\$46.49	1953400	063019	P	STUDENT EQUITY AND COMMUNITY
57315	LAKESHORE LEARNING MATERIALS	1869292	\$309.00	1954116	063019	P	CURRICULUM & INSTRUCTION
57315	LAKESHORE LEARNING MATERIALS	1869653	\$77.13	1954716	063019	P	CURRICULUM INSTRUCTION/UNDERWO
150717	LAKHWANI MONICA	1869521	\$24.84		063019	P	MAY MILEAGE
27555	LAMAR TRANSIT LLC	1869863	\$3,294.00	1954765	063019	P	STUDENT EQUITY AND COMMUNITY
36151	LAMRITE WEST INC	1867402	\$99.28	1935608	062719	P	FERN CREEK HIGH SCHOOL
75510	LANG COMPANY	1866582	\$566.00	1953883	062719	P	RESOURCE DEVELOPMENT
75510	LANG COMPANY	1866584	\$95.00	1953884	062719	P	TESTING UNIT
75510	LANG COMPANY	1866755	\$300.00	1954049	062719	P	BUSINESS EQUIPMENT & SUPPLIES
75510	LANG COMPANY	1868221	\$2,209.97	1903850	063019	P	MATERIALS PRODUCTION
75510	LANG COMPANY	1868223	\$2,160.97	1903850	063019	P	MATERIALS PRODUCTION
75510	LANG COMPANY	1868227	\$65.00	1954048	063019	P	BUSINESS EQUIPMENT & SUPPLIES
75510	LANG COMPANY	1868230	\$273.00	1954424	063019	P	SECURITY & INVESTIGATIONS
75510	LANG COMPANY	1868234	\$2,430.00	1953248	063019	P	EXCEPTIONAL CHILD EDUCATION
75510	LANG COMPANY	1869654	\$570.99	1940425	063019	P	INFORMATION TECHNOLOGY

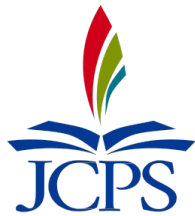


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75510	LANG COMPANY	1869656	\$4.50	1940425	063019	P	INFORMATION TECHNOLOGY
29500	LANGUAGE LINE SERVICES INC	1869720	\$2,008.35	1903914	063019	P	ESL
1265	LANHAM DARCY	1869224	\$9.29		063019	P	JUNE MILEAGE
1265	LANHAM DARCY	1869225	\$9.20		063019	P	MAY MILEAGE
39526	LANIYAH COLLINS	1869079	\$2,705.00	1954033	063019	P	BALANCE OF SCHOLARSHIP
75610	LASSITER MIDDLE SCHOOL	1867086	\$192.50		062719PP	P	PEPSI PROCEEDS
135367	LATTIMORE SHARIS M	1867853	\$51.72		063019	P	MAY MILEAGE
75640	LAUKHUF ELEMENTARY SCHOOL	1867088	\$73.13		062719PP	P	PEPSI PROCEEDS
40027	LAUREN RATAJ	1867185	\$1,300.00	1953534	062719	P	EDWARDS EDUCATIONAL TEACHING A
500387	LAW OFFICE OF BRIAN S KATZ	1867808	\$10.00		190628	P	Payroll Run X - Warrant 180628
25539	LAWRENCE ERICA	1869523	\$245.20		063019	P	MEALS,UBER NAT INST URBAN SCHOOL LEADERS
500167	LAWRENCE WILLIAM W	1867775	\$152,130.00		190628	P	Payroll Run X - Warrant 180628
75750	LAYNE ELEMENTARY SCHOOL	1867089	\$31.25		062719PP	P	PEPSI PROCEEDS
148261	LEARNING FOR LIFE LINCOLN CHAPTER INC	1866591	\$300.00	1935867	062719	P	FARNSLEY MIDDLE SCHOOL ADVENTURE CAMP
35151	LEARNING PARTNERS LLC	1866597	\$5,385.00	1948551	062719	P	SAC - LOUISVILLE DAY
35151	LEARNING PARTNERS LLC	1866602	\$5,385.00	1950568	062719	P	SAC-PEACE ACADEMY
36000	LEE AND LOW BOOKS INC	1869294	\$145.40	1949426	063019	P	EISENHOWER
36000	LEE AND LOW BOOKS INC	1869297	\$3,070.72	1950335	063019	P	KENWOOD ELEMENTARY SCHOOL
138493	LEE HAROLD BUDDY	1867304	\$107.76		062719	P	MAY MILEAGE
141149	LEFFERT JOSEPH A	1868368	\$201.39		063019	P	APRIL-MAY MILEAGE
39610	LEGENDARY BRANDS DOWNTOWN LLC	1868508	\$130.00	1947660	063019	P	BLUE LICK ELEMENTARY
4014	LEGO EDUCATION	1867403	\$144.90	1953413	062719	P	COCHRANE ELEMENTARY
38091	LEIGH ANNE PETERSON	1866675	\$44.08		062719	P	JUNE MILEAGE
28616	LEILA M TRINDADE	1867966	\$95.29		063019	P	JUNE MILEAGE
28616	LEILA M TRINDADE	1867967	\$114.64		063019	P	MAY MILEAGE
16268	LENFERT AUDRA D	1868982	\$31.91		063019	P	JUNE MILEAGE
16268	LENFERT AUDRA D	1868983	\$112.58		063019	P	MAY MILEAGE
76130	LEONARD BRUSH AND CHEMICAL CO INC	1866605	\$1,731.86	1951788	062719	P	HOUSEKEEPING - PARTS/CARLOS 76
76130	LEONARD BRUSH AND CHEMICAL CO INC	1866609	-\$97.97	1941107	062719	P	HOUSEKEEPING - PARTS/CARLOS 76
76130	LEONARD BRUSH AND CHEMICAL CO INC	1866615	\$1,756.19	1941107	062719	P	HOUSEKEEPING - PARTS/CARLOS 76
76130	LEONARD BRUSH AND CHEMICAL CO INC	1868573	\$769.12	1951782	063019	P	HOUSEKEEPICUSTODIAL EQUIPMENT

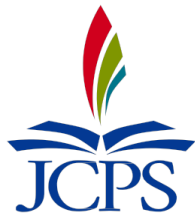


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36421	LESLIE A VARELLAS WAGNER	1869697	\$137.04		063019	P	MAY MILEAGE
34626	LESLIE C POORE	1869240	\$8.76		063019	P	JUNE MILEAGE
487	LETTIERI MARY BETH M	1867306	\$41.88		062719	P	MAY MILEAGE
149880	LEWIS SUSAN	1868369	\$70.52		063019	P	MAY MILEAGE
129908	LIBERTY HIGH SCHOOL	1867090	\$30.00		062719PP	P	PEPSI PROCEEDS
76430	LINCOLN ELEMENTARY SCHOOL	1867092	\$125.00		062719PP	P	PEPSI PROCEEDS
34446	LINDSAY R EUBANKS	1866616	\$75.72		062719	P	JUNE MILEAGE
34133	LIPP AMANDA	1868178	\$145.67		063019	P	MAY MILEAGE
500097	LISA HOYT	1867762	\$336.00		190628	P	Payroll Run X - Warrant 180628
38485	LITTLE KIDS ROCK	1868243	\$307.44	1952937	063019	P	EDWARDS EDUCATIONAL TEACHING &
38485	LITTLE KIDS ROCK	1868246	\$307.44	1952930	063019	P	EDWARDS EDUCATIONAL TEACHING A
500098	LLOYD & MCDANIEL PLC	1867763	\$6,350.79		190628	P	Payroll Run X - Warrant 180628
40026	LLOYD KEVIN CHAPMAN JR	1867180	\$1,200.00	1953535	062719	P	EDWARDS EDUCATIONAL TEACHING A
502	LOGSDON ENDEAVORS LLC	1868592	\$12,251.25	1954848	063019	P	EXCEPTIONAL CHILD EDUCATION
24344	LOMAX EMILY R	1868986	\$160.26		063019	P	MAY MILEAGE
24344	LOMAX EMILY R	1868987	\$43.51		063019	P	JUNE MILEAGE
500374	LORCH NAVILLE WARD LLC	1867805	\$313.96		190628	P	Payroll Run X - Warrant 180628
35249	LORI M DENCH	1866593	\$40.33		062719	P	JUNE MILEAGE
76915	LOUISVILLE AUTO SPRING AND BRAKE CO	1869658	\$673.56	1952376	063019	P	VEHICLE MAINTENANCE
76915	LOUISVILLE AUTO SPRING AND BRAKE CO	1869860	\$1,768.41	1903012	063019	P	BLANKENBAKER BUS MAINT GARAGE
76915	LOUISVILLE AUTO SPRING AND BRAKE CO	1869861	\$125.00	1902959	063019	P	NICHOLS PARTS
76915	LOUISVILLE AUTO SPRING AND BRAKE CO	1869862	-\$1,136.24	1903012	063019	P	BLANKENBAKER BUS MAINT GARAGE
76915	LOUISVILLE AUTO SPRING AND BRAKE CO	1869908	\$336.78	1954762	063019	P	VEHICLE MAINTENANCE
3223	LOUISVILLE COOLER MANUFACTURING	1868600	\$52.00	1943412	063019	P	MECHANICAL MAINTENANCE
77060	LOUISVILLE DEFENDER NEWSPAPER	1868248	\$81.95	1954933	063019	P	FACILITIES CAPITAL IMPROVEMENT
77060	LOUISVILLE DEFENDER NEWSPAPER	1868250	\$193.70	1954995	063019	P	FACILITIES CAPITAL IMPROVEMENT
1547	LOUISVILLE GAS AND ELECTRIC	1867324	\$229,335.43	1902814	062719	P	ACCT # 3000-0000-1226
1547	LOUISVILLE GAS AND ELECTRIC	1867332	\$251.92	1902814	062719	P	ACCT # 3000-4036-9203
1547	LOUISVILLE GAS AND ELECTRIC	1867489	\$241,964.99	1902814	062719	P	ACCT # 3000-0000-1317
1547	LOUISVILLE GAS AND ELECTRIC	1867695	\$70.89	1902814	062719	P	ACCT # 3000-3969-5105
1547	LOUISVILLE GAS AND ELECTRIC	1868024	\$111.59		063019	P	DARRELL DIXON ACCT 300009157987

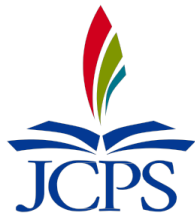


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1547	LOUISVILLE GAS AND ELECTRIC	1869090	\$19.78	1902814	063019	P	ACCT # 3000-2832-2307
1547	LOUISVILLE GAS AND ELECTRIC	1869092	\$3,067.93	1902814	063019	P	ACCT # 3000-2149-1018
1547	LOUISVILLE GAS AND ELECTRIC	1869093	\$223,302.71	1902814	063019	P	ACCT # 3000-0000-1655
1547	LOUISVILLE GAS AND ELECTRIC	1869971	\$259,254.10	1902814	071219	P	ACCT # 3000-0000-1747
1547	LOUISVILLE GAS AND ELECTRIC	1869972	\$4,923.08	1902814	071219	P	ACCT # 3000-3851-1410
1547	LOUISVILLE GAS AND ELECTRIC	1869973	\$33.30	1902814	071219	P	ACCT # 3500-0320-7494
1547	LOUISVILLE GAS AND ELECTRIC	1869974	\$100.21	1902814	071219	P	ACCT # 3000-3861-0527
32669	LOUISVILLE GLASS EXPERTS	1866746	\$90.50	1905859	062719	P	GEN MAINT - PAINT SHOP
44830	LOUISVILLE JEFFERSON CO METRO GOVT	1866747	\$300.00	1948331	062719	P	GILMORE LANE 06/04/19
44830	LOUISVILLE JEFFERSON CO METRO GOVT	1869306	\$49.27	1900987	063019	P	ACCOUNTING SERVICES
44830	LOUISVILLE JEFFERSON CO METRO GOVT	1869309	\$49.24	1900987	063019	P	ACCOUNTING SERVICES
120329	LOUISVILLE SLUGGER MUSEUM	1866505	\$190.00		062719	P	INSTRUCTIONAL FIELD TRIPS MINORS LANE ELEM
37718	LOUISVILLE URBAN LEAGUE	1866620	\$9,166.66	1911430	062719	P	RANGELAND ELEMENTARY
37718	LOUISVILLE URBAN LEAGUE	1866624	\$9,166.66	1911435	062719	P	WHEATLEY ELEMENTARY
37718	LOUISVILLE URBAN LEAGUE	1866628	\$9,166.66	1911433	062719	P	BYCK ELEMENTARY
37718	LOUISVILLE URBAN LEAGUE	1866630	\$9,166.66	1911432	062719	P	ROOSEVELT PERRY ELEMENTARY
1543	LOUISVILLE WATER COMPANY	1866762	\$113.95	1902815	062719	P	ACCT # 5536300000
1543	LOUISVILLE WATER COMPANY	1866765	\$3,820.96	1902815	062719	P	ACCT # 6536300000
1543	LOUISVILLE WATER COMPANY	1866771	\$255.18	1902815	062719	P	ACCT # 4127240000
1543	LOUISVILLE WATER COMPANY	1866773	\$115.60	1902815	062719	P	ACCT # 6374340000
1543	LOUISVILLE WATER COMPANY	1866776	\$115.60	1902815	062719	P	ACCT # 5127240000
1543	LOUISVILLE WATER COMPANY	1866777	\$62.85	1902815	062719	P	ACCT # 3165100000
1543	LOUISVILLE WATER COMPANY	1866779	\$3,570.06	1902815	062719	P	ACCT # 4165100000
1543	LOUISVILLE WATER COMPANY	1866781	\$2,988.68	1902815	062719	P	ACCT # 6755640000
1543	LOUISVILLE WATER COMPANY	1866782	\$3,090.11	1902815	062719	P	ACCT # 0596140000
1543	LOUISVILLE WATER COMPANY	1866784	\$115.60	1902815	062719	P	ACCT # 0656640000
1543	LOUISVILLE WATER COMPANY	1866785	\$587.90	1902815	062719	P	ACCT # 9556640000
1543	LOUISVILLE WATER COMPANY	1866882	\$4,670.23	1902815	062719	P	ACCT # 6283640000
1543	LOUISVILLE WATER COMPANY	1866886	\$180.10	1902815	062719	P	ACCT # 3464640000
1543	LOUISVILLE WATER COMPANY	1866890	\$327.91	1902815	062719	P	ACCT # 0664640000
1543	LOUISVILLE WATER COMPANY	1866891	\$1,008.23	1902815	062719	P	ACCT # 5320591261

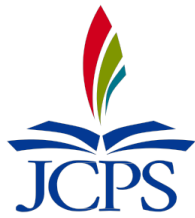


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1543	LOUISVILLE WATER COMPANY	1866893	\$30.60	1902815	062719	P	ACCT # 8887840000
1543	LOUISVILLE WATER COMPANY	1866894	\$115.60	1902815	062719	P	ACCT # 7374340000
1543	LOUISVILLE WATER COMPANY	1866897	\$9,165.60	1902815	062719	P	ACCT # 1437240000
1543	LOUISVILLE WATER COMPANY	1866900	\$2,006.58	1902815	062719	P	ACCT # 0808240000
1543	LOUISVILLE WATER COMPANY	1866902	\$113.95	1902815	062719	P	ACCT # 9708240000
1543	LOUISVILLE WATER COMPANY	1866905	\$9,342.02	1902815	062719	P	ACCT # 5755140000
1543	LOUISVILLE WATER COMPANY	1866907	\$112.30	1902815	062719	P	ACCT # 6747100000
1543	LOUISVILLE WATER COMPANY	1866911	\$5,043.62	1902815	062719	P	ACCT # 7747100000
1543	LOUISVILLE WATER COMPANY	1866913	\$5,895.55	1902815	062719	P	ACCT # 5306240000
1543	LOUISVILLE WATER COMPANY	1867074	\$57.80	1902815	062719	P	ACCT # 0208840000
1543	LOUISVILLE WATER COMPANY	1867079	\$2,126.02	1902815	062719	P	ACCT # 1208840000
1543	LOUISVILLE WATER COMPANY	1867083	\$3,411.16	1902815	062719	P	ACCT # 0437240000
1543	LOUISVILLE WATER COMPANY	1867087	\$1,641.39	1902815	062719	P	ACCT # 6887300000
1543	LOUISVILLE WATER COMPANY	1867091	\$117.26	1902815	062719	P	ACCT # 7503400000
1543	LOUISVILLE WATER COMPANY	1867102	\$139,429.19	1902815	062719	P	ACCT # 7749200000
1543	LOUISVILLE WATER COMPANY	1867108	\$218.63	1902815	062719	P	ACCT # 6108100000
1543	LOUISVILLE WATER COMPANY	1867113	\$4,190.91	1902815	062719	P	ACCT # 0208100000
1543	LOUISVILLE WATER COMPANY	1867117	\$117.26	1902815	062719	P	ACCT # 1208100000
1543	LOUISVILLE WATER COMPANY	1867124	\$3,135.77	1902815	062719	P	ACCT # 4354100000
1543	LOUISVILLE WATER COMPANY	1867128	\$115.60	1902815	062719	P	ACCT # 5354100000
1543	LOUISVILLE WATER COMPANY	1867132	\$801.65	1902815	062719	P	ACCT # 1717300000
1543	LOUISVILLE WATER COMPANY	1867137	\$215.22	1902815	062719	P	ACCT # 2717300000
1543	LOUISVILLE WATER COMPANY	1867141	\$2,000.64	1902815	062719	P	ACCT # 1250600000
1543	LOUISVILLE WATER COMPANY	1867175	\$115.60	1902815	062719	P	ACCT # 6066600000
1543	LOUISVILLE WATER COMPANY	1867183	\$6,918.25	1902815	062719	P	ACCT # 4883930000
1543	LOUISVILLE WATER COMPANY	1867188	\$130.77	1902815	062719	P	ACCT # 8163100000
1543	LOUISVILLE WATER COMPANY	1867190	\$256.21	1902815	062719	P	ACCT # 0404300000
1543	LOUISVILLE WATER COMPANY	1867195	\$194.04	1902815	062719	P	ACCT # 1993300000
1543	LOUISVILLE WATER COMPANY	1867197	\$762.94	1902815	062719	P	ACCT # 2993300000
1543	LOUISVILLE WATER COMPANY	1867199	\$8,433.39	1902815	062719	P	ACCT # 2873100000
1543	LOUISVILLE WATER COMPANY	1867204	\$118.91	1902815	062719	P	ACCT # 4083100000

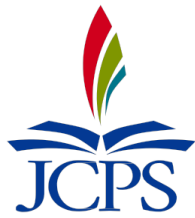


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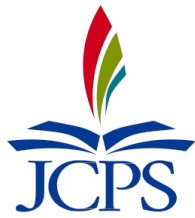
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1543	LOUISVILLE WATER COMPANY	1867208	\$7,655.12	1902815	062719	P	ACCT # 5083100000
1543	LOUISVILLE WATER COMPANY	1867214	\$1,879.08	1902815	062719	P	ACCT # 6978400000
1543	LOUISVILLE WATER COMPANY	1867220	\$62.85	1902815	062719	P	ACCT # 2563100000
1543	LOUISVILLE WATER COMPANY	1867223	\$567.12	1902815	062719	P	ACCT # 3563100000
1543	LOUISVILLE WATER COMPANY	1867224	\$117.36	1902815	062719	P	ACCT # 0563100000
1543	LOUISVILLE WATER COMPANY	1867226	\$6,825.46	1902815	062719	P	ACCT # 1563100000
1543	LOUISVILLE WATER COMPANY	1867227	\$2,141.73	1902815	062719	P	ACCT # 8829400000
1543	LOUISVILLE WATER COMPANY	1867228	\$64.50	1902815	062719	P	ACCT # 6909300000
1543	LOUISVILLE WATER COMPANY	1867232	\$4,766.13	1902815	062719	P	ACCT # 8909300000
1543	LOUISVILLE WATER COMPANY	1867234	\$115.60	1902815	062719	P	ACCT # 7829400000
1543	LOUISVILLE WATER COMPANY	1867252	\$1,114.63	1902815	062719	P	ACCT # 8450500000
1543	LOUISVILLE WATER COMPANY	1867253	\$518.51	1902815	062719	P	ACCT # 5450500000
1543	LOUISVILLE WATER COMPANY	1867254	\$231.20	1902815	062719	P	ACCT # 7450500000
1543	LOUISVILLE WATER COMPANY	1867255	\$117.26	1902815	062719	P	ACCT # 7408100000
1543	LOUISVILLE WATER COMPANY	1867256	\$3,412.96	1902815	062719	P	ACCT # 8408100000
1543	LOUISVILLE WATER COMPANY	1867257	\$326.13	1902815	062719	P	ACCT # 6408100000
1543	LOUISVILLE WATER COMPANY	1868421	\$3,616.74	1902815	063019	P	ACCT # 1361600000
1543	LOUISVILLE WATER COMPANY	1868422	\$5,338.12	1902815	063019	P	ACCT # 9110500000
1543	LOUISVILLE WATER COMPANY	1868423	\$1,560.35	1902815	063019	P	ACCT # 4390600000
1543	LOUISVILLE WATER COMPANY	1868425	\$65.33	1902815	063019	P	ACCT # 6537600000
1543	LOUISVILLE WATER COMPANY	1868426	\$1,959.54	1902815	063019	P	ACCT # 7528840000
1543	LOUISVILLE WATER COMPANY	1868428	\$1,361.43	1902815	063019	P	ACCT # 4450500000
1543	LOUISVILLE WATER COMPANY	1868430	\$66.98	1902815	063019	P	ACCT # 6156410000
1543	LOUISVILLE WATER COMPANY	1868431	\$3,617.47	1902815	063019	P	ACCT # 7156410000
1543	LOUISVILLE WATER COMPANY	1868432	\$175.15	1902815	063019	P	ACCT # 7435410000
1543	LOUISVILLE WATER COMPANY	1868433	\$2,493.89	1902815	063019	P	ACCT # 7824410000
1543	LOUISVILLE WATER COMPANY	1868438	\$113.95	1902815	063019	P	ACCT # 7347410000
1543	LOUISVILLE WATER COMPANY	1868440	\$4,150.90	1902815	063019	P	ACCT # 8347410000
1543	LOUISVILLE WATER COMPANY	1868441	\$10,461.64	1902815	063019	P	ACCT # 6450500000
1543	LOUISVILLE WATER COMPANY	1868442	\$2,592.89	1902815	063019	P	ACCT # 0582010000
1543	LOUISVILLE WATER COMPANY	1868447	\$4,704.07	1902815	063019	P	ACCT # 5080700000



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1543	LOUISVILLE WATER COMPANY	1868448	\$123.86	1902815	063019	P	ACCT # 6097410000
1543	LOUISVILLE WATER COMPANY	1868449	\$65.33	1902815	063019	P	ACCT # 8599010000
1543	LOUISVILLE WATER COMPANY	1868450	\$1,129.46	1902815	063019	P	ACCT # 0375010000
1543	LOUISVILLE WATER COMPANY	1868452	\$1,658.35	1902815	063019	P	ACCT # 1969600000
1543	LOUISVILLE WATER COMPANY	1868453	\$3,885.39	1902815	063019	P	ACCT # 0852700000
1543	LOUISVILLE WATER COMPANY	1868454	\$115.60	1902815	063019	P	ACCT # 1852700000
1543	LOUISVILLE WATER COMPANY	1868455	\$2,886.66	1902815	063019	P	ACCT # 3930800000
1543	LOUISVILLE WATER COMPANY	1868457	\$113.95	1902815	063019	P	ACCT # 5766800000
1543	LOUISVILLE WATER COMPANY	1868458	\$244.60	1902815	063019	P	ACCT # 3722110000
1543	LOUISVILLE WATER COMPANY	1868459	\$4,961.63	1902815	063019	P	ACCT # 2375010000
1543	LOUISVILLE WATER COMPANY	1868460	\$5,732.78	1902815	063019	P	ACCT # 1375010000
1543	LOUISVILLE WATER COMPANY	1868462	\$2,089.44	1902815	063019	P	ACCT # 5493010000
1543	LOUISVILLE WATER COMPANY	1868463	\$2,476.75	1902815	063019	P	ACCT # 6250700000
1543	LOUISVILLE WATER COMPANY	1868465	\$2,947.44	1902815	063019	P	ACCT # 9652800000
1543	LOUISVILLE WATER COMPANY	1868467	\$6,391.95	1902815	063019	P	ACCT # 4001800000
1543	LOUISVILLE WATER COMPANY	1868468	\$3,038.61	1902815	063019	P	ACCT # 4080700000
1543	LOUISVILLE WATER COMPANY	1868470	\$2,921.02	1902815	063019	P	ACCT # 3163410000
1543	LOUISVILLE WATER COMPANY	1868471	\$124.05	1902815	063019	P	ACCT # 4163410000
1543	LOUISVILLE WATER COMPANY	1868472	\$2,433.15	1902815	063019	P	ACCT # 3836010000
1543	LOUISVILLE WATER COMPANY	1869575	\$1,481.11	1902815	063019	P	ACCT # 8396110000
1543	LOUISVILLE WATER COMPANY	1869578	\$6,260.67	1902815	063019	P	ACCT # 7184010000
1543	LOUISVILLE WATER COMPANY	1869581	\$2,876.53	1902815	063019	P	ACCT # 5318110000
1543	LOUISVILLE WATER COMPANY	1869582	\$3,104.81	1902815	063019	P	ACCT # 3657110000
1543	LOUISVILLE WATER COMPANY	1869758	\$120.67	1902815	063019	P	ACCT # 0346210000
1543	LOUISVILLE WATER COMPANY	1870212	\$8,347.12	1902815	071219	P	ACCT # 6682310000
1543	LOUISVILLE WATER COMPANY	1870213	\$1,528.51	1902815	071219	P	ACCT # 1012310000
1543	LOUISVILLE WATER COMPANY	1870214	\$2,622.55	1902815	071219	P	ACCT # 4080900000
1543	LOUISVILLE WATER COMPANY	1870215	\$5,303.59	1902815	071219	P	ACCT # 1157110000
1543	LOUISVILLE WATER COMPANY	1870216	\$62.03	1902815	071219	P	ACCT # 1817310000
1543	LOUISVILLE WATER COMPANY	1870217	\$4,811.82	1902815	071219	P	ACCT # 1649210000
1543	LOUISVILLE WATER COMPANY	1870218	\$3,392.43	1902815	071219	P	ACCT # 5161900000

