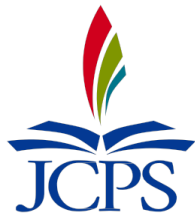


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42093	ADAM R WILSON	2063920	\$18.21		042021	A	IN COUNTY TRAVEL
136846	4IMPRINT INC	2061276	\$484.68	2119851	041321	P	KAMMERER MIDDLE SCHOOL-RUNETTE
136846	4IMPRINT INC	2062749	\$679.52	2115911	042021	A	DUBOIS
40084	7PM GROUP LLC	2062106	\$998.90	2119016	041321	P	TRANSPORTATION
40084	7PM GROUP LLC	2062107	\$17,388.86	2118531	041321	P	TRANSPORTATION
40084	7PM GROUP LLC	2063768	\$4,500.00	2102997	042021	A	DIVERSITY EQUITY & POVERTY
38476	A 1 PORTABLE BUILDINGS INC	2063566	\$100.00	2102804	042021	A	BUTLER TRADITIONAL HIGH SCHOO
48	A B CONTROLS	2062751	\$6,716.00	2123017	042021	A	MAINT WAREHOUSE
50140	A M ELECTRIC CO INC	2062812	\$103.60	2112886	042021	A	HK1 - WILT AREA 5
50140	A M ELECTRIC CO INC	2062814	\$169.76	2120106	042021	A	GEN. MAINT. - ELECTRIC
50140	A M ELECTRIC CO INC	2062816	\$126.80	2121652	042021	A	GEN. MAINT. - ELECTRIC SHOP
50140	A M ELECTRIC CO INC	2062818	\$39.60	2121787	042021	A	GEN. MAINT. - KITCHEN SHOP
50140	A M ELECTRIC CO INC	2062820	\$177.00	2122204	042021	A	GEN. ,MAINT. - ELECTRIC SHOP
50140	A M ELECTRIC CO INC	2062822	\$477.00	2119470	042021	A	MAINTENANCE WAREHOUSE
50140	A M ELECTRIC CO INC	2062824	\$195.00	2120457	042021	A	SENECA
50140	A M ELECTRIC CO INC	2062825	\$1,742.50	2117356	042021	A	MAUPIN ELEMENTARY LED LIGHTS
50140	A M ELECTRIC CO INC	2062826	\$47.80	2122932	042021	A	GEN. MAINT. - ELECTRIC SHOP
122054	A T & T	2061201	\$580.42	2102503	041321	P	502Q723099099
122054	A T & T	2061202	\$8,475.63	2102503	041321	P	502M485376052
122054	A T & T	2062232	\$578.04	2102503	042021	A	50277867902220483
122054	A T & T	2062233	\$3,690.88	2102503	042021	A	8310005724941
122054	A T & T	2062235	\$8,953.85	2102503	042021	A	8310005724956
150124	A T & T MOBILITY	2061230	\$2,059.00	2102021	041321	P	287293439820
150124	A T & T MOBILITY	2062108	\$2,598.21	2104641	041321	P	287287738991
150124	A T & T MOBILITY	2063794	\$1,078.92	2104641	042021	A	287279376688
28246	ACADEMIC EDGE INC	2061360	\$33,240.00	2122712	041321	P	KAMMERER MIDDLE
54303	ACCO BRANDS CORPORATION	2061363	\$382.60	2118134	041321	P	CHENOWETH ELEMENTARY
54303	ACCO BRANDS CORPORATION	2061426	\$229.56	2118883	041321	P	GUTERMUTH
54303	ACCO BRANDS CORPORATION	2061427	\$515.00	2120012	041321	P	LOWE ELEMENTARY
54303	ACCO BRANDS CORPORATION	2061428	\$259.76	2120566	041321	P	PRP HIGH SCHOOL
54303	ACCO BRANDS CORPORATION	2061429	\$194.82	2120430	041321	P	GEORGIA CHAFFEE TAPP