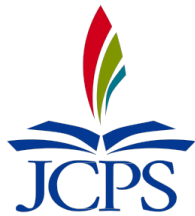


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1543	LOUISVILLE WATER COMPANY	1870219	\$1,424.57	1902815	071219	P	ACCT # 4673900000
1543	LOUISVILLE WATER COMPANY	1870220	\$2,394.98	1902815	071219	P	ACCT # 3031310000
1543	LOUISVILLE WATER COMPANY	1870221	\$1,661.45	1902815	071219	P	ACCT # 1531310000
1543	LOUISVILLE WATER COMPANY	1870222	\$10,003.64	1902815	071219	P	ACCT # 3748610000
1543	LOUISVILLE WATER COMPANY	1870223	\$6,976.88	1902815	071219	P	ACCT # 5578900000
1543	LOUISVILLE WATER COMPANY	1870224	\$5,545.41	1902815	071219	P	ACCT # 5562900000
1543	LOUISVILLE WATER COMPANY	1870226	\$2,005.35	1902815	071219	P	ACCT # 5636320000
1543	LOUISVILLE WATER COMPANY	1870227	\$111.61	1902815	071219	P	ACCT # 0080210000
1543	LOUISVILLE WATER COMPANY	1870228	\$4,699.93	1902815	071219	P	ACCT # 9889610000
1543	LOUISVILLE WATER COMPANY	1870229	\$937.71	1902815	071219	P	ACCT # 9057110000
1543	LOUISVILLE WATER COMPANY	1870230	\$501.75	1902815	071219	P	ACCT # 0157110000
1543	LOUISVILLE WATER COMPANY	1870231	\$3,444.79	1902815	071219	P	ACCT # 7754310000
1543	LOUISVILLE WATER COMPANY	1870232	\$4,224.59	1902815	071219	P	ACCT # 4066110000
1543	LOUISVILLE WATER COMPANY	1870233	\$5,129.53	1902815	071219	P	ACCT # 3498610000
1543	LOUISVILLE WATER COMPANY	1870234	\$113.95	1902815	071219	P	ACCT # 2498610000
1543	LOUISVILLE WATER COMPANY	1870235	\$63.68	1902815	071219	P	ACCT # 0989610000
1543	LOUISVILLE WATER COMPANY	1870236	\$113.95	1902815	071219	P	ACCT # 6636320000
1543	LOUISVILLE WATER COMPANY	1870237	\$317.91	1902815	071219	P	ACCT # 4578900000
1543	LOUISVILLE WATER COMPANY	1870238	\$244.95	1902815	071219	P	ACCT # 3102810000
1543	LOUISVILLE WATER COMPANY	1870239	\$62.85	1902815	071219	P	ACCT # 2031310000
1543	LOUISVILLE WATER COMPANY	1870240	\$314.96	1902815	071219	P	ACCT # 0744310000
1543	LOUISVILLE WATER COMPANY	1870241	\$215.43	1902815	071219	P	ACCT # 2157110000
1543	LOUISVILLE WATER COMPANY	1870242	\$110.65	1902815	071219	P	ACCT # 2649210000
1543	LOUISVILLE WATER COMPANY	1870243	\$118.91	1902815	071219	P	ACCT # 5682310000
1543	LOUISVILLE WATER COMPANY	1870244	\$27,255.77	1902815	071219	P	ACCT # 5066110000
1543	LOUISVILLE WATER COMPANY	1870245	\$215.22	1902815	071219	P	ACCT # 2403710000
7796	LOW TEMP INDUSTRIES INC	1868577	\$938.34	1953094	063019	P	GEN MAINT - KITCHEN
77470	LOWE ELEMENTARY SCHOOL	1867093	\$32.78		062719PP	P	PEPSI PROCEEDS
21276	LOWE JONATHAN G	1868370	\$21.07		063019	P	MAY MILEAGE
7357	LOWES COMPANIES INC	1867404	\$1,616.41	1946227	062719	P	FERN CREEK HIGH INV 98276 INV 98275
7357	LOWES COMPANIES INC	1869403	\$207.10	1949479	063019	P	ACCT # 9800 138440 7

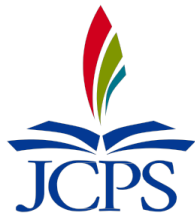


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7357	LOWES COMPANIES INC	1869404	\$1,093.37	1949359	063019	P	ACCT # 9800 138440 7
7357	LOWES COMPANIES INC	1869405	\$664.05	1950689	063019	P	ACCT # 9800 138440 7
7357	LOWES COMPANIES INC	1869406	\$140.32	1950691	063019	P	ACCT # 9800 138440 7
7357	LOWES COMPANIES INC	1869407	\$888.66	1950649	063019	P	ACCT # 9800 138440 7
7357	LOWES COMPANIES INC	1869408	\$648.85	1950690	063019	P	ACCT # 9800 138440 7
7357	LOWES COMPANIES INC	1869409	\$158.36	1951159	063019	P	ACCT # 9800 138440 7
7357	LOWES COMPANIES INC	1869410	\$189.05	1950744	063019	P	ACCT # 9800 138440 7
7357	LOWES COMPANIES INC	1869411	\$92.63	1928127	063019	P	ACCT # 9800 138440 7
7357	LOWES COMPANIES INC	1869412	\$24.45	1951635	063019	P	ACCT # 9800 138440 7
7357	LOWES COMPANIES INC	1869413	\$199.26	1928127	063019	P	ACCT # 9800 138440 7
7357	LOWES COMPANIES INC	1869414	\$528.06	1909114	063019	P	ACCT # 9800 138440 7
7357	LOWES COMPANIES INC	1869415	\$57.00	1952791	063019	P	ACCT # 9800 138440 7
7357	LOWES COMPANIES INC	1869416	\$2,731.68	1952080	063019	P	ACCT # 9800 138440 7
7357	LOWES COMPANIES INC	1869417	\$727.05	1951009	063019	P	ACCT # 9800 138440 7
7357	LOWES COMPANIES INC	1869418	-\$9.91	1951009	063019	P	ACCT # 9800 138440 7
7357	LOWES COMPANIES INC	1869419	\$31.34	1949486	063019	P	ACCT # 9800 138440 7
7357	LOWES COMPANIES INC	1869420	\$189.05	1951490	063019	P	ACCT # 9800 138440 7
7357	LOWES COMPANIES INC	1869421	\$34.64	1951722	063019	P	ACCT # 9800 138440 7
7357	LOWES COMPANIES INC	1869422	\$105.76	1951723	063019	P	ACCT # 9800 138440 7
7357	LOWES COMPANIES INC	1869423	\$136.39	1952543	063019	P	ACCT # 9800 138440 7
7357	LOWES COMPANIES INC	1869424	\$68.16	1928127	063019	P	ACCT # 9800 138440 7
7357	LOWES COMPANIES INC	1869425	\$477.45	1950650	063019	P	ACCT # 9800 138440 7
7357	LOWES COMPANIES INC	1869426	\$298.28	1952957	063019	P	ACCT # 9800 138440 7
7357	LOWES COMPANIES INC	1869427	\$11.18	1953065	063019	P	ACCT # 9800 138440 7
7357	LOWES COMPANIES INC	1869428	\$119.70	1951012	063019	P	ACCT # 9800 138440 7
7357	LOWES COMPANIES INC	1869429	\$55.88	1949594	063019	P	ACCT # 9800 138440 7
7357	LOWES COMPANIES INC	1869430	\$10.90	1953207	063019	P	ACCT # 9800 138440 7
7357	LOWES COMPANIES INC	1869431	\$377.15	1928127	063019	P	ACCT # 9800 138440 7
7357	LOWES COMPANIES INC	1869432	\$151.96	1953596	063019	P	ACCT # 9800 138440 7
7357	LOWES COMPANIES INC	1869433	\$18.99	1954602	063019	P	ACCT # 9800 138440 7
7357	LOWES COMPANIES INC	1869935	\$797.90	1944954	063019	P	ACCT # 9800 138440 7

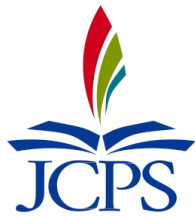


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12312	LRP PUBLICATIONS	1866748	\$364.50	1953606	062719	P	EXCEPTIONAL CHILD EDUCATION
12312	LRP PUBLICATIONS	1868582	\$205.00	1954015	063019	P	EXCEPTIONAL CHILD EDUCATION
31487	LUEKE WENDY	1869685	\$9.44		063019	P	JUNE MILEAGE
77540	LUHR ELEM SCHOOL	1867094	\$107.50		062719PP	P	PEPSI PROCEEDS
34330	LYNN IMAGING	1868588	\$540.00	1905517	063019	P	MATERIALS PRODUCTION
34263	LYNN M REYNOLDS	1869693	\$17.11		063019	P	JUNE MILEAGE
137839	MACHIN MARIA	1869686	\$1,089.84		063019	P	MILEAGE,MEALS,LODGING HIGH SCHOOL OF BUS T
36434	MADDIE E SHEPARD	1867343	\$163.07		062719	P	MAY MILEAGE
36434	MADDIE E SHEPARD	1869694	\$53.88		063019	P	JUNE MILEAGE
34801	MADELINE W SMITH	1867345	\$83.28		062719	P	MAY MILEAGE
39685	MAHASSEN SUMSMIA	1867955	\$30.48		063019	P	MAY MILEAGE
27320	MAHER MICHAEL KEVIN	1867307	\$111.63		062719	P	MAY MILEAGE
27320	MAHER MICHAEL KEVIN	1869226	\$29.03		063019	P	JUNE MILEAGE
37982	MAJET HOLDINGS LLC	1866430	\$1,060.58	1903229	062719	P	MATERIALS PRODUCTION
77980	MALE TRADITIONAL HIGH SCHOOL	1867095	\$328.05		062719PP	P	PEPSI PROCEEDS
35960	MARCELLA MINOGUE	1867871	\$103.00		063019	P	MEALS CULTURE KEEPERS INST
36163	MARGARET G OSBORNE	1869532	\$925.00		063019	P	REIMBURSE REGISTRATION FLIBS
36163	MARGARET G OSBORNE	1869533	\$464.51		063019	P	REIMBURSE AIRFARE FLIBS
37908	MARIA A JONES	1866665	\$300.00		062719	P	MAY MILEAGE
35889	MARIE L FISHER	1866619	\$22.88		062719	P	MAY MILEAGE
17323	MARILYN NIJE	1868048	\$425.00	1928689	063019	P	ATHERTON HIGH SCHOOL
24014	MARK COWHERD	1868129	\$1,415.00	1942863	063019	P	TEACHING / LEARNING FINANCE
500426	MARKOFF LAW LLC	1867815	\$143.02		190628	P	Payroll Run X - Warrant 180628
19076	MARSHALL JOHN D	1867308	\$45.41		062719	P	MARCH MILEAGE
19076	MARSHALL JOHN D	1869687	\$45.85		063019	P	MAY MILEAGE
128999	MARY A TWOHIG	1867977	\$66.10		063019	P	MAY MILEAGE
128999	MARY A TWOHIG	1869548	\$56.69		063019	P	JUNE MILEAGE
500203	MARYLAND CHILD SUPPORT	1867776	\$359.41		190628	P	Payroll Run X - Warrant 180628
500346	MASON SCHILLING MASON CO LPA	1867798	\$14.99		190628	P	Payroll Run X - Warrant 180628
78430	MASTERS SUPPLY INC	1866803	\$1,381.80	1946488	062719	P	MAINTENANCE WAREHOUSE
78430	MASTERS SUPPLY INC	1867380	\$105.83	1946488	062719	P	MAINTENANCE WAREHOUSE

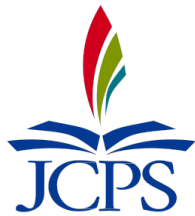


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78430	MASTERS SUPPLY INC	1867392	\$156.67	1953912	062719	P	GENERAL MAINTENANCE
78430	MASTERS SUPPLY INC	1868424	\$59.25	1952538	063019	P	GEN MAINT - RENO
78430	MASTERS SUPPLY INC	1869390	\$340.68	1924499	063019	P	MAINTENANCE WAREHOUSE
78430	MASTERS SUPPLY INC	1869896	\$13.29	1950985	063019	P	GEN MAINT - PLUMBING
78430	MASTERS SUPPLY INC	1869897	\$64.00	1950985	063019	P	GEN MAINT - PLUMBING
78430	MASTERS SUPPLY INC	1870005	\$3,366.76	1955023	071219	P	MECH MAINT
78430	MASTERS SUPPLY INC	1870011	\$460.60	1946488	071219	P	MAINTENANCE WAREHOUSE
7850	MATTERHACKERS INC	1868427	\$1,412.26	1954356	063019	P	CURRICULUM & INSTRUCTION
7850	MATTERHACKERS INC	1868692	\$684.80	1953223	063019	P	J'TOWN HS
6712	MATTHEWS KATHERINE	1869526	\$40.65		063019	P	JUNE MILEAGE
6712	MATTHEWS KATHERINE	1869527	\$74.61		063019	P	MAY MILEAGE
27538	MATTINGLY BETHANY	1867310	\$516.96		062719	P	MEALS,LODGING,UBER KY FFA ST CONV
142947	MATTINGLY MARY BETH	1867311	\$23.56		062719	P	MAY MILEAGE
142947	MATTINGLY MARY BETH	1869528	\$13.54		063019	P	JUNE MILEAGE
36907	MAUPIN ELEMENTARY SCHOOL	1867096	\$58.50		062719PP	P	PEPSI PROCEEDS
3918	MAXFIELD JULIE	1869227	\$83.33		063019	P	MAY MILEAGE
63583	MAXI AIDS	1868408	\$75.46	1953050	063019	P	EXCEPTIONAL CHILD EDUCATION
5399	MAY LESA	1869228	\$22.79		063019	P	JUNE MILEAGE
21236	MAYS FRANK	1867856	\$67.94		063019	P	JUNE MILEAGE
21236	MAYS FRANK	1867857	\$82.56		063019	P	MAY MILEAGE
21236	MAYS FRANK	1867860	\$98.04		063019	P	MAY MILEAGE
22619	MBA RESEARCH & CURRICULUM CTR	1867203	\$1,250.00	1954530	062719	P	TR / EASTERN / FRYDLEWICZ / MA
22619	MBA RESEARCH & CURRICULUM CTR	1867207	\$1,250.00	1954530	062719	P	TR / EASTERN / FRYDLEWICZ / MA
36150	MCBRAYER DIGITAL	1866847	\$800.00	1945419	062719	P	COMMUNICATIONS / COMMUNITY REL
150818	MCCLAIN AMY L	1866669	\$68.28		062719	P	JUNE MILEAGE
101128	MCCULLOCH ASSOCIATES ARCHITECTS	1868059	\$2,571.50	1807716	063019	P	BALLARD HS ROOF
101128	MCCULLOCH ASSOCIATES ARCHITECTS	1870017	\$1,161.62	1905049	071219	P	STUART MS ACADEMY
101128	MCCULLOCH ASSOCIATES ARCHITECTS	1870020	\$1,216.27	1905260	071219	P	VALLEY HS ROOF
133733	MCDOWELL JANICE P	1867867	\$8.17		063019	P	MAY MILEAGE
78730	MCFERRAN ELEMENTARY SCHOOL	1867097	\$198.13		062719PP	P	PEPSI PROCEEDS
141654	MCGEE CARRIE P	1868561	\$11.01		063019	P	JUNE MILEAGE

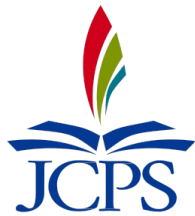


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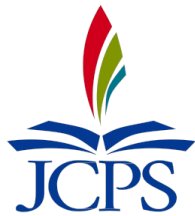
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17795	MCGRATH IRINA V	1869229	\$44.65		063019	P	MAY MILEAGE
123017	MCGRAW HILL EDUCATION INC	1869013	\$2,440.00	1944685	063019	P	ATHERTON HIGH
108756	MCINTYRE GILLIGAN AND MUNDT INC	1867693	\$8,895.38	1903064	062719	P	GRANTS AND AWARDS ACCOUNTING
500059	MCMAHON J BART	1867757	\$1,175.22		190628	P	Payroll Run X - Warrant 180628
28374	MCQUEEN JUDITH	1868372	\$15.61		063019	P	MAY MILEAGE
28374	MCQUEEN JUDITH	1869688	\$4.39		063019	P	JUNE MILEAGE
39640	MEGAN COMPTON	1868939	\$214.00		063019	P	MEALS,BAGGAGE GREAT MINDS INST
38713	MEGAN E WINTER	1867357	\$523.82		062719	P	MEALS,LODGING,AIRFARE SOMLA LITERACY CONF
39840	MEGAN MURPHY COACHING LLC	1866502	\$514.35	1952318	062719	P	COCHRANE ELEMENTARY
83235	MEL OWEN MUSIC INC	1868407	\$119.75	1948751	063019	P	SERVICE, (BID)
28536	MERIDIAN COMMERCIAL FLOORING INC	1867858	\$2,031.12	1949416	063019	P	FACILITIES CAPITAL IMPROVEMENT
28536	MERIDIAN COMMERCIAL FLOORING INC	1867861	\$4,572.00	1949415	063019	P	FACILITIES CAPITAL IMPROVEMENT
28536	MERIDIAN COMMERCIAL FLOORING INC	1867866	\$7,964.64	1939277	063019	P	FACILITIES CAPITAL IMPROVEMENT
4727	MEYER NATHAN R	1868373	\$159.57		063019	P	MAY MILEAGE
4727	MEYER NATHAN R	1868374	\$65.91		063019	P	JUNE MILEAGE
4727	MEYER NATHAN R	1868563	\$321.00		063019	P	LODGING,UBER NAT INST FOR URBAN SCHOOL LEA
116878	MEYER VALERIE	1867868	\$102.68		063019	P	MAY MILEAGE
79480	MEYZEEK MIDDLE SCHOOL	1867098	\$116.26		062719PP	P	PEPSI PROCEEDS
500251	MICHAEL K BISHOP & ASSOCIATES PSC	1867784	\$835.19		190628	P	Payroll Run X - Warrant 180628
38387	MICHELLE KING	1866666	\$30.96		062719	P	JUNE MILEAGE
500337	MICHIGAN ST DISBURSEMENT UNIT	1867795	\$236.32		190628	P	Payroll Run X - Warrant 180628
17054	MICROSOFT SERVICES	1870002	\$68,810.00	1954556	071219	P	INFORMATION TECHNOLOGY
14052	MIDDLETON REUTLINGER PSC	1868487	\$12,433.30	1902834	063019	P	BENEFITS
79610	MIDDLETOWN ELEM SCHOOL	1867100	\$102.50		062719PP	P	PEPSI PROCEEDS
39732	MIDLAND CREDIT MGMT INC	1867750	\$585.98		190628	P	Payroll Run X - Warrant 180628
31183	MIDWEST BUS PARTS INC	1867652	\$772.50	1952905	062719	P	VEHICLE MAINTENANCE
33618	MIESCKE JENNIFER	1867869	\$43.50		063019	P	MAY MILEAGE
14742	MILES AHEAD INSTRUMENT SALES AND SERVIC	1868354	\$5.80	1952702	063019	P	IROQUOIS HIGH SCHOOL
14742	MILES AHEAD INSTRUMENT SALES AND SERVIC	1868356	\$19.25	1952701	063019	P	IROQUOIS HIGH SCHOOL
14742	MILES AHEAD INSTRUMENT SALES AND SERVIC	1868357	\$15.79	1952705	063019	P	IROQUOIS HIGH SCHOOL
14742	MILES AHEAD INSTRUMENT SALES AND SERVIC	1868398	\$7.90	1952700	063019	P	IROQUOIS HIGH SCHOOL



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14742	MILES AHEAD INSTRUMENT SALES AND SERVIC	1868400	\$15.00	1952703	063019	P	IROQUOIS HIGH SCHOOL
14742	MILES AHEAD INSTRUMENT SALES AND SERVIC	1868401	\$39.50	1952704	063019	P	IROQUOIS HIGH SCHOOL
79720	MILL CREEK ELEM SCHOOL	1867103	\$167.50		062719PP	P	PEPSI PROCEEDS
9225	MILLER SARAH CARMICHAEL	1868550	\$625.18		063019	P	MEALS NAT INST FOR URBAN SCHOOL LEADERS
12413	MILLER SONYA	1869689	\$31.18		063019	P	JUNE MILEAGE
106678	MILLER TRANSPORTATION	1866427	\$615.00	1950412	062719	P	WAGGENER HIGH SCHOOL
106678	MILLER TRANSPORTATION	1867640	\$180.00	1947906	062719	P	MCFERRAN PREP. ACADEMY-FRC
106678	MILLER TRANSPORTATION	1867641	\$180.00	1947906	062719	P	MCFERRAN PREP. ACADEMY-FRC
106678	MILLER TRANSPORTATION	1867642	\$335.00	1947906	062719	P	MCFERRAN PREP. ACADEMY-FRC
106678	MILLER TRANSPORTATION	1867852	\$400.00	1945965	063019	P	\$1344.00 paid by school check# 12666
106678	MILLER TRANSPORTATION	1868403	\$205.00	1943081	063019	P	WATSON LANE FRC
106678	MILLER TRANSPORTATION	1868410	\$210.00	1954920	063019	P	TR / BALLARD / IROQUOIS
106678	MILLER TRANSPORTATION	1868411	\$180.00	1954920	063019	P	TR / BALLARD / IROQUOIS
26761	MILLS JASON	1868995	\$82.65		063019	P	JUNE MILEAGE
151136	MILLS PENNY	1869236	\$29.03		063019	P	JUNE MILEAGE
148797	MINDEL SCOTT & ASSOCIATES INC	1867456	\$5,242.50	1937654	062719	P	OPERATIONS
33145	MINOR DANIELS ACADEMY	1867104	\$156.25		062719PP	P	PEPSI PROCEEDS
30130	MINOR KRISTIE	1868377	\$95.89		063019	P	MAY MILEAGE
30130	MINOR KRISTIE	1869919	\$75.64		063019	P	JUNE MILEAGE
79940	MINORS LANE ELEM SCHOOL	1867106	\$94.38		062719PP	P	PEPSI PROCEEDS
35483	MODULAR ROBOTICS	1866387	\$2,100.00	1953135	062719	P	COCHRANE ELEMENTARY
38214	MOLLY C GERRISH	1868959	\$95.37		063019	P	JUNE MILEAGE
110210	MOOG LOUISVILLE WAREHOUSE	1866808	\$89.70	1953707	062719	P	NICHOLS GARAGE
110210	MOOG LOUISVILLE WAREHOUSE	1867354	\$132.50	1947618	062719	P	GENERAL MAINTENANCE/GROUNDS
110210	MOOG LOUISVILLE WAREHOUSE	1867358	-\$132.50	1947618	062719	P	GENERAL MAINTENANCE/GROUNDS
110210	MOOG LOUISVILLE WAREHOUSE	1867359	\$39.75	1947618	062719	P	GENERAL MAINTENANCE/GROUNDS
110210	MOOG LOUISVILLE WAREHOUSE	1867364	\$92.75	1947618	062719	P	GENERAL MAINTENANCE/GROUNDS
110210	MOOG LOUISVILLE WAREHOUSE	1867374	\$163.80	1902967	062719	P	NICHOLS PARTS
110210	MOOG LOUISVILLE WAREHOUSE	1867378	\$53.54	1902966	062719	P	BLANKENBAKER BUS MAINT GARAGE
110210	MOOG LOUISVILLE WAREHOUSE	1867379	\$52.68	1902967	062719	P	NICHOLS PARTS
110210	MOOG LOUISVILLE WAREHOUSE	1868413	\$78.85	1954707	063019	P	NICHOLS GARAGE

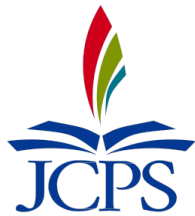


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110210	MOOG LOUISVILLE WAREHOUSE	1868415	\$561.94	1902966	063019	P	BLANKENBAKER BUS MAINT GARAGE
110210	MOOG LOUISVILLE WAREHOUSE	1868416	\$10.50	1954577	063019	P	NICHOLS GARAGE
110210	MOOG LOUISVILLE WAREHOUSE	1868418	\$52.50	1954577	063019	P	NICHOLS GARAGE
110210	MOOG LOUISVILLE WAREHOUSE	1868446	\$11.20	1954509	063019	P	MAINTENANCE WAREHOUSE
110210	MOOG LOUISVILLE WAREHOUSE	1869764	\$482.75	1954968	063019	P	NICHOLS GARAGE
110210	MOOG LOUISVILLE WAREHOUSE	1869805	\$1,367.52	1902967	063019	P	NICHOLS PARTS
110210	MOOG LOUISVILLE WAREHOUSE	1869808	-\$6.24	1902966	063019	P	CREDIT BLANKENBAKER BUS MAINT GARAGE
110210	MOOG LOUISVILLE WAREHOUSE	1870049	\$602.36	1954968	071219	P	NICHOLS GARAGE
110210	MOOG LOUISVILLE WAREHOUSE	1870106	\$84.60	1902967	071219	P	NICHOLS PARTS
23557	MOORE KAREN E	1867872	\$25.80		063019	P	JAN-JUNE MILEAGE
3218	MOORE TRADITIONAL SCHOOL	1867110	\$267.50		062719PP	P	PEPSI PROCEEDS
64385	MOREL CONSTRUCTION CO INC	1869670	\$1,703,684.70	1939938	063019	P	WESTPORT TAPP HVAC
80640	MOWER SHOP	1868474	\$81.45	1954999	063019	P	GEN MAINT - GROUNDS
4390	MSC INDUSTRIAL SUPPLY	1869276	\$3,869.04	1954292	063019	P	\$232.14 TAX DEDUCTED TAX ID #C160
11526	MUELLER JAIME	1867314	\$75.81		062719	P	MAY MILEAGE
11526	MUELLER JAIME	1869530	\$28.85		063019	P	JUNE MILEAGE
135247	MULLANEY RASHAWNA	1869238	\$64.46		063019	P	MAY MILEAGE
3147	MULTI HEALTH SYSTEMS	1866818	\$208.00	1953916	062719	P	ECE ASSESSMENT
136745	MUNOZ MARCO	1867875	\$81.74		063019	P	MAY MILEAGE
136745	MUNOZ MARCO	1869690	\$84.30		063019	P	JUNE MILEAGE
147390	MUNS EDWARD	1866671	\$1,380.40		062719	P	MEALS,AIRFARE,TAXI GFOA NAT CONF
147390	MUNS EDWARD	1867289	\$382.92		062719	P	JULY18-MAY19 MILEAGE,PARKING
65224	MUNSON BUSINESS INTERIORS	1867369	\$5,117.12	1952197	062719	P	DUNN
65224	MUNSON BUSINESS INTERIORS	1867668	\$8,513.89	1942991	062719	P	BLAKE ELEMENTARY
65224	MUNSON BUSINESS INTERIORS	1867669	\$12,505.94	1940194	062719	P	TRANSPORTATION
65224	MUNSON BUSINESS INTERIORS	1867678	\$2,584.15	1946884	062719	P	WESTERN
65224	MUNSON BUSINESS INTERIORS	1868435	\$282.10	1946888	063019	P	ATHERTON YSC
65224	MUNSON BUSINESS INTERIORS	1868466	\$1,107.42	1946889	063019	P	ATHERTON YSC
65224	MUNSON BUSINESS INTERIORS	1869112	\$294.03	1946884	063019	P	WESTERN
14389	MURPHYS CAMERA	1868404	\$86.00	1953966	063019	P	BUTLER TRADITIONAL HIGH SCHOOL
144682	MUSICIANS FRIEND INC	1866799	\$2,690.11	1951580	062719	P	CURRICULUM

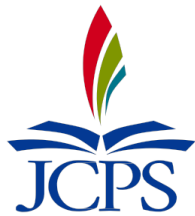


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144682	MUSICIANS FRIEND INC	1866810	\$32.45	1951580	062719	P	CURRICULUM
32201	NAJJAR MARK	1867317	\$76.16		062719	P	MAY MILEAGE
32201	NAJJAR MARK	1869920	\$23.52		063019	P	JUNE MILEAGE
15975	NAME BADGE PRODUCTIONS LLC	1868035	\$137.65	1953570	063019	P	SCNS
24913	NAOMI M SIPE	1869802	\$439.99		063019	P	REIMBURSE REGISTRATION FOR CERT CLINIC TRAUM
33193	NATALIE MELANIE	1867319	\$39.31		062719	P	MAY MILEAGE
33193	NATALIE MELANIE	1869921	\$16.51		063019	P	JUNE MILEAGE
26312	NATIONAL ARCHERY IN THE SCHOOLS PROGRA	1868991	\$2,694.00	1954250	063019	P	CURRICULUM
16412	NATIONAL CAREER ACADEMY COALITION	1868791	\$8,000.00	1955005	063019	P	TR / JEFFERSONTOWN / SENECA
500339	NATIONAL ENTERPRISE SYSTEMS INC	1867796	\$286.80		190628	P	Payroll Run X - Warrant 180628
23026	NATIONAL FIRE PROTECTION ASSOC	1869030	\$175.00		063019	P	GILBERT DONNELLY NAT FIRE PROT ASSOC MEMBE
32794	NATIONAL INVENTORS HALL OF FAME INC	1868205	\$250.00	1954191	063019	P	BRANDEIS ELEMENTARY FRC
8124	NATIONAL UNDERGROUND RR FREEDOM CTR	1869845	\$266.00	1941804	063019	P	LIBERTY HS YSC
500317	NC CHILD SUPPORT CENTRALIZED COLLECTION	1867793	\$551.67		190628	P	Payroll Run X - Warrant 180628
138577	NCS PEARSON INC	1868084	\$2,550.98	1954322	063019	P	EXCEPTIONAL CHILD EDUCATION
138577	NCS PEARSON INC	1869992	\$582.76	1954562	071219	P	MINORS LANE ELEMENTARY
32064	NEARPOD INC	1868089	\$3,500.00	1919062	063019	P	JACOB ELEMENTARY
500355	NEBRASKA CHILD SUPPORT PAYMENT CENTER	1867800	\$175.40		190628	P	Payroll Run X - Warrant 180628
151379	NEIGHBORHOOD HOUSE	1867743	\$735.00	1947654	062719	P	BYCK ELEMENTARY FRC
81920	NEILL LAVIELLE SUPPLY CO	1868249	\$198.00	1954224	063019	P	MAINTENANCE WAREHOUSE
81920	NEILL LAVIELLE SUPPLY CO	1870023	\$54.74	1954962	071219	P	MAINTENANCE WAREHOUSE
81920	NEILL LAVIELLE SUPPLY CO	1870034	\$163.50	1954962	071219	P	MAINTENANCE WAREHOUSE
81920	NEILL LAVIELLE SUPPLY CO	1870059	\$12.40	1954962	071219	P	MAINTENANCE WAREHOUSE
81920	NEILL LAVIELLE SUPPLY CO	1870061	\$40.40	1954962	071219	P	MAINTENANCE WAREHOUSE
81920	NEILL LAVIELLE SUPPLY CO	1870076	\$48.70	1954962	071219	P	MAINTENANCE WAREHOUSE
81920	NEILL LAVIELLE SUPPLY CO	1870078	\$394.40	1954962	071219	P	MAINTENANCE WAREHOUSE
82200	NEWBURG MIDDLE SCHOOL	1867112	\$32.40		062719PP	P	PEPSI PROCEEDS
135750	NFC INDUSTIRES INC	1866841	\$199.80	1953929	062719	P	NICHOLS GARAGE
135750	NFC INDUSTIRES INC	1869624	\$625.05	1927176	063019	P	NICHOLS BUS MAINTENANCE GARAGE
30842	NICHOLS JOSEPH	1867884	\$305.99		063019	P	MAY MILEAGE
27244	NICOLE M MOONEY	1868180	\$32.72		063019	P	MAY MILEAGE

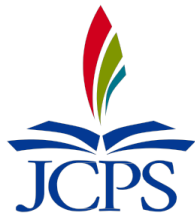


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500340	NIYIRGIRA OSCAR	1867797	\$2,375.00		190628	P	Payroll Run X - Warrant 180628
82400	NOE MIDDLE SCHOOL	1867115	\$161.18		062719PP	P	PEPSI PROCEEDS
35962	NOELLA NYEMBA	1867886	\$55.21		063019	P	MAY MILEAGE
105530	NORTH COAST COMMERCIAL ROOFING SYS	1868245	\$274.88	1955017	063019	P	GEN MAINT - ROOF SHOP
105530	NORTH COAST COMMERCIAL ROOFING SYS	1868253	\$195.60	1954188	063019	P	GEN MAINT - ROOF SHOP
105530	NORTH COAST COMMERCIAL ROOFING SYS	1868255	\$108.88	1954937	063019	P	GEN MAINT - ROOF SHOP
4784	NORTHERN SAFETY COMPANY INC	1869001	\$159.27	1954982	063019	P	MAINTENANCE WAREHOUSE
25600	OCCUPATIONAL HEALTH CTRS OF THE	1867316	\$1,136.00	1923749	062719	P	BENEFITS
25600	OCCUPATIONAL HEALTH CTRS OF THE	1867323	\$4,661.00	1923749	062719	P	BENEFITS
25600	OCCUPATIONAL HEALTH CTRS OF THE	1867329	\$77.00	1923751	062719	P	BENEFITS
25600	OCCUPATIONAL HEALTH CTRS OF THE	1867333	\$208.00	1923751	062719	P	BENEFITS
25600	OCCUPATIONAL HEALTH CTRS OF THE	1867335	\$104.00	1923751	062719	P	BENEFITS
25600	OCCUPATIONAL HEALTH CTRS OF THE	1867338	\$788.00	1923751	062719	P	BENEFITS
25600	OCCUPATIONAL HEALTH CTRS OF THE	1867341	\$409.00	1923751	062719	P	BENEFITS
25600	OCCUPATIONAL HEALTH CTRS OF THE	1867344	\$1,607.00	1923751	062719	P	BENEFITS
24161	OFF DUTY POLICE SERVICES INC	1868207	\$7,600.00	1915265	063019	P	SECURITY & INVESTIGATIONS
24161	OFF DUTY POLICE SERVICES INC	1869775	\$280.00	1915265	063019	P	SECURITY & INVESTIGATIONS
24161	OFF DUTY POLICE SERVICES INC	1869776	\$160.00	1915265	063019	P	SECURITY & INVESTIGATIONS
34610	OFFICE DEPOT INC	1869894	\$69.99	1954546	063019	P	EXCEPTIONAL CHILD EDUCATION
500120	OHIO CHILD SUPPORT	1867764	\$2,606.88		190628	P	Payroll Run X - Warrant 180628
82930	OKOLONA ELEM SCHOOL	1867116	\$30.00		062719PP	P	PEPSI PROCEEDS
39560	ONEFOLD CREATIVE LLC	1868206	\$13,000.00	1945422	063019	P	COMMUNICATIONS / COMMUNITY REL
150690	OPELL BETHANIE BROGLI	1867893	\$127.54		063019	P	APRIL MILEAGE
150690	OPELL BETHANIE BROGLI	1869531	\$154.20		063019	P	JUNE MILEAGE
23265	OPERATION PARENT INC	1867412	\$2,597.67	1951244	062719	P	FERN CREEK HSCOPY RIGHT MATERI
23265	OPERATION PARENT INC	1868092	\$1,293.30	1950480	063019	P	SMYRNA ELEMENTARY
5289	ORA ENTERPRISES	1866474	\$35.00	1918752	062719	P	SANDERS ELEMENTARY
5289	ORA ENTERPRISES	1868215	\$42.00	1918753	063019	P	SENECA HIGH SCHOOL
36945	ORLA PYLANT	1866853	\$750.00	1941005	062719	P	OKOLONA FRC
36945	ORLA PYLANT	1866870	\$100.00	1932751	062719	P	CHENOWETH/WESTPORT FRC
36945	ORLA PYLANT	1867863	\$750.00	1941063	063019	P	OKOLONA FRC

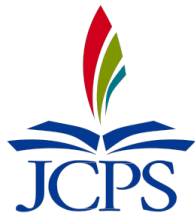


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36945	ORLA PYLANT	1869888	\$998.00	1949385	063019	P	GOLDSMITH LANE ELEMENTARY SCHO
34901	OTC BRANDS INC	1867288	\$446.32	1946307	062719	P	ART & CRAFT SUPPLIES (GENERIC)
34901	OTC BRANDS INC	1867290	\$28.53	1950425	062719	P	THE PHOENIX SCHOOL OF DISCOVER
34901	OTC BRANDS INC	1868086	\$142.90	1954275	063019	P	CURRICULUM
34901	OTC BRANDS INC	1868088	\$27.14	1954476	063019	P	RESOURCE DEVELOPMENT
34901	OTC BRANDS INC	1868661	\$668.16	1942329	063019	P	BRANDEIS ELEMENTARY - FRC
34901	OTC BRANDS INC	1868724	\$202.57	1948194	063019	P	YOUNG ELEMENTARY FRC
82915	OVASCO INDUSTRIES	1869981	\$1,946.88	1954332	071219	P	MAINTENANCE WAREHOUSE
500334	P'POOL J TODD	1867794	\$2,658.45		190628	P	Payroll Run X - Warrant 180628
4941	PAC VAN INC	1867192	\$420.00	1932535	062719	P	ECH/ SCOTT YOUNG
4941	PAC VAN INC	1867251	\$105.00	1940616	062719	P	ECH/ SCOTT YOUNG
152352	PADGETT INC	1868606	\$1,290.00	1955025	063019	P	MECH MAINT
152352	PADGETT INC	1868613	\$400.00	1955025	063019	P	MECH MAINT
152352	PADGETT INC	1868616	\$640.00	1955025	063019	P	MECH MAINT
152352	PADGETT INC	1868617	\$1,200.00	1955025	063019	P	MECH MAINT
152352	PADGETT INC	1868621	\$800.00	1955025	063019	P	MECH MAINT
152352	PADGETT INC	1868624	\$860.00	1955025	063019	P	MECH MAINT
38347	PANDORA N DAVIS	1866585	\$79.12		062719	P	MAY MILEAGE
1679	PARENT INSTITUTE	1867701	\$446.10	1954205	062719	P	SEMPLE FRC
39245	PARIS LLC	1867749	\$800.16		190628	P	Payroll Run X - Warrant 180628
56591	PARRISH IMPLEMENT CO	1867633	\$741.45	1954388	062719	P	TRACTOR SHOP WAREHOUSE
34867	PARTPOINT INC	1867891	\$1,620.00	1953878	063019	P	INFORMATION TECHNOLOGY
34867	PARTPOINT INC	1867895	\$29.00	1953878	063019	P	INFORMATION TECHNOLOGY
34867	PARTPOINT INC	1867900	\$81.00	1953876	063019	P	INFORMATION TECHNOLOGY
34867	PARTPOINT INC	1867901	\$271.00	1953876	063019	P	INFORMATION TECHNOLOGY
34867	PARTPOINT INC	1869846	\$819.00	1953879	063019	P	INFORMATION TECHNOLOGY
34867	PARTPOINT INC	1869995	\$3,060.00	1953878	071219	P	INFORMATION TECHNOLOGY
24169	PARTS TOWN	1866858	\$160.30	1952415	062719	P	GEN MAINT - KITCHEN
24169	PARTS TOWN	1866863	\$657.67	1946291	062719	P	GEN MAINT - KITCHEN
24169	PARTS TOWN	1866866	\$240.58	1946291	062719	P	GEN MAINT - KITCHEN
24169	PARTS TOWN	1866868	\$712.97	1946291	062719	P	GEN MAINT - KITCHEN

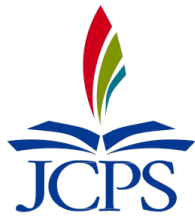


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24169	PARTS TOWN	1866871	\$73.53	1946291	062719	P	GEN MAINT - KITCHEN
24169	PARTS TOWN	1866873	\$17.56	1946291	062719	P	GEN MAINT - KITCHEN
24169	PARTS TOWN	1866876	\$282.26	1946150	062719	P	GEN MAINT - KITCHEN
24169	PARTS TOWN	1866879	\$7.46	1949652	062719	P	GEN MAINT - KITCHEN
24169	PARTS TOWN	1866884	\$23.32	1949533	062719	P	GEN MAINT - KITCHEN
24169	PARTS TOWN	1866887	\$396.79	1951971	062719	P	GEN MAINT - KITCHEN
24169	PARTS TOWN	1866921	\$489.57	1951962	062719	P	GEN MAINT - KITCHEN
24169	PARTS TOWN	1866931	\$481.38	1949652	062719	P	GEN MAINT - KITCHEN
24169	PARTS TOWN	1867111	\$48.84	1950829	062719	P	GEN MAINT - KITCHEN
24169	PARTS TOWN	1867114	\$559.26	1951206	062719	P	GEN MAINT - KITCHEN
24169	PARTS TOWN	1867122	\$412.80	1949533	062719	P	GEN MAINT - KITCHEN
24169	PARTS TOWN	1867130	-\$3.80	1947566	062719	P	GEN MAINT - KITCHEN
24169	PARTS TOWN	1867136	\$3.80	1947566	062719	P	GEN MAINT - KITCHEN
24169	PARTS TOWN	1868274	\$1,301.07	1954622	063019	P	GEN MAINT - KITCHEN
124797	PASCUA MELISSA TAYLOR	1867896	\$151.78		063019	P	MAY MILEAGE
124797	PASCUA MELISSA TAYLOR	1869535	\$78.78		063019	P	JUNE MILEAGE
5007	PATRICIA S SPIRITWEAR LLC	1870208	\$2,292.00	1948994	071219	P	HAZELWOOD ELEMENTARY SCHOOL
39816	PAUL SARGENT	1867838	\$510.00	1951904	063019	P	EASTERN HS-HORAN
39681	PCS EDUCATION SYSTEMS INC	1866386	\$2,392.69	1952323	062719	P	COCHRANE ELEMENTARY
123941	PEARSON EDUCATION INC	1867410	\$1,409.33	1952567	062719	P	IROQUOIS HIGH SCHOOL
83790	PEERLESS ELECTRONIC EQUIPMENT COMPANY	1867150	\$1,324.80	1952135	062719	P	MAINTENANCE WAREHOUSE
83790	PEERLESS ELECTRONIC EQUIPMENT COMPANY	1867154	\$1,684.80	1952386	062719	P	MAINTENANCE WAREHOUSE
26255	PEGASUS PACKAGING	1867726	\$16,900.00	1952290	062719	P	SUPPLY SERVICES (BLDG. 2 WRHS)
23683	PENCILS N MORE	1869655	\$2,963.25	1953997	063019	P	SCNS
125565	PENNINGTON-MOORE MARGARET	1867328	\$136.48		062719	P	MAY MILEAGE
125565	PENNINGTON-MOORE MARGARET	1869922	\$50.86		063019	P	JUNE MILEAGE
500296	PENNSYLVANIA SCDU	1867789	\$285.70		190628	P	Payroll Run X - Warrant 180628
130325	PEPSI BEVERAGES COMPANY	1867601	\$154.22	1905520	062719	P	9123935 BALLARD HS CAFE
500308	PERFORMANT RECOVERY INC	1867791	\$1,526.54		190628	P	Payroll Run X - Warrant 180628
141305	PERKINS CHRISTOPHER	1869002	\$39.11		063019	P	JUNE MILEAGE
84030	PERMA BOUND	1866704	\$1,919.99	1947926	062719	P	SEMPLE ELEMENTARY

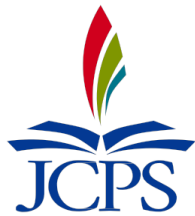


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8557	PERRYMAN ANNE	1868380	\$285.94		063019	P	MAY MILEAGE
155	PETROLEUM TRADERS CORPORATION	1870042	\$20,016.29	1950961	071219	P	VEHICLE MAINTENANCE
155	PETROLEUM TRADERS CORPORATION	1870044	\$20,021.67	1950961	071219	P	VEHICLE MAINTENANCE
500123	PHEAA	1867765	\$4,948.49		190628	P	Payroll Run X - Warrant 180628
500124	PHILLIP J CASTAGNO	1867766	\$4,468.87		190628	P	Payroll Run X - Warrant 180628
500124	PHILLIP J CASTAGNO	1867767	\$2,029.50		190628	P	Payroll Run X - Warrant 180628
39465	PINELLAS CO SCHOOL BOARD	1869220	\$1,075.00	1953468	063019	P	LESLIE HOWELL CONF#HYN3SCSCPL5
150267	PIONEER VALLEY EDUCATIONAL PRESS INC	1867673	\$827.20	1954022	062719	P	*CLASS*
150267	PIONEER VALLEY EDUCATIONAL PRESS INC	1868688	\$352.00	1953124	063019	P	JACOB ELEMENTARY
21630	PITNEY BOWES GLOBAL FINANCIAL SERVICES I	1868887	\$512.04	1941204	063019	P	acct# 0018213298
21630	PITNEY BOWES GLOBAL FINANCIAL SERVICES I	1869389	\$189.96	1932248	063019	P	ACCOUNT# 0010046302
37218	PLAY COUSINS COLLECTIVE	1868199	\$875.00	1954823	063019	P	CENTRAL HIGH SCHOOL
84570	PLEASURE RIDGE PARK HIGH MCA	1867120	\$305.63		062719PP	P	PEPSI PROCEEDS
84620	PLUMBERS SUPPLY COMPANY	1866851	\$181.76	1943762	062719	P	GEN MAINT - PLUMBING
84620	PLUMBERS SUPPLY COMPANY	1867147	\$166.28	1952173	062719	P	GEN MAINT - PLUMBING
84620	PLUMBERS SUPPLY COMPANY	1867881	\$2.05	1954077	063019	P	MAINTENANCE WAREHOUSE
84620	PLUMBERS SUPPLY COMPANY	1868007	\$22.55	1954077	063019	P	MAINTENANCE WAREHOUSE
84620	PLUMBERS SUPPLY COMPANY	1868012	\$168.24	1954507	063019	P	MAINTENANCE WAREHOUSE
84620	PLUMBERS SUPPLY COMPANY	1868259	\$177.62	1951104	063019	P	GEN MAINT - PLUMBING
84620	PLUMBERS SUPPLY COMPANY	1868269	\$205.38	1954425	063019	P	GEN MAINT - PLUMBING
84620	PLUMBERS SUPPLY COMPANY	1868270	\$69.15	1954420	063019	P	GEN MAINT - PLUMBING
84620	PLUMBERS SUPPLY COMPANY	1868282	\$280.76	1939485	063019	P	GEN MAINT - PLUMBING
84620	PLUMBERS SUPPLY COMPANY	1868285	\$81.24	1954936	063019	P	GEN MAINT - PLUMBING
84620	PLUMBERS SUPPLY COMPANY	1868287	\$220.55	1954689	063019	P	GEN MAINT - PLUMBING
84620	PLUMBERS SUPPLY COMPANY	1870027	\$1,063.20	1954600	071219	P	MAINTENANCE WAREHOUSE
27771	PLUMBMASTER INC	1867160	\$422.60	1953561	062719	P	MAINTENANCE WAREHOUSE
27771	PLUMBMASTER INC	1867163	\$63.80	1953560	062719	P	MAINTENANCE WAREHOUSE
27771	PLUMBMASTER INC	1867878	\$1,266.50	1954512	063019	P	MAINTENANCE WAREHOUSE
6630	POCKET NURSE	1867837	\$42.04	1954666	063019	P	TR / WESTERN / HEALTH SCIENCE
6630	POCKET NURSE	1867840	\$4,857.79	1954670	063019	P	TR / ATHERTON / HEALTH SCIENCE
6630	POCKET NURSE	1867847	\$69.28	1954664	063019	P	TR / DOSS / HEALTH SCIENCE

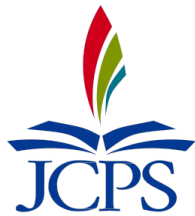


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6630	POCKET NURSE	1867885	\$492.99	1954667	063019	P	TR / FAIRDALE / HEALTH SCIENCE
6630	POCKET NURSE	1868298	\$4,857.79	1954669	063019	P	TR / FAIRDALE / HEALTH SCIENCE
104307	POMEROY IT SOLUTIONS SALES COMPANY INC	1866718	\$20.00	1939565	062719	P	CURRICULUM MANAGEMENT/CDLI-MAS
104307	POMEROY IT SOLUTIONS SALES COMPANY INC	1866719	\$48.00	1939509	062719	P	YOUTH PERFORMING ARTS SCHOOL
104307	POMEROY IT SOLUTIONS SALES COMPANY INC	1866720	\$114.00	1940190	062719	P	CENTRAL HIGH SCHOOL
104307	POMEROY IT SOLUTIONS SALES COMPANY INC	1866722	\$20.00	1939588	062719	P	BROWN SCHOOL
104307	POMEROY IT SOLUTIONS SALES COMPANY INC	1866724	\$250.00	1939586	062719	P	JEFF CNTY TRADITIONAL MIDDLE
104307	POMEROY IT SOLUTIONS SALES COMPANY INC	1866725	\$24.00	1939489	062719	P	BATES ELEMENTARY
104307	POMEROY IT SOLUTIONS SALES COMPANY INC	1868036	\$300.00	1940498	063019	P	TECHNOLOGY DIVISION
104307	POMEROY IT SOLUTIONS SALES COMPANY INC	1868044	\$20.00	1939548	063019	P	TECHNOLOGY DIVISION
104307	POMEROY IT SOLUTIONS SALES COMPANY INC	1868046	\$10.00	1944027	063019	P	THE ACADEMY @ SHAWNEE
7183	PONTCHARTRAIN DETROIT HOTEL LLC	1866735	\$1,876.80	1953414	062719	P	THOMAS MOSS JR
84830	PORTLAND ELEMENTARY SCHOOL	1867123	\$45.00		062719PP	P	PEPSI PROCEEDS
40195	PORTSHAW COMMUNITY DEVELOP CORP	1869866	\$831.61	1954539	063019	P	EDWARDS EDUCATIONAL TEACHING A
13809	POTTER SARAH J	1869923	\$9.98		063019	P	JUNE MILEAGE
152124	POWELL MELISSA R	1869242	\$12.56		063019	P	MAY MILEAGE
14414	PPG ARCHITECTURAL COATINGS	1867876	\$15.73	1954481	063019	P	MAINT WHSE
151015	PRATHER JOSEPH R	1867902	\$24.77		063019	P	JUNE MILEAGE
126607	PREMIUM BAG MFG CO	1866820	\$201.30	1940571	062719	P	CRUMS LANE FAMILY RESOURCE CEN
38314	PRESTIGE AUDIO VISUAL INC	1867637	\$48,311.50	1950556	062719	P	CURRICULUM & INSTRUCTION
85190	PRICE ELEM SCHOOL	1867125	\$26.25		062719PP	P	PEPSI PROCEEDS
36856	PRIDE LEADERSHIP ACADEMY	1866726	\$250.00	1953423	062719	P	HEALTH PROMOTIONS
15493	PRIEST HEATHER D	1869004	\$21.41		063019	P	JUNE MILEAGE
15493	PRIEST HEATHER D	1869005	\$38.87		063019	P	MAY MILEAGE
51852	PRO ED INC	1868208	\$138.60	1947807	063019	P	EXCEPTIONAL CHILD EDUCATION
35870	PROGRESS SUPPLY INC	1866852	\$919.04	1951017	062719	P	MECH MAINT
35870	PROGRESS SUPPLY INC	1870001	\$950.00	1954596	071219	P	MAINTENANCE WAREHOUSE
35870	PROGRESS SUPPLY INC	1870026	\$11.12	1954510	071219	P	MAINTENANCE WAREHOUSE
11517	PROSYS INFORMATION SYSTEMS	1866543	\$463.60	1949873	062719	P	BLOOM ELEMENTARY SCHOOL
11517	PROSYS INFORMATION SYSTEMS	1866548	\$33,611.00	1949870	062719	P	THOMAS JEFFERSON MIDDLE SCHOOL
11517	PROSYS INFORMATION SYSTEMS	1866552	\$463.60	1949863	062719	P	NOE MIDDLE

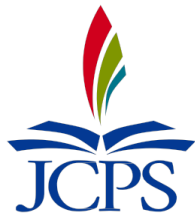


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11517	PROSYS INFORMATION SYSTEMS	1866554	\$13,908.00	1949862	062719	P	TRUNNELL ELEMENTARY
11517	PROSYS INFORMATION SYSTEMS	1866556	\$16,226.00	1949684	062719	P	BLAKE ELEMENTARY
11517	PROSYS INFORMATION SYSTEMS	1866558	\$1,622.60	1950403	062719	P	JOHNSONTOWN ROAD ELEMENTARY
11517	PROSYS INFORMATION SYSTEMS	1866594	\$6,722.20	1950564	062719	P	BALLARD HIGH SCHOOL
11517	PROSYS INFORMATION SYSTEMS	1866607	\$231.80	1950387	062719	P	WELLINGTON ELEMENTARY SCHOOL
11517	PROSYS INFORMATION SYSTEMS	1866608	\$2,318.00	1950391	062719	P	TITLE I / CAMP EDWARDS
11517	PROSYS INFORMATION SYSTEMS	1866610	\$2,549.80	1950395	062719	P	CROSBY MIDDLE SCHOOL
11517	PROSYS INFORMATION SYSTEMS	1866611	\$483.60	1949867	062719	P	PRICE ELEMENTARY SCHOOL
11517	PROSYS INFORMATION SYSTEMS	1866612	\$1,934.40	1949861	062719	P	FERN CREEK ELEMENTARY
11517	PROSYS INFORMATION SYSTEMS	1866614	\$241.80	1949849	062719	P	CAMP TAYLOR ELEMENTARY
11517	PROSYS INFORMATION SYSTEMS	1866618	\$35,061.00	1950189	062719	P	SEMPLE ELEMENTARY
11517	PROSYS INFORMATION SYSTEMS	1866622	\$1,816.00	1953122	062719	P	TR / DOSS / BUSINESS
11517	PROSYS INFORMATION SYSTEMS	1866626	\$3,512.00	1953126	062719	P	RANGELAND
11517	PROSYS INFORMATION SYSTEMS	1866634	\$619.00	1941665	062719	P	PAYROLL & CASH MANAGEMENT
11517	PROSYS INFORMATION SYSTEMS	1866674	\$10.00	1951999	062719	P	HITE ELEMENTARY
11517	PROSYS INFORMATION SYSTEMS	1866677	\$450.00	1951964	062719	P	FERN CREEK HIGH
11517	PROSYS INFORMATION SYSTEMS	1866681	\$10.00	1951982	062719	P	TR/ MOORE / KEVAN BROWN, MEDIA
11517	PROSYS INFORMATION SYSTEMS	1866684	\$220.00	1951942	062719	P	DUPONT MANUAL HIGH SCHOOL
11517	PROSYS INFORMATION SYSTEMS	1866692	\$95.06	1952853	062719	P	MINOR DANIELS ACADEMY
11517	PROSYS INFORMATION SYSTEMS	1866693	\$70.00	1952411	062719	P	MEYZEEK MIDDLE
11517	PROSYS INFORMATION SYSTEMS	1866695	\$450.00	1952410	062719	P	RAMSEY MIDDLE SCHOOL
11517	PROSYS INFORMATION SYSTEMS	1866696	\$11,142.00	1949589	062719	P	TRANSPORTATION SERVICES
11517	PROSYS INFORMATION SYSTEMS	1866697	\$300.00	1951881	062719	P	WILDER
11517	PROSYS INFORMATION SYSTEMS	1866698	\$6,960.00	1952540	062719	P	GEORGIA CHAFEE TAPP
11517	PROSYS INFORMATION SYSTEMS	1866700	\$210.00	1951954	062719	P	WILKERSON ELEMENTARY SCHOOL
11517	PROSYS INFORMATION SYSTEMS	1867294	\$19,734.00	1950560	062719	P	GEORGIA CHAFFEE TAPP
11517	PROSYS INFORMATION SYSTEMS	1867296	\$938.00	1949230	062719	P	KAMMERER MIDDLE SCHOOL
11517	PROSYS INFORMATION SYSTEMS	1867715	\$10,431.00	1951969	062719	P	FERN CREEK HIGH SCHOOL
11517	PROSYS INFORMATION SYSTEMS	1867718	\$100.00	1948312	062719	P	ADULT EDUCATION
11517	PROSYS INFORMATION SYSTEMS	1867720	\$100.00	1948311	062719	P	ADULT EDUCATION
11517	PROSYS INFORMATION SYSTEMS	1867721	\$200.00	1948310	062719	P	ADULT EDUCATION