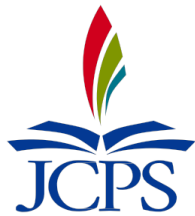


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54303	ACCO BRANDS CORPORATION	2061432	\$259.76	2120653	041321	P	LINCOLN
30398	ADAMS BLAIRE	2062396	\$54.05		042021	A	IN COUNTY TRAVEL
41538	ADG BLUSOURCE LLC	2060291	\$753.75	2121481	041321	P	ATHERTON HS
41538	ADG BLUSOURCE LLC	2060562	\$1,933.20	2119771	041321	P	CONWAY MIDDLE SCHOOL FRYSC
41538	ADG BLUSOURCE LLC	2060566	\$576.00	2122118	041321	P	INDIAN TRAIL ELEMENTARY SCHOOL
3657	ADORAMA INC	2062180	\$4,080.00	2122644	042021	A	SCNS
12817	ADRIENNE FONTENOT	2064014	\$150.00	2123120	042021	A	BUTLER TRADITIONAL HIGH SCHOOL
25523	ADVENTURE PROMOTIONS LLC	2062374	\$3,370.00	2119090	042021	A	ATHERTON HIGH
25523	ADVENTURE PROMOTIONS LLC	2062376	\$642.00	2120068	042021	A	MAUPIN FRC
25523	ADVENTURE PROMOTIONS LLC	2062378	\$435.00	2120603	042021	A	WATSON LANE ELEMENTARY
25523	ADVENTURE PROMOTIONS LLC	2062381	\$325.00	2121390	042021	A	JACOB ELEMENTARY
25523	ADVENTURE PROMOTIONS LLC	2062383	\$2,850.00	2121505	042021	A	SAFETY & ENVIRONMENTAL SERV
25523	ADVENTURE PROMOTIONS LLC	2062384	\$273.00	2121504	042021	A	MOORE
58822	ALAN HYMAN ENTERPRISES INC	2061433	\$12.96	2121537	041321	P	JACOB ELEMENTARY
58822	ALAN HYMAN ENTERPRISES INC	2061434	\$490.00	2120906	041321	P	Crums Lane- FRC
58822	ALAN HYMAN ENTERPRISES INC	2061435	\$479.00	2122445	041321	P	BRECKINRIDGE METRO/YSC
58822	ALAN HYMAN ENTERPRISES INC	2061436	\$479.00	2122444	041321	P	BRECKINRIDGE METRO/YSC
43015	ALEXANDER NUNEZ	2063444	\$28.80	2122293	042021	A	GRACE JAMES ACADEMY
43015	ALEXANDER NUNEZ	2063447	\$48.00	2122291	042021	A	GRACE JAMES ACADAMEY
27084	ALTEC INDUSTRIES INC	2061438	\$863.34	2115694	041321	P	VEHICLE MAINTENANCE
27084	ALTEC INDUSTRIES INC	2061442	\$160.89	2115694	041321	P	VEHICLE MAINTENANCE
53650	AMERICAN BUS & ACCESSORIES INC	2061446	\$1,179.92	2120328	041321	P	NICHOLS GARAGE
53650	AMERICAN BUS & ACCESSORIES INC	2061450	\$266.07	2121038	041321	P	NICHOLS GARAGE
53650	AMERICAN BUS & ACCESSORIES INC	2061451	\$801.00	2111337	041321	P	BB PARTS
53650	AMERICAN BUS & ACCESSORIES INC	2061455	\$339.00	2120617	041321	P	BLANKENBAKER GARAGE
53650	AMERICAN BUS & ACCESSORIES INC	2061459	\$829.00	2111338	041321	P	NICHOLS BUS MAINTENANCE GARAGE
53650	AMERICAN BUS & ACCESSORIES INC	2061462	\$124.10	2120182	041321	P	NICHOLS GARAGE
53650	AMERICAN BUS & ACCESSORIES INC	2061465	\$230.90	2111337	041321	P	BB PARTS
53650	AMERICAN BUS & ACCESSORIES INC	2061468	\$1,901.70	2121451	041321	P	NICHOLS GARAGE
53650	AMERICAN BUS & ACCESSORIES INC	2061472	\$255.25	2111338	041321	P	NICHOLS BUS MAINTENANCE GARAGE
53650	AMERICAN BUS & ACCESSORIES INC	2061475	\$353.65	2111338	041321	P	NICHOLS BUS MAINTENANCE GARAGE