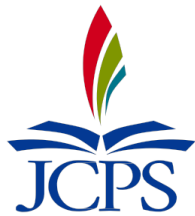


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11517	PROSYS INFORMATION SYSTEMS	1867722	\$13,314.60	1949897	062719	P	TECHNOLOGY DIVISION
11517	PROSYS INFORMATION SYSTEMS	1867723	\$11,590.00	1949455	062719	P	TECHNOLOGY DIVISION
11517	PROSYS INFORMATION SYSTEMS	1867724	\$927.20	1949122	062719	P	TECHNOLOGY DIVISION
11517	PROSYS INFORMATION SYSTEMS	1867907	\$6,258.60	1950403	063019	P	JOHNSONTOWN ROAD ELEMENTARY
11517	PROSYS INFORMATION SYSTEMS	1867910	\$1,622.60	1950405	063019	P	GREENWOOD ELEMENTARY
11517	PROSYS INFORMATION SYSTEMS	1868017	\$13,300.00	1941876	063019	P	TECHNOLOGY DIVISION
11517	PROSYS INFORMATION SYSTEMS	1868219	\$204.00	1953477	063019	P	ATHLETICS
11517	PROSYS INFORMATION SYSTEMS	1869270	\$6,190.00	1949213	063019	P	ADULT EDUCATION
11517	PROSYS INFORMATION SYSTEMS	1869334	\$619.00	1951912	063019	P	GENERAL COUNSEL
11517	PROSYS INFORMATION SYSTEMS	1869830	\$20.00	1951973	063019	P	GREENWOOD ELEMENTARY
11517	PROSYS INFORMATION SYSTEMS	1869835	\$1,958.00	1951170	063019	P	TECHNOLOGY DIVISION
11517	PROSYS INFORMATION SYSTEMS	1869836	\$1,876.00	1952107	063019	P	TECHNOLOGY DIVISION
11517	PROSYS INFORMATION SYSTEMS	1869837	\$725.40	1952608	063019	P	TECHNOLOGY DIVISION
11517	PROSYS INFORMATION SYSTEMS	1869839	\$241.80	1952607	063019	P	TECHNOLOGY DIVISION
11517	PROSYS INFORMATION SYSTEMS	1870167	\$10.00	1949738	071219	P	WELLINGTON ELEMENTARY SCHOOL
11517	PROSYS INFORMATION SYSTEMS	1870169	\$10.00	1949736	071219	P	WELLINGTON ELEMENTARY SCHOOL
11517	PROSYS INFORMATION SYSTEMS	1870170	\$20.00	1949729	071219	P	BLOOM ELEMENTARY SCHOOL
11517	PROSYS INFORMATION SYSTEMS	1870171	\$80.00	1949847	071219	P	LINCOLN
11517	PROSYS INFORMATION SYSTEMS	1870172	\$10.00	1949866	071219	P	PORTLAND ELEMENTARY SCHOOL
11517	PROSYS INFORMATION SYSTEMS	1870179	\$180.00	1949934	071219	P	LINCOLN
11517	PROSYS INFORMATION SYSTEMS	1870182	\$600.00	1949705	071219	P	TRUNNELL ELEMENTARY
11517	PROSYS INFORMATION SYSTEMS	1870184	\$700.00	1949595	071219	P	BLAKE ELEMENTARY
11517	PROSYS INFORMATION SYSTEMS	1870186	\$90.00	1947525	071219	P	WILDER ELEMENTARY SCHOOL
11517	PROSYS INFORMATION SYSTEMS	1870187	\$600.00	1947381	071219	P	AUDUBON TRADITIONAL ELEMENTARY
11517	PROSYS INFORMATION SYSTEMS	1870188	\$20.00	1947379	071219	P	LINCOLN
11517	PROSYS INFORMATION SYSTEMS	1870189	\$10.00	1947536	071219	P	SCHAFFNER
11517	PROSYS INFORMATION SYSTEMS	1870190	\$340.00	1950343	071219	P	JOHNSONTOWN ROAD ELEMENTARY
11517	PROSYS INFORMATION SYSTEMS	1870191	\$20.00	1950315	071219	P	LUHR ELEMENTARY SCHOOL
11517	PROSYS INFORMATION SYSTEMS	1870192	\$20.00	1947374	071219	P	SCHAFFNER
11517	PROSYS INFORMATION SYSTEMS	1870193	\$10.00	1949933	071219	P	SCHAFFNER
11517	PROSYS INFORMATION SYSTEMS	1870195	\$10.00	1949910	071219	P	SCHAFFNER

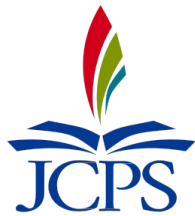


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11517	PROSYS INFORMATION SYSTEMS	1870196	\$20.00	1949911	071219	P	SCHAFFNER
11517	PROSYS INFORMATION SYSTEMS	1870197	\$30.00	1945500	071219	P	KETS TECHNOLOGY
11517	PROSYS INFORMATION SYSTEMS	1870198	\$90.00	1945553	071219	P	WILKERSON ELEMENTARY SCHOOL
11517	PROSYS INFORMATION SYSTEMS	1870199	\$20.00	1945512	071219	P	PRICE ELEMENTARY SCHOOL
11517	PROSYS INFORMATION SYSTEMS	1870201	\$70.00	1950362	071219	P	GREENWOOD ELEMENTARY
11517	PROSYS INFORMATION SYSTEMS	1870202	\$200.00	1949600	071219	P	GREENWOOD ELEMENTARY
40244	PROTEGIS LLC	1867917	\$660.54	1941996	063019	P	GEN MAINTENANCE
40244	PROTEGIS LLC	1868290	\$311.25	1947275	063019	P	GEN MAINTENANCE
40244	PROTEGIS LLC	1868295	\$105.34	1951776	063019	P	GEN MAINTENANCE
20973	PROVEN LEARNING LLC	1867991	\$490.00	1950512	063019	P	GEORGIA CHAFFEE TAPP
20973	PROVEN LEARNING LLC	1867999	\$3,600.00	1952740	063019	P	THOMAS JEFFERSON MIDDLE SCHOOL
39736	PUGH LUBRICANTS LLC	1869315	\$958.61	1954228	063019	P	VEHICLE MAINTENANCE
54654	PYRAMID SCHOOL PRODUCTS	1866728	\$60.47	1952472	062719	P	ECH / NATALIE PARKER 175
54654	PYRAMID SCHOOL PRODUCTS	1866729	\$26.25	1952471	062719	P	ECH / GWEN MCDANIELS 175
54654	PYRAMID SCHOOL PRODUCTS	1866731	\$25.33	1947501	062719	P	EXCEPTIONAL CHILD EDUCATION
54654	PYRAMID SCHOOL PRODUCTS	1866733	\$27.64	1949447	062719	P	SENECA HIGH SCHOOL
54654	PYRAMID SCHOOL PRODUCTS	1866734	\$405.03	1949141	062719	P	PRP HIGH SCHOOL
54654	PYRAMID SCHOOL PRODUCTS	1866736	\$422.96	1949140	062719	P	PRP HIGH SCHOOL
54654	PYRAMID SCHOOL PRODUCTS	1866737	\$292.32	1949121	062719	P	FARMER ELEMENTARY
54654	PYRAMID SCHOOL PRODUCTS	1866738	\$50.70	1949118	062719	P	FARMER ELEMENTARY
54654	PYRAMID SCHOOL PRODUCTS	1866739	\$67.60	1949117	062719	P	FARMER ELEMENTARY
54654	PYRAMID SCHOOL PRODUCTS	1866741	\$65.90	1949116	062719	P	FARMER ELEMENTARY
54654	PYRAMID SCHOOL PRODUCTS	1866742	\$71.38	1949110	062719	P	FARMER ELEMENTARY
54654	PYRAMID SCHOOL PRODUCTS	1866744	\$117.24	1949109	062719	P	FARMER ELEMENTARY
54654	PYRAMID SCHOOL PRODUCTS	1867101	\$31.42	1951063	062719	P	SEMPLE FRYSC
54654	PYRAMID SCHOOL PRODUCTS	1868634	\$45.39	1952453	063019	P	CURRICULUM & INSTRUCTION
54654	PYRAMID SCHOOL PRODUCTS	1868637	\$68.39	1952452	063019	P	CURRICULUM & INSTRUCTION
54654	PYRAMID SCHOOL PRODUCTS	1868641	\$30.66	1953225	063019	P	TITLE I GIFTED
54654	PYRAMID SCHOOL PRODUCTS	1868645	\$85.20	1953406	063019	P	TITLE I
54654	PYRAMID SCHOOL PRODUCTS	1868648	\$178.00	1952383	063019	P	CURRICULUM & INSTRUCTION
54654	PYRAMID SCHOOL PRODUCTS	1868654	\$105.08	1954289	063019	P	CURRICUUM INSTRUCTION/UNDERWOO



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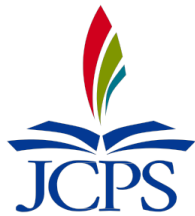
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54654	PYRAMID SCHOOL PRODUCTS	1868665	\$59.72	1954088	063019	P	ACADEMIC
54654	PYRAMID SCHOOL PRODUCTS	1868666	\$342.45	1954258	063019	P	SCIENCE WAREHOUSE
54654	PYRAMID SCHOOL PRODUCTS	1868667	\$25.19	1949716	063019	P	BINDER AND PAPER CLIPS, (WAREH
54654	PYRAMID SCHOOL PRODUCTS	1868668	\$34.86	1949728	063019	P	MARKER, (INSTRUCTIONAL BID)
54654	PYRAMID SCHOOL PRODUCTS	1868670	\$307.46	1953729	063019	P	LOUISVILLE MALE TRADL HIGH SCH
54654	PYRAMID SCHOOL PRODUCTS	1868674	\$118.30	1953577	063019	P	TITLE I
54654	PYRAMID SCHOOL PRODUCTS	1868680	\$27.16	1954337	063019	P	CURRICULUM
54654	PYRAMID SCHOOL PRODUCTS	1868683	\$25.67	1954261	063019	P	SECURITY & INVESTIGATIONS
54654	PYRAMID SCHOOL PRODUCTS	1869478	\$28.74	1954345	063019	P	MATERIALS PRODUCTION
54654	PYRAMID SCHOOL PRODUCTS	1869479	\$25.22	1954538	063019	P	CURRICULUM INSTRUCTION/UNDERWO
54654	PYRAMID SCHOOL PRODUCTS	1869480	\$890.75	1954156	063019	P	GLUE, CLASSROOM
36397	RACHEL A DUONG	1866600	\$256.84		062719	P	MAY MILEAGE
39644	RACHEL A KLEIN	1868981	\$50.48		063019	P	MAY MILEAGE
37974	RACHEL E FRYDLEWICZ	1869678	\$1,259.90		063019	P	MILEAGE,MEALS,LODGING HIGH SCHOOL OF BUS T
36226	RACHEL M KREBS	1866667	\$10.45		062719	P	JUNE MILEAGE
31676	RALEIGH TAMI	1869243	\$117.21		063019	P	MAY MILEAGE
32701	RALEY REBECCA L	1867906	\$51.78		063019	P	MILEAGE FCCLA OFFICER TRAINING CONF
32701	RALEY REBECCA L	1867909	\$485.30		063019	P	MEALS,LODGING,PARKING FCCLA ST LEAD CONF
12284	RAMSEY MIDDLE SCHOOL	1867127	\$195.00		062719PP	P	PEPSI PROCEEDS
86080	RANGELAND ELEM SCHOOL	1867129	\$45.90		062719PP	P	PEPSI PROCEEDS
500418	RATHBONE GROUP LLC	1867813	\$9.52		190628	P	Payroll Run X - Warrant 180628
111958	REALITY WORKS INC	1866467	\$3,174.30	1951026	062719	P	MINOR DANIELS ACADEMY
4025	REBECCA LYN OWENS	1867326	\$60.15		062719	P	MAY MILEAGE
4025	REBECCA LYN OWENS	1869239	\$10.75		063019	P	JUNE MILEAGE
34457	REBECCA SPOO INGRAM	1868978	\$5.93		063019	P	JUNE MILEAGE
16397	RECEVEUR KATHLEEN M	1869008	\$31.00		063019	P	JUNE MILEAGE
16397	RECEVEUR KATHLEEN M	1869011	\$82.17		063019	P	MAY MILEAGE
27006	REICHMUTH KIMBERLY	1867911	\$18.06		063019	P	MAY MILEAGE
27006	REICHMUTH KIMBERLY	1867914	\$10.32		063019	P	JUNE MILEAGE
38702	REITER DAIRY SPRINGFIELD LLC	1867263	\$1,469.36	1924641	062719	P	NUTRITION CENTER
38702	REITER DAIRY SPRINGFIELD LLC	1867264	\$1,857.30	1924641	062719	P	NUTRITION CENTER



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38702	REITER DAIRY SPRINGFIELD LLC	1867266	\$821.24	1924641	062719	P	NUTRITION CENTER
38702	REITER DAIRY SPRINGFIELD LLC	1867268	\$158.40	1924641	062719	P	NUTRITION CENTER
38702	REITER DAIRY SPRINGFIELD LLC	1867270	\$493.10	1924641	062719	P	NUTRITION CENTER
38702	REITER DAIRY SPRINGFIELD LLC	1867271	\$1,476.46	1924641	062719	P	NUTRITION CENTER
38702	REITER DAIRY SPRINGFIELD LLC	1867273	\$933.30	1924641	062719	P	NUTRITION CENTER
38702	REITER DAIRY SPRINGFIELD LLC	1867275	\$944.10	1924641	062719	P	NUTRITION CENTER
38702	REITER DAIRY SPRINGFIELD LLC	1867277	\$462.38	1924641	062719	P	NUTRITION CENTER
38702	REITER DAIRY SPRINGFIELD LLC	1867278	\$537.50	1924641	062719	P	NUTRITION CENTER
38702	REITER DAIRY SPRINGFIELD LLC	1867280	\$926.82	1924641	062719	P	NUTRITION CENTER
38702	REITER DAIRY SPRINGFIELD LLC	1867281	\$1,779.12	1924641	062719	P	NUTRITION CENTER
38702	REITER DAIRY SPRINGFIELD LLC	1867283	\$953.52	1924641	062719	P	NUTRITION CENTER
38702	REITER DAIRY SPRINGFIELD LLC	1867285	\$158.40	1924641	062719	P	NUTRITION CENTER
38702	REITER DAIRY SPRINGFIELD LLC	1867286	\$305.14	1924641	062719	P	NUTRITION CENTER
38702	REITER DAIRY SPRINGFIELD LLC	1867291	\$970.02	1924641	062719	P	NUTRITION CENTER
38702	REITER DAIRY SPRINGFIELD LLC	1867292	\$700.34	1924641	062719	P	NUTRITION CENTER
38702	REITER DAIRY SPRINGFIELD LLC	1867293	\$450.42	1924641	062719	P	NUTRITION CENTER
38702	REITER DAIRY SPRINGFIELD LLC	1867295	\$561.16	1924641	062719	P	NUTRITION CENTER
38702	REITER DAIRY SPRINGFIELD LLC	1867297	\$346.08	1924641	062719	P	NUTRITION CENTER
38702	REITER DAIRY SPRINGFIELD LLC	1867298	\$417.40	1924641	062719	P	NUTRITION CENTER
38702	REITER DAIRY SPRINGFIELD LLC	1867299	\$1,141.90	1924641	062719	P	NUTRITION CENTER
38702	REITER DAIRY SPRINGFIELD LLC	1867300	\$594.76	1924641	062719	P	NUTRITION CENTER
38702	REITER DAIRY SPRINGFIELD LLC	1867301	\$663.60	1924641	062719	P	NUTRITION CENTER
38702	REITER DAIRY SPRINGFIELD LLC	1867302	\$457.80	1924641	062719	P	NUTRITION CENTER
38702	REITER DAIRY SPRINGFIELD LLC	1867303	\$257.48	1924641	062719	P	NUTRITION CENTER
38702	REITER DAIRY SPRINGFIELD LLC	1867305	\$129.60	1924641	062719	P	NUTRITION CENTER
38702	REITER DAIRY SPRINGFIELD LLC	1867309	\$327.48	1924641	062719	P	NUTRITION CENTER
38702	REITER DAIRY SPRINGFIELD LLC	1867312	\$575.92	1924641	062719	P	NUTRITION CENTER
38702	REITER DAIRY SPRINGFIELD LLC	1867315	\$259.40	1924641	062719	P	NUTRITION CENTER
38702	REITER DAIRY SPRINGFIELD LLC	1867320	\$370.68	1924641	062719	P	NUTRITION CENTER
38702	REITER DAIRY SPRINGFIELD LLC	1867322	\$379.40	1924641	062719	P	NUTRITION CENTER
38702	REITER DAIRY SPRINGFIELD LLC	1867327	\$109.20	1924641	062719	P	NUTRITION CENTER

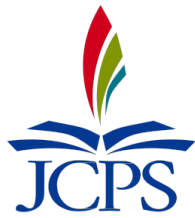


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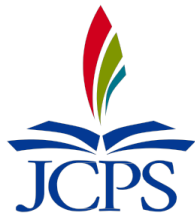
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38702	REITER DAIRY SPRINGFIELD LLC	1867331	\$527.88	1924641	062719	P	NUTRITION CENTER
38702	REITER DAIRY SPRINGFIELD LLC	1867389	\$672.74	1924641	062719	P	NUTRITION CENTER
38702	REITER DAIRY SPRINGFIELD LLC	1867411	\$873.99	1924641	062719	P	NUTRITION CENTER
38702	REITER DAIRY SPRINGFIELD LLC	1867415	\$317.12	1924641	062719	P	NUTRITION CENTER
38702	REITER DAIRY SPRINGFIELD LLC	1867417	\$1,517.76	1924641	062719	P	NUTRITION CENTER
38702	REITER DAIRY SPRINGFIELD LLC	1867420	\$479.40	1924641	062719	P	NUTRITION CENTER
38702	REITER DAIRY SPRINGFIELD LLC	1867421	\$943.70	1924641	062719	P	NUTRITION CENTER
38702	REITER DAIRY SPRINGFIELD LLC	1867423	\$399.00	1924641	062719	P	NUTRITION CENTER
38702	REITER DAIRY SPRINGFIELD LLC	1867425	\$843.06	1924641	062719	P	NUTRITION CENTER
38702	REITER DAIRY SPRINGFIELD LLC	1867431	\$323.00	1924641	062719	P	NUTRITION CENTER
38702	REITER DAIRY SPRINGFIELD LLC	1867433	\$1,560.18	1924641	062719	P	NUTRITION CENTER
38702	REITER DAIRY SPRINGFIELD LLC	1867434	\$795.00	1924641	062719	P	NUTRITION CENTER
38702	REITER DAIRY SPRINGFIELD LLC	1867435	\$586.46	1924641	062719	P	NUTRITION CENTER
38702	REITER DAIRY SPRINGFIELD LLC	1867436	\$638.80	1924641	062719	P	NUTRITION CENTER
38702	REITER DAIRY SPRINGFIELD LLC	1867438	\$304.38	1924641	062719	P	NUTRITION CENTER
38702	REITER DAIRY SPRINGFIELD LLC	1867439	\$159.60	1924641	062719	P	NUTRITION CENTER
38702	REITER DAIRY SPRINGFIELD LLC	1867442	\$722.60	1924641	062719	P	NUTRITION CENTER
38702	REITER DAIRY SPRINGFIELD LLC	1867444	\$378.94	1924641	062719	P	NUTRITION CENTER
38702	REITER DAIRY SPRINGFIELD LLC	1867446	\$343.64	1924641	062719	P	NUTRITION CENTER
38702	REITER DAIRY SPRINGFIELD LLC	1867448	\$274.52	1924641	062719	P	NUTRITION CENTER
38702	REITER DAIRY SPRINGFIELD LLC	1867450	\$627.82	1924641	062719	P	NUTRITION CENTER
38702	REITER DAIRY SPRINGFIELD LLC	1867451	\$642.22	1924641	062719	P	NUTRITION CENTER
38702	REITER DAIRY SPRINGFIELD LLC	1867452	\$149.70	1924641	062719	P	NUTRITION CENTER
38702	REITER DAIRY SPRINGFIELD LLC	1867455	\$249.50	1924641	062719	P	NUTRITION CENTER
38702	REITER DAIRY SPRINGFIELD LLC	1867457	\$1,044.78	1924641	062719	P	NUTRITION CENTER
38702	REITER DAIRY SPRINGFIELD LLC	1867459	\$338.58	1924641	062719	P	NUTRITION CENTER
38702	REITER DAIRY SPRINGFIELD LLC	1867460	\$750.70	1924641	062719	P	NUTRITION CENTER
38702	REITER DAIRY SPRINGFIELD LLC	1867463	\$1,449.20	1924641	062719	P	NUTRITION CENTER
38702	REITER DAIRY SPRINGFIELD LLC	1867464	\$742.62	1924641	062719	P	NUTRITION CENTER
38702	REITER DAIRY SPRINGFIELD LLC	1867466	\$158.40	1924641	062719	P	NUTRITION CENTER
38702	REITER DAIRY SPRINGFIELD LLC	1867467	\$584.48	1924641	062719	P	NUTRITION CENTER



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38702	REITER DAIRY SPRINGFIELD LLC	1867471	\$800.22	1924641	062719	P	NUTRITION CENTER
38702	REITER DAIRY SPRINGFIELD LLC	1867473	\$661.16	1924641	062719	P	NUTRITION CENTER
38702	REITER DAIRY SPRINGFIELD LLC	1867487	\$776.48	1924641	062719	P	NUTRITION CENTER
38702	REITER DAIRY SPRINGFIELD LLC	1867490	\$914.86	1924641	062719	P	NUTRITION CENTER
38702	REITER DAIRY SPRINGFIELD LLC	1867492	\$388.30	1924641	062719	P	NUTRITION CENTER
38702	REITER DAIRY SPRINGFIELD LLC	1867494	\$508.56	1924641	062719	P	NUTRITION CENTER
38702	REITER DAIRY SPRINGFIELD LLC	1867495	\$1,152.96	1924641	062719	P	NUTRITION CENTER
38702	REITER DAIRY SPRINGFIELD LLC	1867497	\$820.54	1924641	062719	P	NUTRITION CENTER
38702	REITER DAIRY SPRINGFIELD LLC	1867500	\$1,055.66	1924641	062719	P	NUTRITION CENTER
38702	REITER DAIRY SPRINGFIELD LLC	1867502	\$632.00	1924641	062719	P	NUTRITION CENTER
38702	REITER DAIRY SPRINGFIELD LLC	1867504	\$755.90	1924641	062719	P	NUTRITION CENTER
38702	REITER DAIRY SPRINGFIELD LLC	1867505	\$179.20	1924641	062719	P	NUTRITION CENTER
38702	REITER DAIRY SPRINGFIELD LLC	1867508	\$1,314.40	1924641	062719	P	NUTRITION CENTER
38702	REITER DAIRY SPRINGFIELD LLC	1867509	\$781.22	1924641	062719	P	NUTRITION CENTER
38702	REITER DAIRY SPRINGFIELD LLC	1867511	\$473.16	1924641	062719	P	NUTRITION CENTER
38702	REITER DAIRY SPRINGFIELD LLC	1867513	\$484.44	1924641	062719	P	NUTRITION CENTER
38702	REITER DAIRY SPRINGFIELD LLC	1867517	\$1,187.12	1924641	062719	P	NUTRITION CENTER
38702	REITER DAIRY SPRINGFIELD LLC	1867518	\$857.98	1924641	062719	P	NUTRITION CENTER
38702	REITER DAIRY SPRINGFIELD LLC	1867519	\$209.50	1924641	062719	P	NUTRITION CENTER
38702	REITER DAIRY SPRINGFIELD LLC	1867521	\$139.60	1924641	062719	P	NUTRITION CENTER
38702	REITER DAIRY SPRINGFIELD LLC	1867524	\$769.42	1924641	062719	P	NUTRITION CENTER
38702	REITER DAIRY SPRINGFIELD LLC	1867528	\$421.68	1924641	062719	P	NUTRITION CENTER
38702	REITER DAIRY SPRINGFIELD LLC	1867533	\$192.12	1924641	062719	P	NUTRITION CENTER
38702	REITER DAIRY SPRINGFIELD LLC	1867535	\$468.90	1924641	062719	P	NUTRITION CENTER
38702	REITER DAIRY SPRINGFIELD LLC	1867536	\$261.96	1924641	062719	P	NUTRITION CENTER
38702	REITER DAIRY SPRINGFIELD LLC	1867537	\$277.20	1924641	062719	P	NUTRITION CENTER
38702	REITER DAIRY SPRINGFIELD LLC	1867539	\$249.50	1924641	062719	P	NUTRITION CENTER
38702	REITER DAIRY SPRINGFIELD LLC	1867540	\$745.74	1924641	062719	P	NUTRITION CENTER
38702	REITER DAIRY SPRINGFIELD LLC	1867542	\$920.54	1924641	062719	P	NUTRITION CENTER
38702	REITER DAIRY SPRINGFIELD LLC	1867543	\$614.48	1924641	062719	P	NUTRITION CENTER
38702	REITER DAIRY SPRINGFIELD LLC	1867544	\$842.50	1924641	062719	P	NUTRITION CENTER

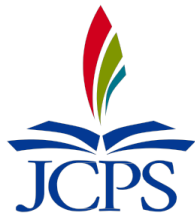


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38702	REITER DAIRY SPRINGFIELD LLC	1867545	\$316.80	1924641	062719	P	NUTRITION CENTER
38702	REITER DAIRY SPRINGFIELD LLC	1867546	\$532.18	1924641	062719	P	NUTRITION CENTER
38702	REITER DAIRY SPRINGFIELD LLC	1867548	\$158.90	1924641	062719	P	NUTRITION CENTER
38702	REITER DAIRY SPRINGFIELD LLC	1867550	\$388.38	1924641	062719	P	NUTRITION CENTER
38702	REITER DAIRY SPRINGFIELD LLC	1867551	\$198.00	1924641	062719	P	NUTRITION CENTER
38702	REITER DAIRY SPRINGFIELD LLC	1867553	\$349.00	1924641	062719	P	NUTRITION CENTER
38702	REITER DAIRY SPRINGFIELD LLC	1867554	\$439.80	1924641	062719	P	NUTRITION CENTER
38702	REITER DAIRY SPRINGFIELD LLC	1867558	\$119.60	1924641	062719	P	NUTRITION CENTER
38702	REITER DAIRY SPRINGFIELD LLC	1867559	\$80.00	1924641	062719	P	NUTRITION CENTER
38702	REITER DAIRY SPRINGFIELD LLC	1867561	\$289.50	1924641	062719	P	NUTRITION CENTER
38702	REITER DAIRY SPRINGFIELD LLC	1867563	\$229.20	1924641	062719	P	NUTRITION CENTER
38702	REITER DAIRY SPRINGFIELD LLC	1867565	\$499.00	1924641	062719	P	NUTRITION CENTER
38702	REITER DAIRY SPRINGFIELD LLC	1867566	\$159.20	1924641	062719	P	NUTRITION CENTER
38702	REITER DAIRY SPRINGFIELD LLC	1867568	\$40.00	1924641	062719	P	NUTRITION CENTER
38702	REITER DAIRY SPRINGFIELD LLC	1867570	\$337.80	1924641	062719	P	NUTRITION CENTER
38702	REITER DAIRY SPRINGFIELD LLC	1867572	\$209.70	1924641	062719	P	NUTRITION CENTER
38702	REITER DAIRY SPRINGFIELD LLC	1867575	\$200.00	1924641	062719	P	NUTRITION CENTER
38702	REITER DAIRY SPRINGFIELD LLC	1867578	\$350.00	1924641	062719	P	NUTRITION CENTER
38702	REITER DAIRY SPRINGFIELD LLC	1867581	\$399.00	1924641	062719	P	NUTRITION CENTER
38702	REITER DAIRY SPRINGFIELD LLC	1867583	\$179.40	1924641	062719	P	NUTRITION CENTER
38702	REITER DAIRY SPRINGFIELD LLC	1867584	\$200.00	1924641	062719	P	NUTRITION CENTER
38702	REITER DAIRY SPRINGFIELD LLC	1867586	\$159.60	1924641	062719	P	NUTRITION CENTER
38702	REITER DAIRY SPRINGFIELD LLC	1867587	\$398.40	1924641	062719	P	NUTRITION CENTER
38702	REITER DAIRY SPRINGFIELD LLC	1867589	\$269.30	1924641	062719	P	NUTRITION CENTER
38702	REITER DAIRY SPRINGFIELD LLC	1867591	\$309.40	1924641	062719	P	NUTRITION CENTER
38702	REITER DAIRY SPRINGFIELD LLC	1867592	\$398.60	1924641	062719	P	NUTRITION CENTER
38702	REITER DAIRY SPRINGFIELD LLC	1867593	\$349.50	1924641	062719	P	NUTRITION CENTER
38702	REITER DAIRY SPRINGFIELD LLC	1867596	\$39.60	1924641	062719	P	NUTRITION CENTER
38702	REITER DAIRY SPRINGFIELD LLC	1867598	\$89.10	1924641	062719	P	NUTRITION CENTER
38702	REITER DAIRY SPRINGFIELD LLC	1867600	\$49.50	1924641	062719	P	NUTRITION CENTER
38702	REITER DAIRY SPRINGFIELD LLC	1867603	\$179.20	1924641	062719	P	NUTRITION CENTER

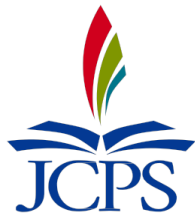


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38702	REITER DAIRY SPRINGFIELD LLC	1867604	\$200.00	1924641	062719	P	NUTRITION CENTER
38702	REITER DAIRY SPRINGFIELD LLC	1867606	\$189.60	1924641	062719	P	NUTRITION CENTER
38702	REITER DAIRY SPRINGFIELD LLC	1867607	\$219.40	1924641	062719	P	NUTRITION CENTER
38702	REITER DAIRY SPRINGFIELD LLC	1867608	\$298.40	1924641	062719	P	NUTRITION CENTER
38702	REITER DAIRY SPRINGFIELD LLC	1867609	\$502.44	1924641	062719	P	NUTRITION CENTER
38702	REITER DAIRY SPRINGFIELD LLC	1867610	\$59.80	1924641	062719	P	NUTRITION CENTER
38702	REITER DAIRY SPRINGFIELD LLC	1867611	\$199.00	1924641	062719	P	NUTRITION CENTER
38702	REITER DAIRY SPRINGFIELD LLC	1867612	\$299.40	1924641	062719	P	NUTRITION CENTER
38702	REITER DAIRY SPRINGFIELD LLC	1867613	\$99.00	1924641	062719	P	NUTRITION CENTER
38702	REITER DAIRY SPRINGFIELD LLC	1867614	\$89.90	1924641	062719	P	NUTRITION CENTER
38702	REITER DAIRY SPRINGFIELD LLC	1867616	\$100.00	1924641	062719	P	NUTRITION CENTER
38702	REITER DAIRY SPRINGFIELD LLC	1867618	\$139.60	1924641	062719	P	NUTRITION CENTER
38702	REITER DAIRY SPRINGFIELD LLC	1867619	\$39.80	1924641	062719	P	NUTRITION CENTER
38702	REITER DAIRY SPRINGFIELD LLC	1867620	\$200.00	1924641	062719	P	NUTRITION CENTER
38702	REITER DAIRY SPRINGFIELD LLC	1867621	\$993.50	1924641	062719	P	NUTRITION CENTER
38702	REITER DAIRY SPRINGFIELD LLC	1867622	\$59.40	1924641	062719	P	NUTRITION CENTER
38702	REITER DAIRY SPRINGFIELD LLC	1867623	\$249.00	1924641	062719	P	NUTRITION CENTER
38702	REITER DAIRY SPRINGFIELD LLC	1867819	\$994.90	1924641	063019	P	NUTRITION CENTER
38702	REITER DAIRY SPRINGFIELD LLC	1867822	\$331.05	1924641	063019	P	NUTRITION CENTER
38702	REITER DAIRY SPRINGFIELD LLC	1867827	\$1,221.40	1924641	063019	P	NUTRITION CENTER
38702	REITER DAIRY SPRINGFIELD LLC	1867829	\$485.00	1924641	063019	P	NUTRITION CENTER
38702	REITER DAIRY SPRINGFIELD LLC	1867830	\$711.88	1924641	063019	P	NUTRITION CENTER
38702	REITER DAIRY SPRINGFIELD LLC	1867831	\$798.36	1924641	063019	P	NUTRITION CENTER
38702	REITER DAIRY SPRINGFIELD LLC	1867832	\$912.90	1924641	063019	P	NUTRITION CENTER
38702	REITER DAIRY SPRINGFIELD LLC	1867834	\$624.10	1924641	063019	P	NUTRITION CENTER
38702	REITER DAIRY SPRINGFIELD LLC	1867836	\$611.80	1924641	063019	P	NUTRITION CENTER
38702	REITER DAIRY SPRINGFIELD LLC	1867839	\$193.84	1924641	063019	P	NUTRITION CENTER
38702	REITER DAIRY SPRINGFIELD LLC	1867844	\$768.36	1924641	063019	P	NUTRITION CENTER
38702	REITER DAIRY SPRINGFIELD LLC	1867849	\$718.64	1924641	063019	P	NUTRITION CENTER
38702	REITER DAIRY SPRINGFIELD LLC	1867854	\$594.28	1924641	063019	P	NUTRITION CENTER
38702	REITER DAIRY SPRINGFIELD LLC	1867865	\$1,149.76	1924641	063019	P	NUTRITION CENTER

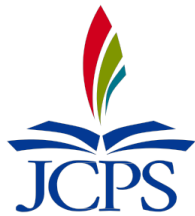


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38702	REITER DAIRY SPRINGFIELD LLC	1867933	\$567.80	1924641	063019	P	NUTRITION CENTER
38702	REITER DAIRY SPRINGFIELD LLC	1867939	\$413.50	1924641	063019	P	NUTRITION CENTER
38702	REITER DAIRY SPRINGFIELD LLC	1867944	\$850.36	1924641	063019	P	NUTRITION CENTER
38702	REITER DAIRY SPRINGFIELD LLC	1867948	\$139.60	1924641	063019	P	NUTRITION CENTER
38702	REITER DAIRY SPRINGFIELD LLC	1867953	\$673.60	1924641	063019	P	NUTRITION CENTER
38702	REITER DAIRY SPRINGFIELD LLC	1867957	\$523.08	1924641	063019	P	NUTRITION CENTER
38702	REITER DAIRY SPRINGFIELD LLC	1867968	\$462.80	1924641	063019	P	NUTRITION CENTER
38702	REITER DAIRY SPRINGFIELD LLC	1867973	\$1,166.12	1924641	063019	P	NUTRITION CENTER
38702	REITER DAIRY SPRINGFIELD LLC	1867975	\$1,243.62	1924641	063019	P	NUTRITION CENTER
38702	REITER DAIRY SPRINGFIELD LLC	1867981	\$789.36	1924641	063019	P	NUTRITION CENTER
38702	REITER DAIRY SPRINGFIELD LLC	1867996	\$756.78	1924641	063019	P	NUTRITION CENTER
38702	REITER DAIRY SPRINGFIELD LLC	1868045	\$22.32	1951091	063019	P	NUTRITION CENTER
38702	REITER DAIRY SPRINGFIELD LLC	1868047	\$610.68	1924641	063019	P	NUTRITION CENTER
38702	REITER DAIRY SPRINGFIELD LLC	1868051	\$1,098.72	1924641	063019	P	NUTRITION CENTER
38702	REITER DAIRY SPRINGFIELD LLC	1868055	\$635.60	1924641	063019	P	NUTRITION CENTER
38702	REITER DAIRY SPRINGFIELD LLC	1868063	\$405.20	1924641	063019	P	NUTRITION CENTER
38702	REITER DAIRY SPRINGFIELD LLC	1868064	\$936.22	1924641	063019	P	NUTRITION CENTER
38702	REITER DAIRY SPRINGFIELD LLC	1868066	\$418.56	1924641	063019	P	NUTRITION CENTER
38702	REITER DAIRY SPRINGFIELD LLC	1868067	\$975.36	1924641	063019	P	NUTRITION CENTER
38702	REITER DAIRY SPRINGFIELD LLC	1868074	\$407.20	1924641	063019	P	NUTRITION CENTER
38702	REITER DAIRY SPRINGFIELD LLC	1868080	\$506.00	1924641	063019	P	NUTRITION CENTER
38702	REITER DAIRY SPRINGFIELD LLC	1868083	\$455.18	1924641	063019	P	NUTRITION CENTER
38702	REITER DAIRY SPRINGFIELD LLC	1868085	\$184.70	1924641	063019	P	NUTRITION CENTER
38702	REITER DAIRY SPRINGFIELD LLC	1868087	\$143.18	1924641	063019	P	NUTRITION CENTER
38702	REITER DAIRY SPRINGFIELD LLC	1868091	\$1,146.32	1924641	063019	P	NUTRITION CENTER
38702	REITER DAIRY SPRINGFIELD LLC	1868093	\$854.44	1924641	063019	P	NUTRITION CENTER
38702	REITER DAIRY SPRINGFIELD LLC	1868094	\$407.80	1924641	063019	P	NUTRITION CENTER
38702	REITER DAIRY SPRINGFIELD LLC	1868095	\$84.64	1924641	063019	P	NUTRITION CENTER
38702	REITER DAIRY SPRINGFIELD LLC	1868096	\$662.80	1924641	063019	P	NUTRITION CENTER
38702	REITER DAIRY SPRINGFIELD LLC	1868098	\$756.68	1924641	063019	P	NUTRITION CENTER
38702	REITER DAIRY SPRINGFIELD LLC	1868100	\$539.10	1924641	063019	P	NUTRITION CENTER

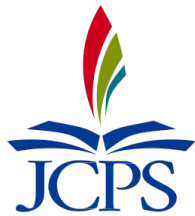


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38702	REITER DAIRY SPRINGFIELD LLC	1868105	\$154.00	1924641	063019	P	NUTRITION CENTER
38702	REITER DAIRY SPRINGFIELD LLC	1868108	\$99.60	1924641	063019	P	NUTRITION CENTER
38702	REITER DAIRY SPRINGFIELD LLC	1868110	\$218.58	1924641	063019	P	NUTRITION CENTER
38702	REITER DAIRY SPRINGFIELD LLC	1868112	\$325.76	1924641	063019	P	NUTRITION CENTER
38702	REITER DAIRY SPRINGFIELD LLC	1868115	\$801.02	1924641	063019	P	NUTRITION CENTER
38702	REITER DAIRY SPRINGFIELD LLC	1868117	\$827.72	1924641	063019	P	NUTRITION CENTER
38702	REITER DAIRY SPRINGFIELD LLC	1868119	\$995.56	1924641	063019	P	NUTRITION CENTER
38702	REITER DAIRY SPRINGFIELD LLC	1868121	\$685.20	1924641	063019	P	NUTRITION CENTER
38702	REITER DAIRY SPRINGFIELD LLC	1868123	\$726.32	1924641	063019	P	NUTRITION CENTER
38702	REITER DAIRY SPRINGFIELD LLC	1868125	\$517.96	1924641	063019	P	NUTRITION CENTER
38702	REITER DAIRY SPRINGFIELD LLC	1868127	\$651.62	1924641	063019	P	NUTRITION CENTER
38702	REITER DAIRY SPRINGFIELD LLC	1868131	\$511.28	1924641	063019	P	NUTRITION CENTER
38702	REITER DAIRY SPRINGFIELD LLC	1868135	\$639.64	1924641	063019	P	NUTRITION CENTER
38702	REITER DAIRY SPRINGFIELD LLC	1868142	\$841.70	1924641	063019	P	NUTRITION CENTER
38702	REITER DAIRY SPRINGFIELD LLC	1868144	\$101.76	1924641	063019	P	NUTRITION CENTER
38702	REITER DAIRY SPRINGFIELD LLC	1868252	\$30.00	1924641	063019	P	NUTRITION CENTER
38702	REITER DAIRY SPRINGFIELD LLC	1868254	\$200.00	1924641	063019	P	NUTRITION CENTER
38702	REITER DAIRY SPRINGFIELD LLC	1868256	\$219.20	1924641	063019	P	NUTRITION CENTER
38702	REITER DAIRY SPRINGFIELD LLC	1868260	\$240.00	1924641	063019	P	NUTRITION CENTER
38702	REITER DAIRY SPRINGFIELD LLC	1868262	\$249.40	1924641	063019	P	NUTRITION CENTER
38702	REITER DAIRY SPRINGFIELD LLC	1868264	\$49.70	1924641	063019	P	NUTRITION CENTER
38702	REITER DAIRY SPRINGFIELD LLC	1868265	\$109.00	1924641	063019	P	NUTRITION CENTER
38702	REITER DAIRY SPRINGFIELD LLC	1868284	\$399.00	1924641	063019	P	NUTRITION CENTER
38702	REITER DAIRY SPRINGFIELD LLC	1868289	\$795.00	1924641	063019	P	NUTRITION CENTER
38702	REITER DAIRY SPRINGFIELD LLC	1868292	\$298.50	1924641	063019	P	NUTRITION CENTER
38702	REITER DAIRY SPRINGFIELD LLC	1868294	\$59.70	1924641	063019	P	NUTRITION CENTER
38702	REITER DAIRY SPRINGFIELD LLC	1868297	\$150.00	1924641	063019	P	NUTRITION CENTER
38702	REITER DAIRY SPRINGFIELD LLC	1868300	\$278.90	1924641	063019	P	NUTRITION CENTER
38702	REITER DAIRY SPRINGFIELD LLC	1868302	\$219.80	1924641	063019	P	NUTRITION CENTER
38702	REITER DAIRY SPRINGFIELD LLC	1868308	\$149.70	1924641	063019	P	NUTRITION CENTER
38702	REITER DAIRY SPRINGFIELD LLC	1868310	\$239.20	1924641	063019	P	NUTRITION CENTER

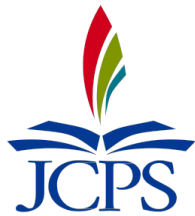


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38702	REITER DAIRY SPRINGFIELD LLC	1868312	\$99.60	1924641	063019	P	NUTRITION CENTER
38702	REITER DAIRY SPRINGFIELD LLC	1868313	\$59.80	1924641	063019	P	NUTRITION CENTER
38702	REITER DAIRY SPRINGFIELD LLC	1868319	\$108.90	1924641	063019	P	NUTRITION CENTER
38702	REITER DAIRY SPRINGFIELD LLC	1868323	\$149.50	1924641	063019	P	NUTRITION CENTER
38702	REITER DAIRY SPRINGFIELD LLC	1868327	\$419.00	1924641	063019	P	NUTRITION CENTER
38702	REITER DAIRY SPRINGFIELD LLC	1868329	\$180.00	1924641	063019	P	NUTRITION CENTER
38702	REITER DAIRY SPRINGFIELD LLC	1868331	\$229.70	1924641	063019	P	NUTRITION CENTER
38702	REITER DAIRY SPRINGFIELD LLC	1868332	\$120.00	1924641	063019	P	NUTRITION CENTER
38702	REITER DAIRY SPRINGFIELD LLC	1868333	\$187.24	1924641	063019	P	NUTRITION CENTER
38702	REITER DAIRY SPRINGFIELD LLC	1868334	\$229.50	1924641	063019	P	NUTRITION CENTER
38702	REITER DAIRY SPRINGFIELD LLC	1868335	\$139.80	1924641	063019	P	NUTRITION CENTER
38702	REITER DAIRY SPRINGFIELD LLC	1868336	\$378.00	1924641	063019	P	NUTRITION CENTER
38702	REITER DAIRY SPRINGFIELD LLC	1868337	\$498.40	1924641	063019	P	NUTRITION CENTER
38702	REITER DAIRY SPRINGFIELD LLC	1868338	\$149.50	1924641	063019	P	NUTRITION CENTER
38702	REITER DAIRY SPRINGFIELD LLC	1868339	\$50.00	1924641	063019	P	NUTRITION CENTER
38702	REITER DAIRY SPRINGFIELD LLC	1868340	\$229.50	1924641	063019	P	NUTRITION CENTER
38702	REITER DAIRY SPRINGFIELD LLC	1868341	\$59.80	1924641	063019	P	NUTRITION CENTER
38702	REITER DAIRY SPRINGFIELD LLC	1868342	\$438.40	1924641	063019	P	NUTRITION CENTER
38702	REITER DAIRY SPRINGFIELD LLC	1868343	\$178.20	1924641	063019	P	NUTRITION CENTER
38702	REITER DAIRY SPRINGFIELD LLC	1868344	\$839.16	1924641	063019	P	NUTRITION CENTER
38702	REITER DAIRY SPRINGFIELD LLC	1868345	\$1,970.40	1924641	063019	P	NUTRITION CENTER
38702	REITER DAIRY SPRINGFIELD LLC	1868347	\$2,086.82	1924641	063019	P	NUTRITION CENTER
38702	REITER DAIRY SPRINGFIELD LLC	1868513	\$929.40	1924641	063019	P	NUTRITION CENTER
38702	REITER DAIRY SPRINGFIELD LLC	1869724	\$907.92	1951091	063019	P	NUTRITION CENTER
13311	RELATION INSURANCE SERVICES-SPECIALTY RI	1869900	\$327.69	1929039	063019	P	COMMUNITY SUPPORT SERVICES-AHR
13311	RELATION INSURANCE SERVICES-SPECIALTY RI	1869902	\$327.69	1929039	063019	P	COMMUNITY SUPPORT SERVICES-AHR
19399	REMIX EDUCATION	1868082	\$1,500.00	1951370	063019	P	KENWOOD ELEMENTARY FRC
152640	RENAISSANCE THE PARK LLC	1869088	\$1,392.00	1947276	063019	P	STONESTREET
20616	RENEE APPLING	1866856	\$1,800.00	1948582	062719	P	EASTERN HIGH SCHOOL YOUTH SERV
38097	RENEE MURPHY	1867877	\$71.98		063019	P	MAY MILEAGE
38097	RENEE MURPHY	1867882	\$159.92		063019	P	APRIL MILEAGE

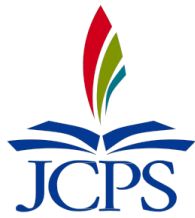


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31563	REPUBLIC SERVICES	1868050	\$305.19	1905750	063019	P	NUTRITION CENTER
1357	REVEL LISA W	1869248	\$52.55		063019	P	MAY MILEAGE
9785	REW MATERIALS INC	1869007	\$1,206.00	1954480	063019	P	MAINT WHSE
39777	RI II MC-HOU LLC	1869762	\$19,384.56	1951395	063019	P	SERVICE, (NON-BID)
4878	RICHARDS ELECTRIC SUPPLY OF KENTUCKY LL	1867221	\$491.00	1951769	062719	P	MAINTENANCE WAREHOUSE
4878	RICHARDS ELECTRIC SUPPLY OF KENTUCKY LL	1867231	\$14.32	1951896	062719	P	GENERAL MAINTENANCE
4878	RICHARDS ELECTRIC SUPPLY OF KENTUCKY LL	1867235	\$48.75	1951896	062719	P	GENERAL MAINTENANCE
4878	RICHARDS ELECTRIC SUPPLY OF KENTUCKY LL	1867237	\$611.06	1948526	062719	P	GENERAL MAINTENANCE
4878	RICHARDS ELECTRIC SUPPLY OF KENTUCKY LL	1867241	\$10.68	1949669	062719	P	MECHANICAL MAINTENANCE
4878	RICHARDS ELECTRIC SUPPLY OF KENTUCKY LL	1867242	\$26.14	1949627	062719	P	GENERAL MAINTENANCE
4878	RICHARDS ELECTRIC SUPPLY OF KENTUCKY LL	1868081	\$762.00	1954330	063019	P	MAINTENANCE WAREHOUSE
4878	RICHARDS ELECTRIC SUPPLY OF KENTUCKY LL	1868322	\$708.00	1954561	063019	P	MAINTENANCE WAREHOUSE
604	RILEY JEANINE	1869250	\$353.46		063019	P	FEB-JUNE MILEAGE
28438	RIVER CITY PRINTED PRODUCTS	1869903	\$698.10	1954913	063019	P	FOSTER FRC
39580	ROBBIE VALENTINE	1866857	\$370.00	1948615	062719	P	Breck Metro - ANDRE LLOYD - ROENEIL JONES
38211	ROBERT BRANDON YATES	1868013	\$100.20		063019	P	MAY MILEAGE
40238	ROBERT GRAY	1866954	\$59.33		062719	P	LUNCH MONEY REFUND MANUAL HIGH
25829	ROBERT SOTO	1868726	\$150.00	1903752	063019	P	MOORE HIGH SCHOOL
25829	ROBERT SOTO	1868739	\$150.00	1903752	063019	P	SMYRNA ELE SCHOOL
25829	ROBERT SOTO	1868747	\$150.00	1903752	063019	P	T J MIDDLE SCHOOL
25829	ROBERT SOTO	1868751	\$150.00	1903752	063019	P	SLAUGHTER ELE SCHOOL
25829	ROBERT SOTO	1868753	\$150.00	1903752	063019	P	INDIAN TRAIL ELE SCHOOL
25829	ROBERT SOTO	1868755	\$150.00	1903752	063019	P	GILMORE LANE ELE
25829	ROBERT SOTO	1868756	\$150.00	1903752	063019	P	RANGELAND ELE SCHOOL
25829	ROBERT SOTO	1868758	\$150.00	1903752	063019	P	COCHRANE ELE SCHOOL
25829	ROBERT SOTO	1868759	\$150.00	1903752	063019	P	FERN CREEK HIGH SCHOOL
25829	ROBERT SOTO	1868764	\$150.00	1903752	063019	P	ALEX R KENNEDY SCHOOL
25829	ROBERT SOTO	1868771	\$150.00	1903752	063019	P	J-TOWN ELE SCHOOL
25829	ROBERT SOTO	1868773	\$150.00	1903752	063019	P	CROSBY MS
25829	ROBERT SOTO	1868776	\$150.00	1903752	063019	P	HAWTHORNE ELE SCHOOL
25829	ROBERT SOTO	1868777	\$150.00	1903752	063019	P	GOLDSMITH/SENECA/ BINET

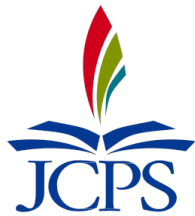


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25829	ROBERT SOTO	1868781	\$150.00	1903752	063019	P	LUHR ELE SCHOOL
25829	ROBERT SOTO	1868783	\$150.00	1903752	063019	P	ZACHARY TAYLOR ELE
25829	ROBERT SOTO	1868786	\$150.00	1903752	063019	P	WESTPORT MS
25829	ROBERT SOTO	1868788	\$150.00	1903752	063019	P	LOWE ELE SCHOOL
25829	ROBERT SOTO	1868789	\$150.00	1903752	063019	P	GREATHOUSE/SHYROCK ELE
25829	ROBERT SOTO	1868790	\$150.00	1903752	063019	P	BOWEN ELE SCHOOL
25829	ROBERT SOTO	1868792	\$150.00	1903752	063019	P	SOUTH PARK TAPP
25829	ROBERT SOTO	1868794	\$150.00	1903752	063019	P	MINOR LANE ELE SCHOOL
25829	ROBERT SOTO	1868796	\$150.00	1903752	063019	P	LASSITER MS
25829	ROBERT SOTO	1868799	\$150.00	1903752	063019	P	FAIRDALE ELE SCHOOL
25829	ROBERT SOTO	1868800	\$150.00	1903752	063019	P	CORAL RIDGE ELE SCHOOL
25829	ROBERT SOTO	1868801	\$150.00	1903752	063019	P	AUBURNDALE ELE SCHOOL
25829	ROBERT SOTO	1868803	\$150.00	1903752	063019	P	MILL CREEK ELE SCHOOL
25829	ROBERT SOTO	1868804	\$150.00	1903752	063019	P	CANE RUN ELE SCHOOL
25829	ROBERT SOTO	1868806	\$150.00	1903752	063019	P	SCHAFFNER ELE SCHOOL
25829	ROBERT SOTO	1868808	\$150.00	1903752	063019	P	CRUMS LANE ELE SCHOOL
25829	ROBERT SOTO	1868810	\$150.00	1903752	063019	P	HAZELWOOD ELE SCHOOL
25829	ROBERT SOTO	1868812	\$150.00	1903752	063019	P	RUTHERFORD ELE SCHOOL
31277	ROBERTS TIFFANY	1867927	\$132.92		063019	P	MAY MILEAGE
31277	ROBERTS TIFFANY	1868182	\$36.64		063019	P	JUNE MILEAGE
39223	ROBIN FINLEY SAMPLE	1867748	\$110.61		190628	P	Payroll Run X - Warrant 180628
40162	ROBIN M REID	1869247	\$14.58		063019	P	MAY-JUNE MILEAGE
27923	ROBINSON JENNIFER A	1867336	\$33.84		062719	P	JUNE MILEAGE
27923	ROBINSON JENNIFER A	1867337	\$138.84		062719	P	MAY MILEAGE
152576	ROCHESTER 100 INC	1868825	\$135.00	1951185	063019	P	CORAL RIDGE ELEMENTARY
38167	ROCKET INNOVATIONS INC	1869850	\$89.00	1954773	063019	P	RESOURCE DEVELOPMENT
13567	ROEHRIG BRENDA	1868383	\$226.78		063019	P	AUG2018-MAY2019 MILEAGE
13445	ROGER CLEVELAND	1866421	\$750.00	1916339	062719	P	PROFESSIONAL LEARNING & DEVELO
22476	ROGERS CHRISTY	1869015	\$58.87		063019	P	JUNE MILEAGE
33492	ROLLINS IVORY	1867418	\$204.25		062719	P	JUNE MILEAGE TO MIDWEST CLASSIC AAU COMP
33492	ROLLINS IVORY	1867662	\$430.93		062719	P	MILEAGE,MEALS AT RISK AND STRUGGLING STUD C



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33492	ROLLINS IVORY	1868565	\$219.73		063019	P	MILEAGE TO AAU JR OLYMPIC GAMES
58484	ROMAC INC	1870037	\$37,799.20	1952192	071219	P	ASBESTOS MAINT CONTRACT
138462	ROPPEL INDUSTRIES INC	1867282	\$1,283.40	1903026	062719	P	BLANKENBAKER BUS MAINT GARAGE
138462	ROPPEL INDUSTRIES INC	1867284	\$992.00	1954430	062719	P	AUTOMOTIVE REPAIR PARTS AND VE
141950	ROSALIND S THORN	1868389	\$25.80		063019	P	JUNE MILEAGE
141950	ROSALIND S THORN	1868390	\$115.66		063019	P	MAY MILEAGE
38696	ROSHANDA M JOHNSON	1868557	\$230.00		063019	P	NAT INST FOR URBAN SCHOOL LEADERSHIPS
38696	ROSHANDA M JOHNSON	1869083	\$185.42		063019	P	JUNE MILEAGE
4728	ROYSTER PAMELA M	1867923	\$51.42		063019	P	MAY MILEAGE
113845	RUNETTE THOMAS	1866686	\$25.63		062719	P	JUNE MILEAGE
113845	RUNETTE THOMAS	1866687	\$35.23		062719	P	MAY MILEAGE
124497	RUTH DAVID G	1868181	\$12.13		063019	P	JUNE MILEAGE
87480	RUTHERFORD ELEMENTARY SCHOOL	1867131	\$70.63		062719PP	P	PEPSI PROCEEDS
38094	RYAN D NEW	1867325	\$88.23		062719	P	APRIL MILEAGE
115262	S & J LIGHTING / LENSE SUPPLY INC	1867458	\$1,980.00	1952651	062719	P	SUPPLY SERVICES (BLDG. 2 WRHS)
116901	S & S WORLDWIDE	1867691	\$223.17	1948606	062719	P	ACADEMY @ SHAWNEE YSC-LOTT
116901	S & S WORLDWIDE	1867833	\$60.95	1951868	063019	P	STONESTREET ELEMENTARY SCHOOL
87650	S W H SUPPLY COMPANY INC	1866850	\$160.00	1954456	062719	P	MECH MAINT
87650	S W H SUPPLY COMPANY INC	1866854	\$124.62	1954498	062719	P	MECH MAINT
87650	S W H SUPPLY COMPANY INC	1868371	\$1,711.70	1946647	063019	P	FACILITIES CAPITAL IMPROVEMENT
87650	S W H SUPPLY COMPANY INC	1868376	-\$134.00	1946647	063019	P	FACILITIES CAPITAL IMPROVEMENT
87650	S W H SUPPLY COMPANY INC	1868381	\$894.34	1952481	063019	P	MECH MAINT
87650	S W H SUPPLY COMPANY INC	1868385	\$126.70	1952823	063019	P	MECH MAINT
87650	S W H SUPPLY COMPANY INC	1868387	\$205.38	1951525	063019	P	MECH MAINT
87650	S W H SUPPLY COMPANY INC	1868392	\$350.00	1943084	063019	P	MECH MAINT
87650	S W H SUPPLY COMPANY INC	1868396	\$47.97	1954516	063019	P	MECH MAINT
87650	S W H SUPPLY COMPANY INC	1868397	\$189.84	1954508	063019	P	MAINTENANCE WAREHOUSE
36711	SAAD T AL ANNI	1866676	\$69.45		062719	P	MAY MILEAGE
36711	SAAD T AL ANNI	1866682	\$57.18		062719	P	FEB MILEAGE
22846	SACRED HEART SCHOOL FOR THE ARTS	1866862	\$200.00	1921830	062719	P	CHENOWETH/WESTPORT FRC
22846	SACRED HEART SCHOOL FOR THE ARTS	1867692	\$600.00	1928537	062719	P	CHENOWETH/WESTPORT FRC-JONES