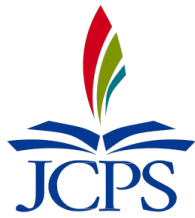


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37011	AMPLIFIED IT LLC	2061479	\$990.00	2116086	041321	P	JOHNSONTOWN ROAD ELEMENTARY
37011	AMPLIFIED IT LLC	2061483	\$3,630.00	2121207	041321	P	THOMAS JEFFERSON MIDDLE
37011	AMPLIFIED IT LLC	2061486	\$350.00	2123287	041321	P	TECHNOLOGY INTEGRATION TEAM
152292	AMY G DOWNS	2061216	\$68.08		041321	P	IN COUNTY TRAVEL MARCH
29643	ANDREA HEATON	2061231	\$7.88		041321	P	IN COUNTY TRAVEL
21846	ANDREW H HACKNEY	2061564	\$499.00		041321	P	USA WGT LIFT REGISTRATION
500312	ANDREWS AND COX PC	2060198	\$259.61		r0402	P	Payroll Run X - Warrant r0402
106962	ANIXTER INC	2060942	\$530.00	2040530	041321	P	SCNS
56184	APPLE COMPUTER INC	2061095	\$89.00	2116416	041321	P	CORAL RIDGE ELEMENTARY
56184	APPLE COMPUTER INC	2061096	\$199.80	2119027	041321	P	THOMAS JEFFERSON MIDDLE SCHOOL
56184	APPLE COMPUTER INC	2061098	\$299.00	2117117	041321	P	CORAL RIDGE ELEMENTARY
56184	APPLE COMPUTER INC	2061099	\$299.00	2118234	041321	P	NOE MS
56184	APPLE COMPUTER INC	2061101	\$299.00	2118238	041321	P	FIELD ELEMENTARY SCHOOL
56184	APPLE COMPUTER INC	2061103	\$598.00	2118230	041321	P	ADULT EDUCATION
56184	APPLE COMPUTER INC	2061105	\$1,495.00	2116550	041321	P	LOWE ELEMENTARY
56184	APPLE COMPUTER INC	2061106	\$183.00	2119661	041321	P	TR / ASHLEY CONWAY / MACBOOK
56184	APPLE COMPUTER INC	2061109	\$299.00	2116550	041321	P	LOWE ELEMENTARY
56184	APPLE COMPUTER INC	2061110	\$208.00	2119661	041321	P	TR / ASHLEY CONWAY / MACBOOK
56184	APPLE COMPUTER INC	2061112	\$138.00	2119661	041321	P	TR / ASHLEY CONWAY / MACBOOK
56184	APPLE COMPUTER INC	2061113	\$2,940.00	2118088	041321	P	MEYZEEK MIDDLE
56184	APPLE COMPUTER INC	2061114	\$2,940.00	2118230	041321	P	ADULT EDUCATION
56184	APPLE COMPUTER INC	2061116	\$777.00	2121415	041321	P	INDIAN TRAIL ELEMENTARY
56184	APPLE COMPUTER INC	2061118	\$1,129.00	2121383	041321	P	WATSON LANE ELEMENTARY
56184	APPLE COMPUTER INC	2061119	\$1,149.00	2119661	041321	P	TR / ASHLEY CONWAY / MACBOOK
56184	APPLE COMPUTER INC	2061120	\$2,199.00	2121411	041321	P	BARRET TRADITIONAL MIDDLE SCHO
56184	APPLE COMPUTER INC	2061122	\$2,199.00	2121407	041321	P	TITLE I/GIFTED
56184	APPLE COMPUTER INC	2061123	\$6,597.00	2121415	041321	P	INDIAN TRAIL ELEMENTARY
56184	APPLE COMPUTER INC	2061124	\$890.00	2121202	041321	P	DIVERSITY EQUITY & POVERTY
56184	APPLE COMPUTER INC	2061125	\$8,580.00	2116558	041321	P	NEWBURG MIDDLE SCHOOL
56184	APPLE COMPUTER INC	2061126	\$5,960.00	2121712	041321	P	FARNSLEY MIDDLE SCHOOL
56184	APPLE COMPUTER INC	2062388	\$259.00	2121407	042021	A	TITLE I/GIFTED