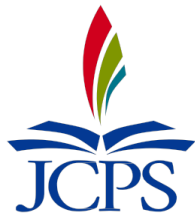


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22846	SACRED HEART SCHOOL FOR THE ARTS	1867694	\$675.00	1947825	062719	P	ST. MATTHEWS ELEM
24839	SAFARI BOOKS ONLINE	1868090	\$399.00	1954696	063019	P	DATA MGT
3119	SAFETY KLEEN SYSTEMS	1869399	\$176.80	1903123	063019	P	GENERAL MAINTENANCE/GROUNDS
122825	SAFETY SHOE DISTRIBUTORS	1867697	\$100.00	1909425	062719	P	MECHANICAL MAINTENANCE-HVAC
8723	SALAMEH JAD F	1868384	\$79.47		063019	P	MAY MILEAGE
87870	SANDERS ELEMENTARY SCHOOL	1867133	\$65.00		062719PP	P	PEPSI PROCEEDS
38216	SANDRA E TARTER	1867960	\$119.15		063019	P	MAY MILEAGE
40205	SANDRA L BAKER	1869072	\$11.03		063019	P	JUNE MILEAGE
31226	SARA A ADAMS	1869033	\$33.93		063019	P	JUNE MILEAGE
34800	SARA SANTO	1867340	\$40.85		062719	P	MAY MILEAGE
34800	SARA SANTO	1869924	\$22.96		063019	P	JUNE MILEAGE
39958	SARAH C WEEDMAN	1869552	\$1,166.28		063019	P	MEALS,LODGING,UBER PERSONALIZED LEARNING
39861	SARAH E HOWELL	1869513	\$1,077.91		063019	P	MEALS,LODGING,LYFT SITE VISIT HENRY CO PUBLIC
34341	SARAH O'HAIR	1867888	\$6.84		063019	P	JUNE MILEAGE
28076	SARAH S GIBBS	1866627	\$52.08		062719	P	MAY-JUNE MILEAGE
40247	SARAH WISE	1869561	\$176.05		063019	P	LUNCH MONEY REFUND FROM PAROCHIAL SCHOOL
37648	SASC LLC	1868049	\$7,708.55	1951603	063019	P	SAC-LOUISVILLE DAY
22651	SATTERLY AMANDA	1867342	\$14.45		062719	P	MAY MILEAGE
119705	SAVEMORE ACE HARDWARE	1869622	\$558.19	1954487	063019	P	MAINT WHSE
5636	SBA TOWERS II LLC	1870151	\$2,315.25	1948735	071219	P	TRANSPORTATION SERVICES
42498	SCHAFFNER TRADITIONAL ELEMENTARY	1867135	\$101.88		062719PP	P	PEPSI PROCEEDS
17643	SCHMUCKIE JULIE	1868386	\$14.19		063019	P	JUNE MILEAGE
153291	SCHNELL DIANNA G	1867931	\$18.06		063019	P	JUNE MILEAGE
135408	SCHOLASTIC INCORPORATED	1867534	\$1,808.41	1944449	062719	P	EDWARDS EDUCATIONAL COMPLEX
135408	SCHOLASTIC INCORPORATED	1869087	\$2,440.86	1953764	063019	P	MINORS LANE ELEMENTARY
135408	SCHOLASTIC INCORPORATED	1869257	\$3,263.32	1947633	063019	P	LUHR ELEMENTARY SCHOOL
152094	SCHOOL HEALTH CORPORATION	1867023	\$145.25	1942955	062719	P	PHOENIX SCHOOL OF DISCOVERY- L
152094	SCHOOL HEALTH CORPORATION	1867032	\$82.77	1951211	062719	P	FERN CREEK HIGH SCHOOL
152094	SCHOOL HEALTH CORPORATION	1867040	-\$6.41	1951211	062719	P	FERN CREEK HIGH SCHOOL
152094	SCHOOL HEALTH CORPORATION	1867461	\$221.40	1950206	062719	P	SAFETY & ENVIRONMENTAL SERV
152094	SCHOOL HEALTH CORPORATION	1867462	\$67.34	1951210	062719	P	FERN CREEK HIGH SCHOOL

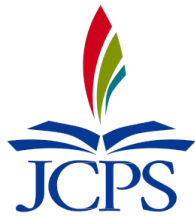


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152094	SCHOOL HEALTH CORPORATION	1867699	\$40.50	1943343	062719	P	YOUNG ELEMENTARY
152094	SCHOOL HEALTH CORPORATION	1868348	\$185.64	1920616	063019	P	ACADEMY @ SHAWNEE
152094	SCHOOL HEALTH CORPORATION	1868349	\$1,792.80	1944990	063019	P	TR / WAGGENER / D ROBINSON, HE
152094	SCHOOL HEALTH CORPORATION	1868350	\$91.11	1935611	063019	P	HEALTH SERVICES
152094	SCHOOL HEALTH CORPORATION	1868351	\$119.97	1944581	063019	P	ALFRED BINET SCHOOL
152094	SCHOOL HEALTH CORPORATION	1868352	\$369.95	1953795	063019	P	SAFETY & ENVIRONMENTAL SERV
152094	SCHOOL HEALTH CORPORATION	1868353	\$442.80	1950207	063019	P	SAFETY & ENVIRONMETNAL SERV
8700	SCHOOL NURSE SUPPLY	1867099	\$893.67	1943056	062719	P	LIBERTY HS YSC
8700	SCHOOL NURSE SUPPLY	1868355	\$49.80	1937163	063019	P	ST. MATTHEWS ELEM
8700	SCHOOL NURSE SUPPLY	1870152	\$706.01	1954552	071219	P	HEALTH PROMOTIONS
136087	SCHOOL SPECIALTY	1866757	\$80.40	1953522	062719	P	IROQUOIS HIGH SCHOOL
136087	SCHOOL SPECIALTY	1866759	\$413.52	1953865	062719	P	ST. MATTHEWS ELEM
136087	SCHOOL SPECIALTY	1866760	\$207.10	1951685	062719	P	ECH/ ROSIDAR SMITH
136087	SCHOOL SPECIALTY	1866761	\$575.13	1946142	062719	P	ECH/ LISA PARRY
136087	SCHOOL SPECIALTY	1866763	\$31.21	1950922	062719	P	ECH/ MARIA WADE
136087	SCHOOL SPECIALTY	1866764	\$45.22	1953752	062719	P	DUVALLE EDUCATION CENTER
136087	SCHOOL SPECIALTY	1866766	\$64.02	1952467	062719	P	ECH / ANGELA WILSON 175
136087	SCHOOL SPECIALTY	1866767	\$58.11	1952599	062719	P	ECH / NOELLE KELLEHER 175
136087	SCHOOL SPECIALTY	1866768	\$155.11	1952596	062719	P	ECH / APRIL MILLER 175
136087	SCHOOL SPECIALTY	1866769	\$201.61	1952597	062719	P	ECH / GWEN MCDANIELS
136087	SCHOOL SPECIALTY	1866770	\$44.38	1952468	062719	P	ECH / ANGELA WILSON 175
136087	SCHOOL SPECIALTY	1867465	\$48.06	1954016	062719	P	CENTRAL HIGH SCHOOL
136087	SCHOOL SPECIALTY	1867627	\$461.00	1946359	062719	P	SEMPLE FRYSC
136087	SCHOOL SPECIALTY	1867628	\$418.38	1952370	062719	P	RUTHERFORD FRC
136087	SCHOOL SPECIALTY	1867629	\$40.56	1951997	062719	P	BRANDEIS ELEMENTARY
136087	SCHOOL SPECIALTY	1868021	\$116.00	1953846	063019	P	TRANSPORTATION
136087	SCHOOL SPECIALTY	1868025	\$820.51	1951409	063019	P	DOSS HIGH SCHOOL
136087	SCHOOL SPECIALTY	1869114	\$77.00	1954229	063019	P	RESOURCE DEVELOPMENT
136087	SCHOOL SPECIALTY	1869116	\$34.05	1952750	063019	P	SHACKLETTE/ESS
136087	SCHOOL SPECIALTY	1869118	\$83.42	1953612	063019	P	SUPPLY SERVICES (PROPERTY AUDI
136087	SCHOOL SPECIALTY	1869120	\$25.54	1953967	063019	P	MARKER, (INSTRUCTIONAL BID)

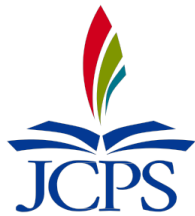


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136087	SCHOOL SPECIALTY	1869122	\$34.96	1954260	063019	P	SECURITY & INVESTIGATIONS
136087	SCHOOL SPECIALTY	1869124	\$293.76	1953851	063019	P	STUDENT EQUITY AND COMMUNITY
136087	SCHOOL SPECIALTY	1869125	\$573.60	1953853	063019	P	STUDENT EQUITY
136087	SCHOOL SPECIALTY	1869127	\$302.66	1953724	063019	P	LOUISVILLE MALE TRADL HIGH SCH
136087	SCHOOL SPECIALTY	1869129	\$142.43	1953730	063019	P	LOUISVILLE MALE TRADL HIGH SCH
136087	SCHOOL SPECIALTY	1869131	\$1,985.01	1953788	063019	P	LOUISVILLE MALE TRADL HIGH SCH
136087	SCHOOL SPECIALTY	1869132	\$124.56	1952052	063019	P	HIGHLAND MIDDLE SCHOOL
136087	SCHOOL SPECIALTY	1869134	\$27.22	1953993	063019	P	ESL
136087	SCHOOL SPECIALTY	1869136	\$973.68	1953256	063019	P	TR / FERN CREEK / FIRE SCIENCE
136087	SCHOOL SPECIALTY	1869137	\$661.68	1953257	063019	P	TR / FERN CREEK / FIRE SCIENCE
136087	SCHOOL SPECIALTY	1869139	\$135.90	1954174	063019	P	CURRICULUM & INSTRUCTION
136087	SCHOOL SPECIALTY	1869141	\$59.43	1954121	063019	P	ART & CRAFT SUPPLIES (GENERIC)
136087	SCHOOL SPECIALTY	1869143	\$288.85	1954117	063019	P	CURRICULUM & INSTRUCTION
136087	SCHOOL SPECIALTY	1869147	\$106.82	1954115	063019	P	CURRICULUM & INSTRUCTION
136087	SCHOOL SPECIALTY	1869151	\$252.84	1953819	063019	P	EDWARDS EDUCATIONAL TEACHING A
136087	SCHOOL SPECIALTY	1869165	\$150.00	1954318	063019	P	EXCEPTIONAL CHILD EDUCATION
136087	SCHOOL SPECIALTY	1869168	\$346.38	1954569	063019	P	CURRICULUM
136087	SCHOOL SPECIALTY	1869169	\$390.40	1954566	063019	P	CURRICULUM
136087	SCHOOL SPECIALTY	1869171	\$38.55	1953755	063019	P	DUVALLE EDUCATION CENTER
136087	SCHOOL SPECIALTY	1869173	\$63.52	1953984	063019	P	ACCELERATED IMPROVEMENT
136087	SCHOOL SPECIALTY	1869175	\$168.54	1954144	063019	P	ACADEMIC SCHOOL DIVISION
136087	SCHOOL SPECIALTY	1869176	\$142.50	1954350	063019	P	CURRICULUM & INSTRUCTION
136087	SCHOOL SPECIALTY	1869179	\$986.68	1954014	063019	P	GELLHAUS FRYSC
136087	SCHOOL SPECIALTY	1869180	\$25.06	1954506	063019	P	CURRICULUM INSTRUCTION/UNDERWO
136087	SCHOOL SPECIALTY	1869481	\$362.31	1954567	063019	P	CURRICULUM
136087	SCHOOL SPECIALTY	1869482	\$154.96	1954570	063019	P	CURRICULUM
136087	SCHOOL SPECIALTY	1869483	\$760.80	1954571	063019	P	CURRICULUM INSTRUCTION/UNDERWO
136087	SCHOOL SPECIALTY	1869484	\$36.82	1954343	063019	P	MATERIALS PRODUCTION
136087	SCHOOL SPECIALTY	1869485	\$92.00	1953337	063019	P	DIVERSITY
136087	SCHOOL SPECIALTY	1869486	\$737.75	1953335	063019	P	DIVERSITY
136087	SCHOOL SPECIALTY	1869487	\$218.00	1954574	063019	P	CURRICULUM & INSTRUCTION

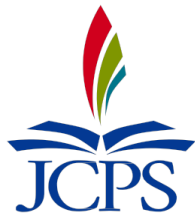


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136087	SCHOOL SPECIALTY	1869489	\$263.04	1954283	063019	P	CURRICULUM INSTRUCTION/UNDERWO
136087	SCHOOL SPECIALTY	1869490	\$880.75	1954120	063019	P	CURRICULUM & INSTRUCTION
136087	SCHOOL SPECIALTY	1869491	\$259.60	1954560	063019	P	CURRICULUM INSTRUCTION/UNDERWO
136087	SCHOOL SPECIALTY	1869800	\$7,477.50	1953656	063019	P	FACILITIES CAPITAL IMPROVEMENT
136087	SCHOOL SPECIALTY	1870007	\$46.60	1954763	071219	P	EXCEPTIONAL CHILD EDUCATION
136087	SCHOOL SPECIALTY	1870008	\$271.80	1954610	071219	P	DIVERSITY EQUITY POVERTY
136087	SCHOOL SPECIALTY	1870010	\$360.33	1954581	071219	P	EXCEPTIONAL CHILD EDUCATION
136087	SCHOOL SPECIALTY	1870013	\$22.90	1953104	071219	P	HEALTH PROMOTIONS
136087	SCHOOL SPECIALTY	1870015	\$344.30	1953104	071219	P	HEALTH PROMOTIONS
136087	SCHOOL SPECIALTY	1870018	\$352.56	1949259	071219	P	SEMPLE ELEMENTARY
136087	SCHOOL SPECIALTY	1870021	\$53.93	1954626	071219	P	CURRICULUM & INSTRUCTION
136087	SCHOOL SPECIALTY	1870033	\$91.68	1954565	071219	P	CURRICULUM
136087	SCHOOL SPECIALTY	1870043	\$123.39	1954572	071219	P	CURRICULUM
103240	SCHOOL TECH INC	1867841	\$788.80	1954019	063019	P	HAWTHORNE/BLOOM FRC
14292	SCHUM BERNARD	1867196	\$100.00	1953443	062719	P	EDWARDS EDUCATIONAL TEACHING A
8957	SCOTT BROOKE	1869016	\$120.40		063019	P	MAY MILEAGE
131746	SCOTT ELECTRIC	1867469	\$123.60	1942052	062719	P	COCHRANE ELEMENTARY
88960	SEMPLE ELEMENTARY SCHOOL	1867138	\$0.38		062719PP	P	PEPSI PROCEEDS
88980	SENECA HIGH SCHOOL	1867139	\$260.88		062719PP	P	PEPSI PROCEEDS
31468	SERV PAK PRODUCTS INC	1868053	\$22.50	1952099	063019	P	SCNS
13111	SERVICE AMERICA CORPORATION	1867475	\$943.50	1951570	062719	P	ACADEMIC SERVICES
13067	SESHADRI RAGHU	1869251	\$12.38		063019	P	MAY MILEAGE
21829	SETH T ECKLER	1868133	\$4,800.00	1942854	063019	P	TEACHING / LEARNING FINANCE
89130	SHACKLETTE ELEM SCHOOL	1867145	\$60.00		062719PP	P	PEPSI PROCEEDS
500405	SHANA ARMOUR	1867811	\$1,142.31		190628	P	Payroll Run X - Warrant 180628
27325	SHARON L DODSON	1869905	\$3,500.00	1954050	063019	P	STUDENT EQUITY AD COMMUNITY
40239	SHARRA HANNON	1866955	\$36.00		062719	P	LUNCH MONEY REFUND GILMORE LANE ELEM
37540	SHEILA HAYMOND	1866648	\$31.13		062719	P	MAY MILEAGE
55752	SHERWIN WILLIAMS COMMERCIAL BRANCH	1867477	\$89.52	1953963	062719	P	MAINTENANCE WAREHOUSE
55752	SHERWIN WILLIAMS COMMERCIAL BRANCH	1868478	\$102.00	1954452	063019	P	MAINT WHSE
55752	SHERWIN WILLIAMS COMMERCIAL BRANCH	1868480	\$163.32	1952541	063019	P	GEN MAINT - PAINT SHOP

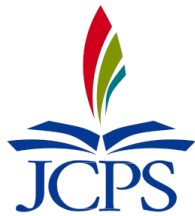


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55752	SHERWIN WILLIAMS COMMERCIAL BRANCH	1868483	\$50.95	1953165	063019	P	GEN MAINT - SIGN/PAINT SHOP
55752	SHERWIN WILLIAMS COMMERCIAL BRANCH	1868484	\$22.38	1952654	063019	P	GEN MAINT - SIGN/PAINT SHOP
55752	SHERWIN WILLIAMS COMMERCIAL BRANCH	1868485	\$89.52	1951756	063019	P	GEN MAINT - PAINT CREW
55752	SHERWIN WILLIAMS COMMERCIAL BRANCH	1870154	\$1,720.00	1954988	071219	P	MAINTENANCE WAREHOUSE
89390	SHIVELY SPORTING GOODS	1867855	\$995.04	1948070	063019	P	GOLDSMITH ELEMENTRY-FRC
30853	SHORY MICHELLE	1867943	\$42.33		063019	P	MAY MILEAGE
15432	SHUCK NANCY	1869253	\$30.10		063019	P	MAY-JUNE MILEAGE
1432	SIMPSON KEVIN TODD	1867941	\$13.33		063019	P	MAY MILEAGE
21965	SIRCY MICHELLE	1869926	\$102.63		063019	P	JUNE MILEAGE
12996	SKIPWORTH BRANDON	1867945	\$113.73		063019	P	MAY MILEAGE
89790	SLAUGHTER ELEM SCHOOL	1867148	\$0.43		062719PP	P	PEPSI PROCEEDS
500302	SLOVIN & ASSOCIATES CO LPA	1867790	\$1,388.82		190628	P	Payroll Run X - Warrant 180628
135604	SMALLEY MERLIN JONES	1866934	\$39.60		062719	P	DEC MILEAGE
135604	SMALLEY MERLIN JONES	1869838	\$26.48		063019	P	REIMBURSE APRIL MILEAGE FRC MEETING SHELBY
15401	SMART SYSTEMS	1868908	\$352.00	1951820	063019	P	SCNS
24767	SMITH LEILA	1869538	\$189.68		063019	P	MAY MILEAGE
24767	SMITH LEILA	1869601	\$41.67		063019	P	JUNE MILEAGE
26579	SMITH SHAWNALEE	1869017	\$61.58		063019	P	JUNE MILEAGE
126763	SOLANO ABRAHAM	1869258	\$136.31		063019	P	MAY MILEAGE
90280	SOUTHERN HIGH SCHOOL	1867149	\$759.15		062719PP	P	PEPSI PROCEEDS
22030	SOUTHWEST JEFFERSON INC	1866909	-\$35.34	1903927	062719	P	NUTRITION CENTER
22030	SOUTHWEST JEFFERSON INC	1866910	\$2,581.45	1903927	062719	P	NUTRITION CENTER
22030	SOUTHWEST JEFFERSON INC	1868068	-\$30.98	1903925	063019	P	NUTRITION CENTER
22030	SOUTHWEST JEFFERSON INC	1868072	\$26.34	1903925	063019	P	NUTRITION CENTER
22030	SOUTHWEST JEFFERSON INC	1868076	\$70.76	1903925	063019	P	NUTRITION CENTER
22030	SOUTHWEST JEFFERSON INC	1868078	\$38.91	1903925	063019	P	NUTRITION CENTER
35367	SOUTHWEST YOUTH SOCCER LEAGUE	1867700	\$1,840.00	1948244	062719	P	FOSTER TRADITIONAL FRC
4380	SPALDING UNIVERSITY	1867405	\$3,900.00	1915388	062719	P	FAIRDALE ELEMENTARY FRC
4380	SPALDING UNIVERSITY	1867406	\$3,900.00	1922048	062719	P	MIDDLETOWN/HITE FRC 024-PAGUAD
4380	SPALDING UNIVERSITY	1867407	\$3,900.00	1917063	062719	P	WATTERSON/KLONDIKE FRC
4380	SPALDING UNIVERSITY	1867413	\$3,900.00	1944825	062719	P	SENECA HIGH SCHOOL

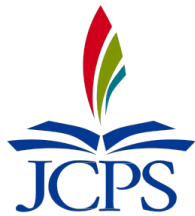


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4380	SPALDING UNIVERSITY	1867414	\$3,900.00	1934404	062719	P	HARTSTERN AND PRICE ELEMENTARY
4380	SPALDING UNIVERSITY	1867416	\$3,900.00	1917706	062719	P	LOWE ELEM MCCARTHY/ CIRCLE FRC
4380	SPALDING UNIVERSITY	1867419	\$3,900.00	1914322	062719	P	KAMMERER
4380	SPALDING UNIVERSITY	1867424	\$3,900.00	1947045	062719	P	IROQUOIS
4380	SPALDING UNIVERSITY	1867426	\$3,900.00	1948240	062719	P	OLMSTED ACADEMY SOUTH , YSC
24535	SPARKFUN ELECTRONICS	1866786	\$6,322.25	1949537	062719	P	TR / CENTRAL / JAMES GILBERT,
24535	SPARKFUN ELECTRONICS	1866787	\$2,873.75	1949541	062719	P	TR / FERN CREEK / QUINCY TENNY
24535	SPARKFUN ELECTRONICS	1866788	\$2,873.75	1949540	062719	P	TR / FAIRDALE / JOHN WALLEN, I
24535	SPARKFUN ELECTRONICS	1866789	\$574.75	1949539	062719	P	TRANSITION READINESS / JAMES M
24535	SPARKFUN ELECTRONICS	1866790	\$2,873.75	1949538	062719	P	TR / BALLARD / ANGELICA SMITH
24535	SPARKFUN ELECTRONICS	1866791	\$2,873.75	1949545	062719	P	TR / SENECA / BOB DIXON, INFO
112240	SPARKS MARY E	1868184	\$13.33		063019	P	JUNE MILEAGE
132797	SPECIAL OLYMPICS KENTUCKY	1867363	\$2,917.83		062719	P	REFUND 471 E
62895	SPEED ART MUSEUM	1868358	\$390.00	1949924	063019	P	EDWARDS EDUCATIONAL TEACHING A
27869	SPENCER JANET	1867346	\$75.77		062719	P	MAY MILEAGE
27869	SPENCER JANET	1869259	\$23.61		063019	P	JUNE MILEAGE
39946	SQUISHY CIRCUITS STORE LLC	1866457	\$340.00	1953459	062719	P	COCHRANE ELEMENTARY
38546	STACEY R ROWAN	1868568	\$267.90		063019	P	MEALS,TAXI NAT INST FOR URBAN SCHOOL LEADEI
31911	STAGE ONE FAMILY THEATRE	1867873	\$1,800.00	1931236	063019	P	CRUMS LANE FRC
31911	STAGE ONE FAMILY THEATRE	1867879	\$166.00	1937507	063019	P	BRANDEIS ELEMENTARY/FRC
27201	STAPLES ADVANTAGE	1869627	\$350.34	1943937	063019	P	YOUTH PERFORMING ARTS SCHOOL
27201	STAPLES ADVANTAGE	1869628	\$54.48	1950665	063019	P	OLMSTED ACADEMY SOUTH
27201	STAPLES ADVANTAGE	1869629	\$1,372.50	1936029	063019	P	RAMSEY MIDDLE SCHOOL
27201	STAPLES ADVANTAGE	1869630	\$2,070.50	1938375	063019	P	RAMSEY MIDDLE SCHOOL
27201	STAPLES ADVANTAGE	1869631	\$51.66	1946229	063019	P	OLMSTED ACADEMY SOUTH
27201	STAPLES ADVANTAGE	1869632	\$3,089.34	1938374	063019	P	DOSS HIGH SCHOOL
118490	STARK GENEVA A	1867952	\$358.60		063019	P	REIMBURSE FOR FIELD TRIP ON 061319
118490	STARK GENEVA A	1869695	\$173.01		063019	P	MARCH MILEAGE
500144	STATE CENTRAL COLLECTION	1867769	\$12,241.00		190628	P	Payroll Run X - Warrant 180628
500222	STATE OF FLORIDA DISBURSEMENT UNIT	1867777	\$1,618.89		190628	P	Payroll Run X - Warrant 180628
40246	STEFANI STAMFORD	1869032	\$52.45		063019	P	LUNCH MONEY REFUND FROM PAROCHIAL SCHOOL

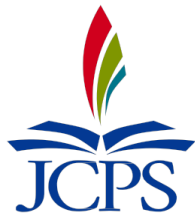


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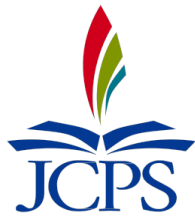
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3188	STENTON SHAWNA	1869925	\$48.41		063019	P	JUNE MILEAGE
38905	STEPHANIE D ROBERTS	1867919	\$55.69		063019	P	JUNE MILEAGE
38905	STEPHANIE D ROBERTS	1869034	\$17.11		063019	P	MAY MILEAGE
31178	STEPHANIE M HARP	1866645	\$143.75		062719	P	MAY MILEAGE
36494	STEPHANIE M REED	1867330	\$199.09		062719	P	MAY MILEAGE
36494	STEPHANIE M REED	1869246	\$50.44		063019	P	JUNE MILEAGE
500427	STEPHEN A SCHWAGER PLLC	1867816	\$1.20		190628	P	Payroll Run X - Warrant 180628
500147	STEPHEN S JOHNSON	1867770	\$8,979.45		190628	P	Payroll Run X - Warrant 180628
91340	STONESTREET ELEMENTARY SCHOOL	1867151	\$45.00		062719PP	P	PEPSI PROCEEDS
12282	STOPHER ELEMENTARY	1867153	\$25.63		062719PP	P	PEPSI PROCEEDS
10271	STRYBEL COLLEEN	1869019	\$23.31		063019	P	JUNE MILEAGE
10271	STRYBEL COLLEEN	1869020	\$112.05		063019	P	MAY MILEAGE
53253	STUART MIDDLE SCHOOL	1867155	\$173.13		062719PP	P	PEPSI PROCEEDS
3917	STUBBLEFIELD JANINE	1869540	\$13.33		063019	P	JUNE MILEAGE
3917	STUBBLEFIELD JANINE	1869542	\$32.25		063019	P	FEB MILEAGE
3917	STUBBLEFIELD JANINE	1869602	\$27.09		063019	P	MAY MILEAGE
124949	STUDIO KREMER ARCHITECTS	1868075	\$13,453.31	1904823	063019	P	JAEGER ED CTR HVAC
135250	STYER LEONARD III	1869260	\$7.68		063019	P	JUNE MILEAGE
91580	SUBURBAN TOWING & RECOVERY INC	1866877	\$50.00	1932714	062719	P	VEHICLE MAINTENANCE
91580	SUBURBAN TOWING & RECOVERY INC	1866883	\$200.00	1932714	062719	P	VEHICLE MAINTENANCE
91580	SUBURBAN TOWING & RECOVERY INC	1868360	\$200.00	1932714	063019	P	VEHICLE MAINTENANCE
91580	SUBURBAN TOWING & RECOVERY INC	1868362	\$200.00	1932714	063019	P	VEHICLE MAINTENANCE
91580	SUBURBAN TOWING & RECOVERY INC	1868363	\$200.00	1932714	063019	P	VEHICLE MAINTENANCE
91580	SUBURBAN TOWING & RECOVERY INC	1868364	\$200.00	1932714	063019	P	VEHICLE MAINTENANCE
91580	SUBURBAN TOWING & RECOVERY INC	1868365	\$200.00	1932714	063019	P	VEHICLE MAINTENANCE
91580	SUBURBAN TOWING & RECOVERY INC	1868366	\$200.00	1932714	063019	P	VEHICLE MAINTENANCE
91580	SUBURBAN TOWING & RECOVERY INC	1868367	\$200.00	1932714	063019	P	VEHICLE MAINTENANCE
152042	SUPERIOR VAN & MOBILITY LLC	1866888	\$55.00	1954234	062719	P	VEHICLE MAINTENANCE
38806	SUSAN FAY WILCOX	1866842	\$4,400.00	1910539	062719	P	EXCEPTIONAL CHILD EDUCATION
16388	SUZANNE M WRIGHT	1868011	\$21.89		063019	P	MAY MILEAGE
16388	SUZANNE M WRIGHT	1869933	\$29.20		063019	P	JUNE MILEAGE



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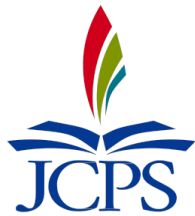
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111270	SVOBODA LORI	1869603	\$169.50		063019	P	MAY MILEAGE
111270	SVOBODA LORI	1869604	\$48.37		063019	P	JUNE MILEAGE
51224	SYSCO LOUISVILLE FOOD SERVICES CO	1866352	\$249.29	1903823	062719	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	1866353	-\$7.88	1903823	062719	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	1866354	\$726.48	1903823	062719	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	1866355	-\$7.88	1903823	062719	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	1866357	\$609.27	1903852	062719	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	1866358	-\$40.01	1903852	062719	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	1866359	\$684.59	1903852	062719	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	1866360	-\$50.83	1903852	062719	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	1866805	\$230.26	1903852	062719	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	1866816	\$518.71	1903852	062719	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	1866837	\$644.11	1903852	062719	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	1866865	-\$32.36	1903852	062719	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	1866914	\$29,317.20	1951609	062719	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	1866916	\$16,632.72	1903759	062719	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	1866919	\$29,317.20	1951609	062719	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	1866922	\$1,206.00	1903759	062719	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	1866924	\$468.00	1951281	062719	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	1866925	\$1,144.40	1951610	062719	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	1866926	\$16,632.72	1951609	062719	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	1866933	-\$65.43	1903823	062719	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	1866939	-\$181.55	1903823	062719	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	1866942	-\$108.93	1903823	062719	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	1866943	\$407.62	1903823	062719	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	1866946	\$36.46	1903853	062719	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	1866948	\$258.01	1903853	062719	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	1866950	-\$7.60	1903852	062719	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	1867016	\$50.72	1903823	062719	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	1867021	\$220.57	1903823	062719	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	1867027	\$31.20	1903823	062719	P	NUTRITION CENTER



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51224	SYSCO LOUISVILLE FOOD SERVICES CO	1867029	\$763.27	1903852	062719	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	1867035	\$157.92	1903823	062719	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	1867037	\$576.26	1903852	062719	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	1867043	\$1,096.69	1903852	062719	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	1867047	-\$202.88	1903823	062719	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	1867050	\$1,014.00	1903852	062719	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	1867053	\$743.30	1903852	062719	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	1867058	\$654.14	1903852	062719	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	1867063	\$635.96	1903852	062719	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	1867069	\$277.35	1903852	062719	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	1867076	\$702.72	1903852	062719	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	1867081	\$814.57	1903852	062719	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	1867515	-\$1,571.05	1903759	062719	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	1867525	-\$504.60	1903759	062719	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	1867529	-\$365.40	1903759	062719	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	1867564	-\$348.00	1903759	062719	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	1867567	-\$98.79	1938219	062719	P	SCNS
51224	SYSCO LOUISVILLE FOOD SERVICES CO	1867569	\$296.37	1938219	062719	P	SCNS
51224	SYSCO LOUISVILLE FOOD SERVICES CO	1867573	\$263.44	1938227	062719	P	SCNS
51224	SYSCO LOUISVILLE FOOD SERVICES CO	1867576	\$338.12	1938227	062719	P	SCNS
51224	SYSCO LOUISVILLE FOOD SERVICES CO	1867580	\$182.08	1938227	062719	P	SCNS
51224	SYSCO LOUISVILLE FOOD SERVICES CO	1867590	\$95.50	1903853	062719	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	1867594	\$131.50	1903853	062719	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	1867835	-\$69.60	1903823	063019	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	1867850	\$410.24	1903823	063019	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	1867859	-\$84.13	1903823	063019	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	1867892	\$337.18	1903823	063019	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	1867913	-\$60.90	1903823	063019	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	1867918	\$307.67	1903823	063019	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	1867924	\$888.82	1903823	063019	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	1867928	\$341.82	1903823	063019	P	NUTRITION CENTER

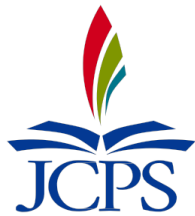


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51224	SYSCO LOUISVILLE FOOD SERVICES CO	1867935	\$359.73	1903823	063019	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	1867942	-\$7.18	1903852	063019	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	1867949	\$1,296.06	1903852	063019	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	1867951	\$408.16	1903852	063019	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	1868062	-\$88.17	1938232	063019	P	SCNS
51224	SYSCO LOUISVILLE FOOD SERVICES CO	1868065	\$562.32	1938232	063019	P	SCNS
51224	SYSCO LOUISVILLE FOOD SERVICES CO	1868069	\$296.37	1938228	063019	P	SCNS
51224	SYSCO LOUISVILLE FOOD SERVICES CO	1868071	\$329.30	1938220	063019	P	SCNS
51224	SYSCO LOUISVILLE FOOD SERVICES CO	1868077	\$227.60	1938230	063019	P	SCNS
51224	SYSCO LOUISVILLE FOOD SERVICES CO	1869041	\$373.06	1903823	063019	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	1869043	-\$7.88	1903823	063019	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	1869048	\$1,395.16	1903823	063019	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	1869054	-\$7.88	1903823	063019	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	1869361	\$319.84	1903823	063019	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	1869385	\$41.58	1903852	063019	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	1869387	\$47.38	1903852	063019	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	1869388	\$302.20	1903823	063019	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	1869642	\$432.06	1903823	063019	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	1869643	\$327.72	1903823	063019	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	1869644	\$278.61	1903823	063019	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	1869727	\$312.00	1951281	063019	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	1869730	\$711.50	1951610	063019	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	1869732	\$101.44	1951364	063019	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	1869855	\$215.52	1903852	063019	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	1869857	\$35.92	1903852	063019	P	NUTRITION CENTER
500403	TAMEKIA PARKER	1867810	\$393.60		190628	P	Payroll Run X - Warrant 180628
28191	TAMIKA R TOWNSEND	1869021	\$58.82		063019	P	MAY MILEAGE
28191	TAMIKA R TOWNSEND	1869022	\$32.21		063019	P	JUNE MILEAGE
40230	TANAY N MOORE	1866670	\$180.33		062719	P	REFUND TO EMPLOYEE GARNISHMENT PAID IN FULL
17416	TANEO DAWN C	1867956	\$10.32		063019	P	JUNE MILEAGE
2338	TANGIBLE PLAY	1868399	\$1,950.00	1953835	063019	P	COMPUTER EDUCATION SUPPORT

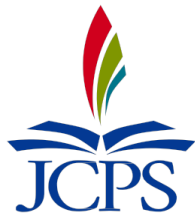


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35695	TARA ANN ZAPP	1869558	\$1,138.21		063019	P	MEALS,AIRFARE,UBER SITE VISIT HENRY CO SCHOO
21598	TARA SCANLAN	1868346	\$375.00	1953630	063019	P	EDWARDS EDUCATIONAL TEACHING A
92210	TAYLOR BATTERY COMPANY INC	1868402	\$106.50	1953429	063019	P	NICHOLS GARAGE
109042	TEACHERS CURRICULUM INSTITUTE	1868405	\$508.00	1952748	063019	P	JEFF CNTY TRADITONAL MIDDLE
56714	TEACHERS DISCOVERY	1869401	\$200.00	1953761	063019	P	BUTLER TRADITIONAL HIGH SCHOOL
92470	TECHNICAL PRODUCTS	1868409	\$1,580.09	1952950	063019	P	MOTOR, ELECTRIC, SINGLE PHASE
38734	TERI S WING	1869606	\$104.19		063019	P	MAY MILEAGE
35529	TERRIE R BROWN	1866545	\$108.75		062719	P	MAY MILEAGE
500151	TEXAS CHILD SUPPORT	1867771	\$1,137.70		190628	P	Payroll Run X - Warrant 180628
23527	TEXAS MARY	1867963	\$116.14		063019	P	MAY MILEAGE
500412	THE COOK LAW OFFICE PLLC	1867812	\$1,041.49		190628	P	Payroll Run X - Warrant 180628
60421	THE J SARLEY COMPANY	1866896	\$239.00	1954214	062719	P	VEHICLE MAINTENANCE
60421	THE J SARLEY COMPANY	1866904	\$167.60	1952485	062719	P	IROQUOIS HIGH SCHOOL
60421	THE J SARLEY COMPANY	1868412	\$1,108.08	1952934	063019	P	HOUSEKEEPING - TOOLS/KELLY/CAR
60421	THE J SARLEY COMPANY	1868414	\$147.92	1952798	063019	P	GENERAL MAINTENANCE
60421	THE J SARLEY COMPANY	1868417	\$66.48	1946102	063019	P	GENERAL MAINTENANCE
60421	THE J SARLEY COMPANY	1868419	\$340.08	1954580	063019	P	VEHICLE MAINTENANCE
60421	THE J SARLEY COMPANY	1868420	\$185.00	1954404	063019	P	MAINTENANCE WAREHOUSE
60421	THE J SARLEY COMPANY	1870153	\$8.40	1954963	071219	P	NICHOLS GARAGE
28393	THE LOUISVILLE AREA 10 AND UNDER TENNIS /	1867107	\$300.00	1913143	062719	P	RANGELAND ELEMENTARY
922	THE MCNELLIS CORPORATION	1869029	\$23,820.00		063019	P	CONTRACTOR DELIVERED 4 DAYS OF TRAINING FOF
126066	THE PITNEY BOWES BANK INC	1868900	\$950.92	1945839	063019	P	acct# 8000-9090-1008-3520
28139	THE RON CLARK ACADEMY INC	1868456	\$925.00	1938146	063019	P	FOSTER TRADITIONAL - KIARA ROLLERSON
28139	THE RON CLARK ACADEMY INC	1868461	\$925.00	1938146	063019	P	FOSTER TRADITIONAL - MIRANDA FULCE
28139	THE RON CLARK ACADEMY INC	1868464	\$925.00	1938146	063019	P	FOSTER TRADITIONAL - JADE VAN DER EIST
28139	THE RON CLARK ACADEMY INC	1868469	\$925.00	1938146	063019	P	FOSTER TRADITIONAL - ALEXUS ELDRIDGE
28139	THE RON CLARK ACADEMY INC	1868473	\$925.00	1938146	063019	P	FOSTER TRADITIONAL - JARROD HODSKINS
3340	THE SULLIVAN UNIVERSITY SYSTEM INC	1867887	\$800.00	1951073	063019	P	IROQUOIS HIGH SCHOOL YSC - SUMMER CAMP/KAR.
39872	THE WALKING CLASSROOM INSTITUTE	1869091	\$1,550.00	1954294	063019	P	CURRICULUM
117388	THERMO KING MIDWEST INC	1868488	\$320.34	1954672	063019	P	VEHICLE MAINTENANCE
20398	THETA OMEGA INC	1867898	\$200.00	1935441	063019	P	IROQUOIS HIGH SCHOOL YSC

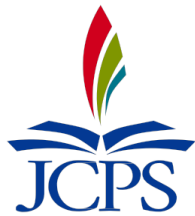


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20398	THETA OMEGA INC	1867903	\$400.00	1948860	063019	P	EASTERN HIGH SCHOOL YOUTH SERV
20398	THETA OMEGA INC	1867908	\$300.00	1937222	063019	P	LIBERTY YSC
23029	THOMAS ANDREW L	1869928	\$23.98		063019	P	JUNE MILEAGE
31331	THOMAS JEFFERSON MID SCHOOL	1867156	\$37.50		062719PP	P	PEPSI PROCEEDS
500274	THOMAS M DENBOW LAW OFFICE	1867786	\$674.46		190628	P	Payroll Run X - Warrant 180628
134141	THOMPSON BRYAN	1867965	\$24.42		063019	P	JUNE MILEAGE
141930	THOMPSON ERICA L	1867962	\$71.94		063019	P	MAY MILEAGE
141930	THOMPSON ERICA L	1869545	\$32.90		063019	P	JUNE MILEAGE
137940	TIME WARNER CABLE	1867422	\$75.76	1907321	062719	P	NUTRITION CENTER
22281	TIRE SHREDDING & RECYCLING	1867118	\$162.00	1932704	062719	P	VEHICLE MAINTENANCE
22281	TIRE SHREDDING & RECYCLING	1867126	\$250.00	1932704	062719	P	VEHICLE MAINTENANCE
38733	TODD L JOHNSON	1866660	\$146.63		062719	P	MAY MILEAGE
33711	TONY KLEYER ARCHITECT PSC	1868054	\$2,118.89	1905239	063019	P	GREATHOUSE WINDOWS
148151	TOTAL I D SOLUTIONS	1869089	\$883.00	1954339	063019	P	FERN CREEK HIGH SCHOOL
35167	TOTAL TOOL SUPPLY INC	1867480	\$67.41	1952967	062719	P	NUTRITION CENTER
35167	TOTAL TOOL SUPPLY INC	1867482	-\$44.94	1952967	062719	P	NUTRITION CENTER
8219	TOTAL TRUCK PARTS	1867484	\$885.28	1902999	062719	P	BLANKENBAKER BUS MAINT GARAGE
8219	TOTAL TRUCK PARTS	1867486	-\$31.78	1902999	062719	P	BLANKENBAKER BUS MAINT GARAGE
8219	TOTAL TRUCK PARTS	1867488	\$271.20	1902999	062719	P	BLANKENBAKER BUS MAINT GARAGE
8219	TOTAL TRUCK PARTS	1867491	\$357.18	1902999	062719	P	BLANKENBAKER BUS MAINT GARAGE
8219	TOTAL TRUCK PARTS	1867493	\$480.84	1902999	062719	P	BLANKENBAKER BUS MAINT GARAGE
8219	TOTAL TRUCK PARTS	1869094	\$1,326.60	1903263	063019	P	NICHOLS BUS MAINTENANCE GARAGE
8219	TOTAL TRUCK PARTS	1869780	\$355.56	1902999	063019	P	BLANKENBAKER BUS MAINT GARAGE
8219	TOTAL TRUCK PARTS	1869782	\$355.56	1902999	063019	P	BLANKENBAKER BUS MAINT GARAGE
8219	TOTAL TRUCK PARTS	1869783	\$414.24	1902999	063019	P	BLANKENBAKER BUS MAINT GARAGE
8219	TOTAL TRUCK PARTS	1869785	\$31.78	1902999	063019	P	BLANKENBAKER BUS MAINT GARAGE
8219	TOTAL TRUCK PARTS	1869786	\$224.42	1902999	063019	P	BLANKENBAKER BUS MAINT GARAGE
8219	TOTAL TRUCK PARTS	1870155	\$656.60	1903263	071219	P	NICHOLS BUS MAINTENANCE GARAGE
8219	TOTAL TRUCK PARTS	1870157	\$1,146.94	1903263	071219	P	NICHOLS BUS MAINTENANCE GARAGE
8219	TOTAL TRUCK PARTS	1870158	\$652.68	1903263	071219	P	NICHOLS BUS MAINTENANCE GARAGE
40200	TRACY M ROBERTS	1868690	\$4.30		063019	P	MAY MILEAGE

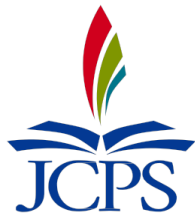


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93215	TRANE PARTS CENTER	1868493	\$102.36	1945925	063019	P	HOUSEKEEPING - GILMORE LN, ARE
93215	TRANE PARTS CENTER	1868494	\$627.36	1945914	063019	P	HOUSEKEEPING - BOWEN, AREA 7
93215	TRANE PARTS CENTER	1868495	\$777.00	1945875	063019	P	HOUSEKEEPING - PRP, AREA 1
93215	TRANE PARTS CENTER	1868496	\$931.20	1945887	063019	P	HOUSEKEEPING - INDIAN TRAIL, A
93215	TRANE PARTS CENTER	1869633	\$1,719.12	1945912	063019	P	HOUSEKEEPING - SENECA, AREA 6
93215	TRANE PARTS CENTER	1869634	\$603.24	1945884	063019	P	HOUSEKEEPING - AUDUBON, AREA 3
93215	TRANE PARTS CENTER	1870159	\$252.72	1945885	071219	P	HOUSEKEEPING - DAWSON ORMAN, A
93215	TRANE PARTS CENTER	1870160	\$204.72	1945900	071219	P	HOUSEKEEPING - FERN CREEK HS,
1475	TRANSIT AUTHORITY OF RIVER CITY	1868497	\$12,860.00	1903378	063019	P	TRANSPORTATION SERVICES
500156	TREASURER JCPS	1866507	\$321.93		062719	P	REWRITE CHECK 445487
500156	TREASURER JCPS	1867772	\$651.42		190628	P	Payroll Run X - Warrant 180628
152394	TRIPLE AC AWARDS INC	1867134	\$398.80	1942419	062719	P	WAGGENER HIGH SCHOOL
152394	TRIPLE AC AWARDS INC	1867478	\$345.00	1945222	062719	P	PUPIL PERSONNEL
152394	TRIPLE AC AWARDS INC	1867915	\$73.56	1954210	063019	P	HAWTHORNE/BLOOM FRC
15315	TROXELL COMMUNICATIONS INC	1867143	\$124.00	1952200	062719	P	TR / IROQUOIS / MEDIA ARTS / E
15315	TROXELL COMMUNICATIONS INC	1867152	\$198.00	1952414	062719	P	MINORS LANE ELEMENTARY
15315	TROXELL COMMUNICATIONS INC	1867157	\$2,100.00	1946604	062719	P	WAGGENER HIGH SCHOOL
15315	TROXELL COMMUNICATIONS INC	1867496	\$696.00	1953145	062719	P	OLMSTED ACADEMY NORTH
15315	TROXELL COMMUNICATIONS INC	1867498	\$501.00	1953150	062719	P	EXCEPTIONAL CHILD EDUCATION
15315	TROXELL COMMUNICATIONS INC	1867501	\$702.00	1952200	062719	P	TR / IROQUOIS / MEDIA ARTS / E
15315	TROXELL COMMUNICATIONS INC	1867503	\$579.50	1950558	062719	P	BLAKE ELEMENTARY
15315	TROXELL COMMUNICATIONS INC	1867703	\$393.00	1947518	062719	P	TECHNOLOGY DIVISION
15315	TROXELL COMMUNICATIONS INC	1868498	\$10.95	1953158	063019	P	EXCEPTIONAL CHILD EDUCATION
15315	TROXELL COMMUNICATIONS INC	1868499	\$320.69	1952673	063019	P	DIVERSITY EQUITY POVERTY
15315	TROXELL COMMUNICATIONS INC	1868500	\$484.90	1953132	063019	P	COCHRANE ELEMENTARY
15315	TROXELL COMMUNICATIONS INC	1868501	\$124.00	1952974	063019	P	TR / MOORE / MEDIA ARTS
15315	TROXELL COMMUNICATIONS INC	1868502	\$702.00	1952974	063019	P	TR / MOORE / MEDIA ARTS
15315	TROXELL COMMUNICATIONS INC	1870161	\$145.00	1952171	071219	P	CARRITHERS MIDDLE SCHOOL
93550	TRUNNELL ELEM SCHOOL	1867159	\$113.75		062719PP	P	PEPSI PROCEEDS
72960	TULLY ELEMENTARY SCHOOL	1867161	\$73.95		062719PP	P	PEPSI PROCEEDS
17038	TUMBLEWEED PRESS INC	1867165	\$300.00	1953411	062719	P	OKOLONA

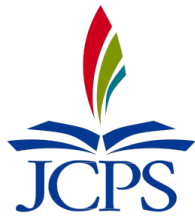


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500133	TURNER COOMBS & MALONE PLLC	1867768	\$375.00		190628	P	Payroll Run X - Warrant 180628
30380	TURNER ROSIE	1867976	\$36.64		063019	P	MAY MILEAGE
30380	TURNER ROSIE	1869547	\$72.11		063019	P	JUNE MILEAGE
14628	TYLER B SHEARON	1867937	\$495.92		063019	P	AIRFARE/TAXES/FEES SREB MAKING SCHOOLS WOR
29081	TYREE TINA	1867351	\$75.85		062719	P	MAY MILEAGE
29081	TYREE TINA	1869929	\$41.49		063019	P	JUNE MILEAGE
152190	U OF L RESEARCH FOUNDATION	1867538	\$10,990.00	1925140	062719	P	ECH/ MIKE TRONZO
34405	U S POSTAL SERVICE	1867921	\$55.00	1948962	063019	P	IROQUOIS HIGH SCHOOL YSC
72400	UHL TRUCK SALES OF KENTUCKIANA INC	1866382	\$40.65	1938538	062719	P	VEHICLE MAINTENANCE
72400	UHL TRUCK SALES OF KENTUCKIANA INC	1866391	\$254.88	1930707	062719	P	BLANKENBAKER BUS MAINT GARAGE
72400	UHL TRUCK SALES OF KENTUCKIANA INC	1866394	\$1,882.62	1930707	062719	P	BLANKENBAKER BUS MAINT GARAGE
72400	UHL TRUCK SALES OF KENTUCKIANA INC	1866395	\$38.43	1930707	062719	P	BLANKENBAKER BUS MAINT GARAGE
72400	UHL TRUCK SALES OF KENTUCKIANA INC	1866396	\$2,287.04	1930707	062719	P	BLANKENBAKER BUS MAINT GARAGE
72400	UHL TRUCK SALES OF KENTUCKIANA INC	1866397	\$565.44	1902957	062719	P	BLANKENBAKER BUS MAINT GARAGE
72400	UHL TRUCK SALES OF KENTUCKIANA INC	1866399	\$516.60	1902957	062719	P	BLANKENBAKER BUS MAINT GARAGE
72400	UHL TRUCK SALES OF KENTUCKIANA INC	1866401	\$787.50	1932235	062719	P	NICHOLS BUS MAINTENANCE GARAGE
72400	UHL TRUCK SALES OF KENTUCKIANA INC	1866403	\$2,558.40	1930707	062719	P	BLANKENBAKER BUS MAINT GARAGE
72400	UHL TRUCK SALES OF KENTUCKIANA INC	1866404	\$168.56	1930707	062719	P	BLANKENBAKER BUS MAINT GARAGE
72400	UHL TRUCK SALES OF KENTUCKIANA INC	1866405	\$2,594.24	1902957	062719	P	BLANKENBAKER BUS MAINT GARAGE
72400	UHL TRUCK SALES OF KENTUCKIANA INC	1866406	\$600.93	1902957	062719	P	BLANKENBAKER BUS MAINT GARAGE
72400	UHL TRUCK SALES OF KENTUCKIANA INC	1866407	\$1,713.42	1954192	062719	P	BLANKENBAKER GARAGE
72400	UHL TRUCK SALES OF KENTUCKIANA INC	1866409	\$174.74	1932235	062719	P	NICHOLS BUS MAINTENANCE GARAGE
72400	UHL TRUCK SALES OF KENTUCKIANA INC	1866412	-\$399.75	1928782	062719	P	PART, AUTOMOTIVE REPAIR & SERV
72400	UHL TRUCK SALES OF KENTUCKIANA INC	1866414	\$248.64	1928782	062719	P	PART, AUTOMOTIVE REPAIR & SERV
72400	UHL TRUCK SALES OF KENTUCKIANA INC	1866417	\$115.10	1902957	062719	P	BLANKENBAKER BUS MAINT GARAGE
72400	UHL TRUCK SALES OF KENTUCKIANA INC	1866420	\$456.84	1928782	062719	P	PART, AUTOMOTIVE REPAIR & SERV
72400	UHL TRUCK SALES OF KENTUCKIANA INC	1866423	\$112.20	1938538	062719	P	VEHICLE MAINTENANCE
72400	UHL TRUCK SALES OF KENTUCKIANA INC	1866426	\$56.40	1938538	062719	P	VEHICLE MAINTENANCE
72400	UHL TRUCK SALES OF KENTUCKIANA INC	1866429	\$62.10	1938538	062719	P	VEHICLE MAINTENANCE
72400	UHL TRUCK SALES OF KENTUCKIANA INC	1866431	\$169.60	1938538	062719	P	VEHICLE MAINTENANCE
72400	UHL TRUCK SALES OF KENTUCKIANA INC	1866432	\$96.49	1938538	062719	P	VEHICLE MAINTENANCE

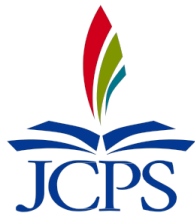


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72400	UHL TRUCK SALES OF KENTUCKIANA INC	1866436	\$123.06	1938538	062719	P	VEHICLE MAINTENANCE
72400	UHL TRUCK SALES OF KENTUCKIANA INC	1866437	\$302.98	1938538	062719	P	VEHICLE MAINTENANCE
72400	UHL TRUCK SALES OF KENTUCKIANA INC	1866439	\$156.78	1938538	062719	P	VEHICLE MAINTENANCE
72400	UHL TRUCK SALES OF KENTUCKIANA INC	1866441	-\$96.49	1938538	062719	P	VEHICLE MAINTENANCE
72400	UHL TRUCK SALES OF KENTUCKIANA INC	1867171	\$151.47	1938538	062719	P	VEHICLE MAINTENANCE
72400	UHL TRUCK SALES OF KENTUCKIANA INC	1867177	\$1,788.79	1953945	062719	P	VEHICLE MAINTENANCE
72400	UHL TRUCK SALES OF KENTUCKIANA INC	1867507	\$66.88	1932235	062719	P	NICHOLS BUS MAINTENANCE GARAGE
72400	UHL TRUCK SALES OF KENTUCKIANA INC	1867510	\$329.70	1930707	062719	P	BLANKENBAKER BUS MAINT GARAGE
72400	UHL TRUCK SALES OF KENTUCKIANA INC	1867514	\$15.90	1902957	062719	P	BLANKENBAKER BUS MAINT GARAGE
72400	UHL TRUCK SALES OF KENTUCKIANA INC	1867516	\$364.78	1902957	062719	P	BLANKENBAKER BUS MAINT GARAGE
72400	UHL TRUCK SALES OF KENTUCKIANA INC	1867520	\$1,090.91	1938538	062719	P	VEHICLE MAINTENANCE
72400	UHL TRUCK SALES OF KENTUCKIANA INC	1868521	\$340.61	1939310	063019	P	VEHICLE MAINTENANCE
72400	UHL TRUCK SALES OF KENTUCKIANA INC	1868524	\$183.46	1938538	063019	P	VEHICLE MAINTENANCE
72400	UHL TRUCK SALES OF KENTUCKIANA INC	1868527	\$93.60	1938538	063019	P	VEHICLE MAINTENANCE
72400	UHL TRUCK SALES OF KENTUCKIANA INC	1868529	-\$325.00	1938538	063019	P	VEHICLE MAINTENANCE
72400	UHL TRUCK SALES OF KENTUCKIANA INC	1868530	-\$104.32	1938538	063019	P	VEHICLE MAINTENANCE
72400	UHL TRUCK SALES OF KENTUCKIANA INC	1868531	\$38.95	1930707	063019	P	BLANKENBAKER BUS MAINT GARAGE
72400	UHL TRUCK SALES OF KENTUCKIANA INC	1868534	\$1,830.40	1930707	063019	P	BLANKENBAKER BUS MAINT GARAGE
72400	UHL TRUCK SALES OF KENTUCKIANA INC	1868535	\$1,560.00	1902957	063019	P	BLANKENBAKER BUS MAINT GARAGE
72400	UHL TRUCK SALES OF KENTUCKIANA INC	1868538	\$1,102.38	1930707	063019	P	BLANKENBAKER BUS MAINT GARAGE
72400	UHL TRUCK SALES OF KENTUCKIANA INC	1868541	-\$1,102.38	1930707	063019	P	BLANKENBAKER BUS MAINT GARAGE
72400	UHL TRUCK SALES OF KENTUCKIANA INC	1868544	\$2,594.24	1902957	063019	P	BLANKENBAKER BUS MAINT GARAGE
72400	UHL TRUCK SALES OF KENTUCKIANA INC	1868546	\$1,560.00	1902957	063019	P	BLANKENBAKER BUS MAINT GARAGE
72400	UHL TRUCK SALES OF KENTUCKIANA INC	1869095	\$6,538.34	1928782	063019	P	PART, AUTOMOTIVE REPAIR & SERV
72400	UHL TRUCK SALES OF KENTUCKIANA INC	1869636	\$620.64	1902957	063019	P	BLANKENBAKER BUS MAINT GARAGE
72400	UHL TRUCK SALES OF KENTUCKIANA INC	1870162	\$260.33	1928782	071219	P	PART, AUTOMOTIVE REPAIR & SERV
72400	UHL TRUCK SALES OF KENTUCKIANA INC	1870163	\$65.80	1932235	071219	P	NICHOLS BUS MAINTENANCE GARAGE
72400	UHL TRUCK SALES OF KENTUCKIANA INC	1870165	\$1,415.59	1928782	071219	P	PART, AUTOMOTIVE REPAIR & SERV
138240	ULINE	1869657	\$64.92	1953571	063019	P	SCNS
8041	UNCLEBACK OLIVIA	1867989	\$11.01		063019	P	JUNE MILEAGE
8041	UNCLEBACK OLIVIA	1867992	\$49.54		063019	P	MAY MILEAGE