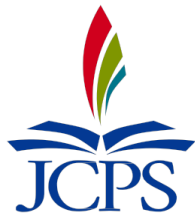


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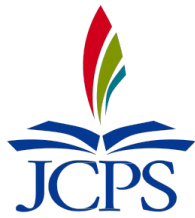
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56184	APPLE COMPUTER INC	2063050	\$714.00	2121270	042021	A	CENTRAL HIGH SCHOOL
56184	APPLE COMPUTER INC	2063051	\$149.00	2121385	042021	A	KAMMERER MIDDLE SCHOOL
56184	APPLE COMPUTER INC	2063052	\$595.00	2121272	042021	A	THE ACADEMY @ SHAWNEE
56184	APPLE COMPUTER INC	2063053	\$6,145.00	2121272	042021	A	THE ACADEMY @ SHAWNEE
56184	APPLE COMPUTER INC	2063054	\$7,374.00	2121270	042021	A	CENTRAL HIGH SCHOOL
56184	APPLE COMPUTER INC	2063055	\$113.00	2121385	042021	A	KAMMERER MIDDLE SCHOOL
56184	APPLE COMPUTER INC	2063056	\$999.00	2121385	042021	A	KAMMERER MIDDLE SCHOOL
56184	APPLE COMPUTER INC	2063646	\$318.00	2121383	042021	A	WATSON LANE ELEMENTARY
56184	APPLE COMPUTER INC	2063649	\$1,199.00	2121383	042021	A	WATSON LANE ELEMENTARY
15844	APPLIANCE MAN THE	2061488	\$220.95	2120454	041321	P	GREENWOOD ELEMENTARY
132981	APRIL C BOEMKER	2063160	\$46.72		042021	A	IN COUNTY TRAVEL
14415	ARAMARK UNIFORM SERVICES	2060986	\$24.85	2102350	041321	P	NUTRITION CENTER
14415	ARAMARK UNIFORM SERVICES	2060987	\$9.04	2102350	041321	P	NUTRITION CENTER
14415	ARAMARK UNIFORM SERVICES	2060988	\$13.10	2102350	041321	P	NUTRITION CENTER
14415	ARAMARK UNIFORM SERVICES	2060989	\$31.10	2102350	041321	P	NUTRITION CENTER
14415	ARAMARK UNIFORM SERVICES	2060990	\$40.00	2102350	041321	P	NUTRITION CENTER
14415	ARAMARK UNIFORM SERVICES	2060991	\$11.85	2102350	041321	P	NUTRITION CENTER
14415	ARAMARK UNIFORM SERVICES	2060992	\$23.96	2102350	041321	P	NUTRITION CENTER
14415	ARAMARK UNIFORM SERVICES	2060993	\$30.25	2102350	041321	P	NUTRITION CENTER
14415	ARAMARK UNIFORM SERVICES	2060994	\$12.25	2102350	041321	P	NUTRITION CENTER
14415	ARAMARK UNIFORM SERVICES	2060995	\$25.30	2102350	041321	P	NUTRITION CENTER
14415	ARAMARK UNIFORM SERVICES	2060996	\$15.88	2102350	041321	P	NUTRITION CENTER
14415	ARAMARK UNIFORM SERVICES	2060997	\$21.84	2102350	041321	P	NUTRITION CENTER
14415	ARAMARK UNIFORM SERVICES	2060998	\$14.60	2102350	041321	P	NUTRITION CENTER
14415	ARAMARK UNIFORM SERVICES	2060999	\$19.80	2102350	041321	P	NUTRITION CENTER
14415	ARAMARK UNIFORM SERVICES	2061000	\$11.60	2102350	041321	P	NUTRITION CENTER
14415	ARAMARK UNIFORM SERVICES	2061001	\$22.00	2102350	041321	P	NUTRITION CENTER
14415	ARAMARK UNIFORM SERVICES	2061002	\$12.10	2102350	041321	P	NUTRITION CENTER
14415	ARAMARK UNIFORM SERVICES	2061003	\$31.50	2102350	041321	P	NUTRITION CENTER
14415	ARAMARK UNIFORM SERVICES	2061005	\$27.85	2102350	041321	P	NUTRITION CENTER
14415	ARAMARK UNIFORM SERVICES	2061007	\$21.12	2102350	041321	P	NUTRITION CENTER