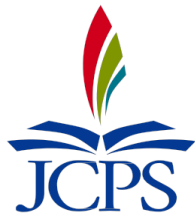


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38180	UNDERWRITERS GROUP	1867747	\$38,289.36	1929511	062719	P	ACCOUNTING SERVICES
128948	UNDERWRITERS SAFETY & CLAIMS	1870194	\$4,242.08	1908437	071219	P	GENERAL COUNSEL
128948	UNDERWRITERS SAFETY & CLAIMS	1870247	\$193,648.48	1916817	071219	P	SERVICE, (NON-BID)
151934	UNIVAR USA	1868669	\$74.54	1953073	063019	P	SAFETY & ENVIRONMENTAL SERV
151934	UNIVAR USA	1868677	\$830.40	1953965	063019	P	MAINTENANCE WAREHOUSE
14982	UNIVERSITY OF KENTUCKY	1870004	\$315.00	1952255	071219	P	TR / IROQUOIS / ECOOL CERTIFIC
1708	UNIVERSITY OF LOUISVILLE	1866509	\$135.00		062719	P	MINORS LANE ELEM FIELD TRIP JUNE 26 2019 BLACK
1708	UNIVERSITY OF LOUISVILLE	1867187	\$525.00	1951679	062719	P	CURRICULUM MANAGEMENT-CD&LI
1708	UNIVERSITY OF LOUISVILLE	1867530	\$15,898.42	1954535	062719	P	SAFETY & ENVIRONMENTAL SERV - BRENT FRYREAI
500287	US DEPT OF TREASURY	1867787	\$901.14		190628	P	Payroll Run X - Warrant 180628
34317	USPIRITUS INC	1868567	\$173.48	1908024	063019	P	SAC - BELLEWOOD
40229	VALERIE DOSS	1866499	\$48.84		062719	P	REISSUE PR RETURN INACTIVE EMPLOYEE
23889	VALLEY BUSINESS MACHINES	1868575	\$3,974.28	1953169	063019	P	JEFFERSONTOWN HIGH SCHOOL
94930	VALLEY TRADITIONAL HIGH SCHOOL	1867162	\$503.95		062719PP	P	PEPSI PROCEEDS
54792	VALOR LLC	1867194	\$93.60	1954671	062719	P	VEHICLE MAINTENANCE
54792	VALOR LLC	1867198	\$254.70	1954671	062719	P	VEHICLE MAINTENANCE
54792	VALOR LLC	1867206	\$214.20	1954671	062719	P	VEHICLE MAINTENANCE
54792	VALOR LLC	1867211	\$336.60	1954671	062719	P	VEHICLE MAINTENANCE
54792	VALOR LLC	1867216	\$223.20	1954671	062719	P	VEHICLE MAINTENANCE
110606	VALU DISCOUNT INC	1866487	\$1,156.00	1951175	062719	P	COMMUNICATIONS / COMMUNITY REL
110606	VALU DISCOUNT INC	1867429	\$406.61	1949804	062719	P	BYCK ELEMENTARY FRC
110606	VALU DISCOUNT INC	1867430	\$470.09	1949804	062719	P	BYCK ELEMENTARY FRC
13481	VANDERESPT JULIE	1867349	\$178.19		062719	P	MAY MILEAGE
139400	VAUGHT DEVEN	1867993	\$34.57		063019	P	JUNE MILEAGE
127048	VERITIV OPERATING COMPANY	1866489	\$202.20	1907569	062719	P	MATERIALS PRODUCTION
127048	VERITIV OPERATING COMPANY	1866490	\$134.80	1907569	062719	P	MATERIALS PRODUCTION
127048	VERITIV OPERATING COMPANY	1869402	\$1,190.40	1954755	063019	P	SUPPLY SERVICES (BLDG. 2 WRHS)
127048	VERITIV OPERATING COMPANY	1869637	\$33,096.00	1953981	063019	P	MATERIALS PRODUCTION
127048	VERITIV OPERATING COMPANY	1870166	\$22,873.20	1954754	071219	P	SUPPLY SERVICES (BLDG. 2 WAREH
40189	VICTORIA COLINA	1869193	\$150.00		063019	P	CAROLINE BOUGARD PRIZE AWARD
34280	VICTORIA G LIGON	1866668	\$32.12		062719	P	JUNE MILEAGE

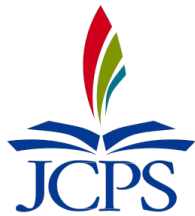


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12916	VICTORY TEAM APPAREL LLC	1867823	\$670.97	1950811	063019	P	AUBURNDALE
33116	VINCENNES ELECTRONICS INC	1867222	\$1,029.32	1953874	062719	P	DUVALLE EDUCATION CENTER
33116	VINCENNES ELECTRONICS INC	1868580	\$8,316.50	1937707	063019	P	VEHICLE MAINTENANCE
33116	VINCENNES ELECTRONICS INC	1868584	\$5,982.35	1950869	063019	P	PD/CAMP EDWARDS/L WITT
33116	VINCENNES ELECTRONICS INC	1868590	\$9,263.88	1942710	063019	P	SAC - AHRENS
38847	VISIONSPEAK CONSULTING LLC	1870168	\$200.00	1941431	071219	P	DIVERSITY EQUITY & POVERTY
38847	VISIONSPEAK CONSULTING LLC	1870173	\$1,600.00	1941431	071219	P	DIVERSITY EQUITY & POVERTY
3460	VITAN MEGAN	1869549	\$282.08		063019	P	APRIL-MAY MILEAGE
19779	VOWELS NANCY	1867350	\$49.70		062719	P	MAY MILEAGE
19779	VOWELS NANCY	1869262	\$8.04		063019	P	JUNE MILEAGE
87939	VWR FUNDING INC	1866458	\$238.54	1952268	062719	P	NEWBURG
87939	VWR FUNDING INC	1866468	\$868.30	1952772	062719	P	NEWCOMER ACADEMY
87939	VWR FUNDING INC	1866475	\$92.30	1952772	062719	P	NEWCOMER ACADEMY
87939	VWR FUNDING INC	1866480	\$91.64	1952772	062719	P	NEWCOMER ACADEMY
87939	VWR FUNDING INC	1866485	\$169.80	1948876	062719	P	DOSS HIGH SCHOOL
87939	VWR FUNDING INC	1866486	\$36.96	1943683	062719	P	PRP HIGH SCHOOL
87939	VWR FUNDING INC	1868598	\$215.50	1953732	063019	P	LOUISVILLE MALE TRADL HIGH SCH
87939	VWR FUNDING INC	1868608	\$218.73	1953732	063019	P	LOUISVILLE MALE TRADL HIGH SCH
87939	VWR FUNDING INC	1868612	\$79.09	1943249	063019	P	FAIRDALE HIGH SCHOOL
95630	WAGGENER HIGH SCHOOL	1867164	\$771.25		062719PP	P	PEPSI PROCEEDS
60097	WALKER MECHANICAL CONTRACTORS INC	1868079	\$19,593.00	1940302	063019	P	FOOD SERVICES PH38
60097	WALKER MECHANICAL CONTRACTORS INC	1869666	\$68,283.00	1939939	063019	P	KENNEDY ELEM CHILLER/BOILER
37971	WALLER WILLIAMS ENVIRONMENTAL SCHOOL	1867166	\$280.63		062719PP	P	PEPSI PROCEEDS
29076	WASHBURN DANIELLE	1868436	\$97.22		063019	P	MAY MILEAGE
29076	WASHBURN DANIELLE	1868437	\$5.38		063019	P	JUNE MILEAGE
787	WATHEN JIMMY R	1867664	\$58.92		062719	P	MAY MILEAGE
95970	WATSON LANE ELEM SCHOOL	1867167	\$65.63		062719PP	P	PEPSI PROCEEDS
95990	WATTERSON ELEM SCHOOL	1867169	\$73.13		062719PP	P	PEPSI PROCEEDS
33341	WEBB CRAIG	1869264	\$38.27		063019	P	JUNE MILEAGE
14441	WEEDMAN MELISSA	1867995	\$216.03		063019	P	MAY MILEAGE
14441	WEEDMAN MELISSA	1869551	\$22.85		063019	P	JUNE MILEAGE

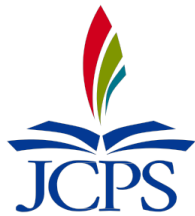


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32604	WEIGLE ERIN R	1867998	\$76.16		063019	P	MAY MILEAGE
32604	WEIGLE ERIN R	1869265	\$34.10		063019	P	JUNE MILEAGE
96150	WELDERS SUPPLY CO	1867541	\$33.96	1926712	062719	P	VEHICLE MAINTENANCE
96150	WELDERS SUPPLY CO	1868685	\$93.00	1922914	063019	P	TR/ IROQUOIS, J-TOWN, PRP/ CON
96150	WELDERS SUPPLY CO	1868691	\$150.60	1922914	063019	P	TR/ IROQUOIS, J-TOWN, PRP/ CON
96150	WELDERS SUPPLY CO	1868696	\$470.22	1922914	063019	P	TR/ IROQUOIS, J-TOWN, PRP/ CON
96150	WELDERS SUPPLY CO	1869098	\$37.80	1954352	063019	P	MAINTENANCE WAREHOUSE
96200	WELLINGTON ELEM SCHOOL	1867170	\$121.25		062719PP	P	PEPSI PROCEEDS
500225	WELTMAN WEINBERG & REIS CO LPA	1867779	\$886.20		190628	P	Payroll Run X - Warrant 180628
125127	WEST GROUP	1868489	\$330.00	1954972	063019	P	PUPIL PERSONNEL
125127	WEST GROUP	1868490	\$330.00	1954972	063019	P	PUPIL PERSONNEL
125127	WEST GROUP	1868491	\$330.00	1954972	063019	P	PUPIL PERSONNEL
125127	WEST GROUP	1868492	\$330.00	1954972	063019	P	PUPIL PERSONNEL
55858	WEST MUSIC COMPANY	1868708	\$4,580.75	1953378	063019	P	COCHRANE ELEMENTARY
13008	WEST SARAH G	1868000	\$111.96		063019	P	MAY MILEAGE
13008	WEST SARAH G	1868001	\$41.40		063019	P	JUNE MILEAGE
96320	WESTERN HIGH SCHOOL	1867172	\$417.83		062719PP	P	PEPSI PROCEEDS
3347	WESTERN KENTUCKY UNIVERSITY	1867930	\$3,107.50	1951305	063019	P	TITLE I
3347	WESTERN KENTUCKY UNIVERSITY	1867938	\$3,250.27	1951305	063019	P	TITLE I
3347	WESTERN KENTUCKY UNIVERSITY	1867947	\$1,607.50	1951305	063019	P	TITLE I
3347	WESTERN KENTUCKY UNIVERSITY	1867964	\$1,607.50	1951305	063019	P	TITLE I
3347	WESTERN KENTUCKY UNIVERSITY	1867970	\$3,000.00	1951305	063019	P	TITLE I
96330	WESTERN MIDDLE SCHOOL	1867173	\$178.38		062719PP	P	PEPSI PROCEEDS
96520	WESTPORT MIDDLE SCHOOL	1867174	\$113.13		062719PP	P	PEPSI PROCEEDS
132372	WHAYNE SUPPLY COMPANY	1866491	\$172.86	1954212	062719	P	NICHOLS GARAGE
132372	WHAYNE SUPPLY COMPANY	1866492	\$263.91	1902970	062719	P	NICHOLS BUS MAINTENANCE GARAGE
132372	WHAYNE SUPPLY COMPANY	1866494	\$15.42	1927157	062719	P	NICHOLS BUS MAINTENANCE GARAGE
132372	WHAYNE SUPPLY COMPANY	1866495	\$195.24	1927157	062719	P	NICHOLS BUS MAINTENANCE GARAGE
132372	WHAYNE SUPPLY COMPANY	1866498	\$71.96	1927157	062719	P	NICHOLS BUS MAINTENANCE GARAGE
132372	WHAYNE SUPPLY COMPANY	1866501	\$308.28	1927157	062719	P	NICHOLS BUS MAINTENANCE GARAGE
132372	WHAYNE SUPPLY COMPANY	1866504	\$651.12	1902969	062719	P	BLANKENBAKER BUS MAINT GARAGE

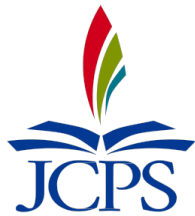


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132372	WHAYNE SUPPLY COMPANY	1866508	\$104.36	1927158	062719	P	VEHICLE MAINTENANCE
132372	WHAYNE SUPPLY COMPANY	1866510	\$175.94	1902970	062719	P	NICHOLS BUS MAINTENANCE GARAGE
132372	WHAYNE SUPPLY COMPANY	1866514	\$9.39	1927158	062719	P	VEHICLE MAINTENANCE
132372	WHAYNE SUPPLY COMPANY	1866517	\$57.33	1927158	062719	P	VEHICLE MAINTENANCE
132372	WHAYNE SUPPLY COMPANY	1866520	\$14.82	1927158	062719	P	VEHICLE MAINTENANCE
132372	WHAYNE SUPPLY COMPANY	1866521	\$1,060.34	1927158	062719	P	VEHICLE MAINTENANCE
132372	WHAYNE SUPPLY COMPANY	1866522	\$197.44	1927158	062719	P	VEHICLE MAINTENANCE
132372	WHAYNE SUPPLY COMPANY	1866523	\$17.03	1927158	062719	P	VEHICLE MAINTENANCE
132372	WHAYNE SUPPLY COMPANY	1866528	\$133.40	1927158	062719	P	VEHICLE MAINTENANCE
132372	WHAYNE SUPPLY COMPANY	1866534	\$152.37	1927158	062719	P	VEHICLE MAINTENANCE
132372	WHAYNE SUPPLY COMPANY	1866537	\$212.09	1927158	062719	P	VEHICLE MAINTENANCE
132372	WHAYNE SUPPLY COMPANY	1867233	\$727.31	1953229	062719	P	VEHICLE MAINTENANCE
132372	WHAYNE SUPPLY COMPANY	1867547	\$1,378.73	1954021	062719	P	VEHICLE MAINTENANCE
132372	WHAYNE SUPPLY COMPANY	1867549	\$195.72	1927157	062719	P	NICHOLS BUS MAINTENANCE GARAGE
132372	WHAYNE SUPPLY COMPANY	1867552	\$264.42	1954212	062719	P	NICHOLS GARAGE
132372	WHAYNE SUPPLY COMPANY	1867557	\$680.16	1902969	062719	P	BLANKENBAKER BUS MAINT GARAGE
132372	WHAYNE SUPPLY COMPANY	1868717	\$235.69	1954589	063019	P	NICHOLS GARAGE
132372	WHAYNE SUPPLY COMPANY	1868725	\$18.13	1954589	063019	P	NICHOLS GARAGE
132372	WHAYNE SUPPLY COMPANY	1868727	\$108.78	1954589	063019	P	NICHOLS GARAGE
132372	WHAYNE SUPPLY COMPANY	1868730	\$1,378.73	1953823	063019	P	VEHICLE MAINTENANCE
132372	WHAYNE SUPPLY COMPANY	1868742	\$9.47	1953803	063019	P	VEHICLE MAINTENANCE
132372	WHAYNE SUPPLY COMPANY	1868749	\$75.04	1954182	063019	P	VEHICLE MAINTENANCE
132372	WHAYNE SUPPLY COMPANY	1868752	\$24.14	1953581	063019	P	VEHICLE MAINTENANCE
132372	WHAYNE SUPPLY COMPANY	1868754	\$1,321.68	1902969	063019	P	BLANKENBAKER BUS MAINT GARAGE
132372	WHAYNE SUPPLY COMPANY	1868757	-\$1,321.68	1902969	063019	P	BLANKENBAKER BUS MAINT GARAGE
132372	WHAYNE SUPPLY COMPANY	1868761	-\$120.00	1902969	063019	P	BLANKENBAKER BUS MAINT GARAGE
132372	WHAYNE SUPPLY COMPANY	1868765	\$802.96	1927156	063019	P	BLANKENBAKER BUS MAINT GARAGE
132372	WHAYNE SUPPLY COMPANY	1868767	-\$802.96	1927156	063019	P	BLANKENBAKER BUS MAINT GARAGE
132372	WHAYNE SUPPLY COMPANY	1868768	\$264.70	1933274	063019	P	NICHOLS BUS MAINTENANCE GARAGE
132372	WHAYNE SUPPLY COMPANY	1868769	-\$68.88	1933274	063019	P	NICHOLS BUS MAINTENANCE GARAGE
132372	WHAYNE SUPPLY COMPANY	1869099	\$7,755.00	1953869	063019	P	VEHICLE MAINTENANCE

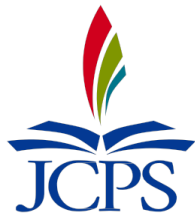


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132372	WHAYNE SUPPLY COMPANY	1869100	\$10,340.00	1953868	063019	P	VEHICLE MAINTENANCE
132372	WHAYNE SUPPLY COMPANY	1870176	\$687.80	1902970	071219	P	NICHOLS BUS MAINTENANCE GARAGE
132372	WHAYNE SUPPLY COMPANY	1870177	\$91.76	1927157	071219	P	NICHOLS BUS MAINTENANCE GARAGE
132372	WHAYNE SUPPLY COMPANY	1870180	\$22.94	1927157	071219	P	NICHOLS BUS MAINTENANCE GARAGE
96610	WHEATLEY ELEMENTARY SCHOOL	1867176	\$88.13		062719PP	P	PEPSI PROCEEDS
3078	WHITE MARGARET	1869553	\$30.32		063019	P	JUNE MILEAGE
13451	WHITEHEAD AMY R	1868002	\$67.61		063019	P	MAY MILEAGE
135594	WHITELY LARAE	1866688	\$31.39		062719	P	MILEAGE TO BARDSTOWN TO HAND DELIVER LETTI
135594	WHITELY LARAE	1866689	\$1,367.14		062719	P	MEALS,LODGING,AIRFARE TO DENVER NASDTEC CC
135594	WHITELY LARAE	1868394	\$17.15		063019	P	MAY MILEAGE
30466	WHOLESALE SCHOOLWEAR INC	1867427	\$408.00	1953669	062719	P	BRECKINRIDGE-FRANKLIN FRC
30466	WHOLESALE SCHOOLWEAR INC	1867737	\$456.00	1953099	062719	P	RAMSEY - GELLHAUS FRYSC
30466	WHOLESALE SCHOOLWEAR INC	1867739	\$180.00	1944409	062719	P	FRAYSER ELEMENTARY FRC
30466	WHOLESALE SCHOOLWEAR INC	1867974	\$504.00	1953453	063019	P	RAMSEY - GELLHAUS FRYSC
30466	WHOLESALE SCHOOLWEAR INC	1867978	\$252.00	1953556	063019	P	GELLHAUS FRYSC
9774	WHY TRY INC	1867983	\$599.00	1947582	063019	P	HIGHLAND MIDDLE YSC
26714	WIEDO JENNIFER	1868003	\$44.51		063019	P	MAY MILEAGE
26714	WIEDO JENNIFER	1869554	\$42.67		063019	P	JUNE MILEAGE
96850	WILKERSON ELEM SCHOOL	1867178	\$158.13		062719PP	P	PEPSI PROCEEDS
2957	WILLARD AMY	1868697	\$78.48		063019	P	JUNE MILEAGE
2957	WILLARD AMY	1869026	\$19.31		063019	P	JUNE MILEAGE
23639	WILLIAM BILL HENDERSON	1867209	\$1,000.00	1953444	062719	P	EDWARDS EDUCATIONAL TEACHING A
119884	WILLIAMS BEORA	1868005	\$129.50		063019	P	MAY MILEAGE
130871	WILLIAMS CONNIE	1869024	\$30.87		063019	P	JUNE MILEAGE
130871	WILLIAMS CONNIE	1869025	\$176.72		063019	P	MAY MILEAGE
29479	WILLIAMS LORI	1868006	\$1.98		063019	P	MAY MILEAGE
31814	WILLIAMS NICOLE	1868009	\$71.93		063019	P	MAY MILEAGE
31814	WILLIAMS NICOLE	1869931	\$23.47		063019	P	JUNE MILEAGE
124868	WILLIAMS STEPHANIE A	1869272	\$89.27		063019	P	MAY MILEAGE
1192	WILSON JAMES ED JR	1867355	\$197.71		062719	P	MAY MILEAGE
1192	WILSON JAMES ED JR	1869273	\$50.44		063019	P	JUNE MILEAGE



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97050	WILT ELEM SCHOOL	1867179	\$98.75		062719PP	P	PEPSI PROCEEDS
27150	WISEHEART MARY	1867665	\$74.51		062719	P	JUNE MILEAGE
48113	WOLF JEANNETTE M	1869607	\$111.62		063019	P	MAY MILEAGE
149952	WOODBURN PRESS	1867236	\$6,402.40	1953585	062719	P	FERN CREEK HIGH SCHOOL
21187	WORK A HAULIX LLC	1867238	\$168.00	1954537	062719	P	TRANSITION READINESS - LEEP
21187	WORK A HAULIX LLC	1867562	\$525.00	1917739	062719	P	ECH/ SCOTT YOUNG
21187	WORK A HAULIX LLC	1868057	\$1,968.00	1952066	063019	P	SCNSSERVICE, (NON-BID)
21187	WORK A HAULIX LLC	1868058	\$1,061.00	1952065	063019	P	SCNS
21187	WORK A HAULIX LLC	1868060	\$869.00	1952064	063019	P	SCNS
21187	WORK A HAULIX LLC	1868061	\$1,848.00	1952063	063019	P	SCNS
21187	WORK A HAULIX LLC	1868772	\$612.00	1953450	063019	P	FACILITIES CAPITAL IMPROVEMENT
21187	WORK A HAULIX LLC	1868775	\$1,764.00	1953450	063019	P	FACILITIES CAPITAL IMPROVEMENT
21187	WORK A HAULIX LLC	1868780	\$1,532.00	1953450	063019	P	FACILITIES CAPITAL IMPROVEMENT
11887	WRIGHT ANDREA L	1869028	\$117.01		063019	P	JUNE MILEAGE
25636	WRIGHT HEATHER	1869556	\$885.83		063019	P	MILEAGE,MEALS,LODGING RRC TEACHER LEAD INS
25055	WRIGHT KRISTEN SHAW	1868395	\$378.15		063019	P	MILEAGE,MEALS,LODGING KYFFA ST CONV
77360	WRIGHTS SPORTING GOODS INC	1866373	\$74.75	1944713	062719	P	DUPONT MANUAL HIGH SCHOOL
2317	WT COX SUBSCRIPTIONS	1867225	\$305.27	1934163	062719	P	BARRET TRADITIONAL MIDDLE SCHO
145178	WYMAN JERRY	1869557	\$76.95		063019	P	JUNE MILEAGE
2361	XEROX CORPORATION	1866546	\$3,370.24	1904940	062719	P	MATERIALS PRODUCTION
25078	YATES SANDRA	1866691	\$21.72		062719	P	JUNE MILEAGE
136147	YMCA OF GREATER LOUISVILLE	1870185	\$8,100.00	1900988	071219	P	ACCOUNTING SERVICES
107000	YMCA SOUTHWEST FAMILY BRANCH	1867986	\$160.00	1948169	063019	P	TRUNNELL ELEMENTARY FRC, DAY CAMP - ERIC FIR
107000	YMCA SOUTHWEST FAMILY BRANCH	1868008	\$410.00	1948169	063019	P	TRUNNELL ELEMENTARY FRC- GAVIN & ARIANNA ST
107000	YMCA SOUTHWEST FAMILY BRANCH	1868016	\$205.00	1948169	063019	P	TRUNNELL ELEMENTARY FRC - BRAELYN ANDERS
107000	YMCA SOUTHWEST FAMILY BRANCH	1868023	\$205.00	1948169	063019	P	TRUNNELL ELEMENTARY FRC - BRYAN HICKS
107000	YMCA SOUTHWEST FAMILY BRANCH	1868029	\$205.00	1948169	063019	P	TRUNNELL ELEMENTARY FRC - NOAH JUST
107000	YMCA SOUTHWEST FAMILY BRANCH	1868033	\$410.00	1948169	063019	P	TRUNNELL ELEMENTARY FRC - KEMPTON & KOHYN
107000	YMCA SOUTHWEST FAMILY BRANCH	1868039	\$160.00	1948169	063019	P	TRUNNELL ELEMENTARY FRC - TONARDO BURNETT
107000	YMCA SOUTHWEST FAMILY BRANCH	1868041	\$157.00	1948169	063019	P	TRUNNELL ELEMENTARY FRC - JAYDEN BARBER
97700	YOUNG ELEMENTARY SCHOOL	1867181	\$174.38		062719PP	P	PEPSI PROCEEDS



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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>
12354	YOUNG STEPHANIE	1869699	\$18.10		063019	P	JUNE MILEAGE
14465	YOUTH PERFORMING ARTS SCHOOL	1867191	\$251.40		062719PP	P	PEPSI PROCEEDS
40158	YUBICO INC	1868784	\$3,620.00	1954451	063019	P	INFORMATION TECHNOLOGY
104957	ZACHARY TAYLOR ELEM	1867186	\$94.38		062719PP	P	PEPSI PROCEEDS
97750	ZANER BLOSER INC	1868787	\$2,038.78	1950763	063019	P	STONESTREET
5263	ZELL LISA	1869608	\$224.76		063019	P	MAY MILEAGE
5263	ZELL LISA	1869609	\$50.61		063019	P	JUNE MILEAGE
33737	ZIEGLER MORGAN TIRE	1867239	\$4,159.50	1926065	062719	P	VEHICLE MAINTENANCE
33737	ZIEGLER MORGAN TIRE	1867240	\$14,850.00	1926065	062719	P	VEHICLE MAINTENANCE
Grand Total of all Invoices for this period		3,326	16,980,820.59				



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TOP 40 VENDORS EXPENSE RECAP

<u>Vendor Name</u>	<u># of Invoices</u>	<u>Invoice Total</u>
E H CONSTRUCTION LLC	6	6,387,273.53
MOREL CONSTRUCTION CO INC	1	1,703,684.70
FIFTH THIRD BANK	1	1,382,163.04
LOUISVILLE GAS AND ELECTRIC	12	962,435.93
INTERTECH MECHANICAL SERVICES INC	3	714,165.63
LOUISVILLE WATER COMPANY	134	461,013.76
CDW LLC	113	443,952.78
HIGHLAND ROOFING CO INC	2	238,922.33
PROSYS INFORMATION SYSTEMS	71	235,211.66
UNDERWRITERS SAFETY & CLAIMS	2	197,890.56
HILLYARD KENTUCKY	26	190,464.15
DEARBORN NATIONAL LIFE INSURANCE CO	1	160,953.37
JEFFERSON COUNTY SHERIFFS OFFICE	1	160,000.00
LAWRENCE WILLIAM W	1	152,130.00
INTL INSTITUTE FOR RESTORATIVE PRACTICES	12	144,072.86
CMTA CONSULTING ENGINEERS	1	132,774.15
CENGAGE LEARNING INC	5	129,141.00
REITER DAIRY SPRINGFIELD LLC	243	124,478.70
SYSCO LOUISVILLE FOOD SERVICES CO	85	114,869.05
BOARD OF CONTROL FOR SOUTHERN REGIONA	4	113,003.75
DIVISION OF CHILD SUPPORT	1	103,099.67
WALKER MECHANICAL CONTRACTORS INC	2	87,876.00
CITY OF SHIVELY	1	83,950.94
DEREK ENGINEERING INC	1	83,736.26
APPLE COMPUTER INC	19	68,913.00
MICROSOFT SERVICES	1	68,810.00
CUMMINS INC	3	62,749.36
CREATION GARDENS	109	59,190.42
VERITIV OPERATING COMPANY	5	57,496.60
AETNA	1	56,711.85
PRESTIGE AUDIO VISUAL INC	1	48,311.50
CITY OF JEFFERSONTOWN	1	46,686.32
PETROLEUM TRADERS CORPORATION	2	40,037.96
UNDERWRITERS GROUP	1	38,289.36
ROMAC INC	1	37,799.20
LOUISVILLE URBAN LEAGUE	4	36,666.64
UHL TRUCK SALES OF KENTUCKIANA INC	51	36,068.47
SPALDING UNIVERSITY	9	35,100.00
HEWLETT PACKARD ENTERPRISE CO	1	34,238.16
BADGETT CONSTRUCTORS	1	31,995.00