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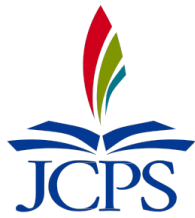
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14415	ARAMARK UNIFORM SERVICES	2061009	\$17.50	2102350	041321	P	NUTRITION CENTER
14415	ARAMARK UNIFORM SERVICES	2061011	\$20.70	2102350	041321	P	NUTRITION CENTER
14415	ARAMARK UNIFORM SERVICES	2061012	\$24.40	2102350	041321	P	NUTRITION CENTER
14415	ARAMARK UNIFORM SERVICES	2061015	\$22.00	2102350	041321	P	NUTRITION CENTER
14415	ARAMARK UNIFORM SERVICES	2061017	\$33.65	2102350	041321	P	NUTRITION CENTER
14415	ARAMARK UNIFORM SERVICES	2061020	\$8.40	2102350	041321	P	NUTRITION CENTER
14415	ARAMARK UNIFORM SERVICES	2061204	\$12.75	2102350	041321	P	NUTRITION CENTER
14415	ARAMARK UNIFORM SERVICES	2061205	\$16.35	2102350	041321	P	NUTRITION CENTER
14415	ARAMARK UNIFORM SERVICES	2061206	\$23.30	2102350	041321	P	NUTRITION CENTER
14415	ARAMARK UNIFORM SERVICES	2061208	\$16.16	2102350	041321	P	NUTRITION CENTER
14415	ARAMARK UNIFORM SERVICES	2061209	\$18.55	2102350	041321	P	NUTRITION CENTER
14415	ARAMARK UNIFORM SERVICES	2062755	\$10.16	2102350	042021	A	NUTRITION CENTER
14415	ARAMARK UNIFORM SERVICES	2062759	\$28.75	2102350	042021	A	NUTRITION CENTER
14415	ARAMARK UNIFORM SERVICES	2062761	\$22.70	2102350	042021	A	NUTRITION CENTER
14415	ARAMARK UNIFORM SERVICES	2062762	\$23.72	2102350	042021	A	NUTRITION CENTER
14415	ARAMARK UNIFORM SERVICES	2062764	\$9.70	2102350	042021	A	NUTRITION CENTER
14415	ARAMARK UNIFORM SERVICES	2062765	\$12.75	2102350	042021	A	NUTRITION CENTER
14415	ARAMARK UNIFORM SERVICES	2062767	\$18.50	2102350	042021	A	NUTRITION CENTER
14415	ARAMARK UNIFORM SERVICES	2062769	\$11.00	2102350	042021	A	NUTRITION CENTER
14415	ARAMARK UNIFORM SERVICES	2062770	\$8.04	2102350	042021	A	NUTRITION CENTER
14415	ARAMARK UNIFORM SERVICES	2062772	\$12.90	2102350	042021	A	NUTRITION CENTER
14415	ARAMARK UNIFORM SERVICES	2062773	\$36.85	2102350	042021	A	NUTRITION CENTER
14415	ARAMARK UNIFORM SERVICES	2062775	\$15.75	2102350	042021	A	NUTRITION CENTER
14415	ARAMARK UNIFORM SERVICES	2062777	\$26.15	2102350	042021	A	NUTRITION CENTER
14415	ARAMARK UNIFORM SERVICES	2062779	\$20.30	2102350	042021	A	NUTRITION CENTER
14415	ARAMARK UNIFORM SERVICES	2062780	\$8.44	2102350	042021	A	NUTRITION CENTER
14415	ARAMARK UNIFORM SERVICES	2062781	\$15.88	2102350	042021	A	NUTRITION CENTER
14415	ARAMARK UNIFORM SERVICES	2062782	\$17.45	2102350	042021	A	NUTRITION CENTER
14415	ARAMARK UNIFORM SERVICES	2062783	\$23.70	2102350	042021	A	NUTRITION CENTER
14415	ARAMARK UNIFORM SERVICES	2062785	\$18.70	2102350	042021	A	NUTRITION CENTER
14415	ARAMARK UNIFORM SERVICES	2062786	\$21.01	2102350	042021	A	NUTRITION CENTER



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14415	ARAMARK UNIFORM SERVICES	2062788	\$13.15	2102350	042021	A	NUTRITION CENTER
14415	ARAMARK UNIFORM SERVICES	2062789	\$18.30	2102350	042021	A	NUTRITION CENTER
14415	ARAMARK UNIFORM SERVICES	2062799	\$35.38	2102350	042021	A	NUTRITION CENTER
14415	ARAMARK UNIFORM SERVICES	2062804	\$35.38	2102350	042021	A	NUTRITION CENTER
14415	ARAMARK UNIFORM SERVICES	2062806	\$10.50	2102350	042021	A	NUTRITION CENTER
14415	ARAMARK UNIFORM SERVICES	2062807	\$18.70	2102350	042021	A	NUTRITION CENTER
14415	ARAMARK UNIFORM SERVICES	2062809	\$45.85	2102350	042021	A	NUTRITION CENTER
14415	ARAMARK UNIFORM SERVICES	2062811	\$21.50	2102350	042021	A	NUTRITION CENTER
14415	ARAMARK UNIFORM SERVICES	2062827	\$18.00	2116667	042021	A	MATERIALS PRODUCTION
14415	ARAMARK UNIFORM SERVICES	2062850	\$15.90	2102350	042021	A	NUTRITION CENTER
14415	ARAMARK UNIFORM SERVICES	2062872	\$22.70	2102350	042021	A	NUTRITION CENTER
14415	ARAMARK UNIFORM SERVICES	2062874	\$20.00	2102350	042021	A	NUTRITION CENTER
14415	ARAMARK UNIFORM SERVICES	2062877	\$22.87	2102350	042021	A	NUTRITION CENTER
14415	ARAMARK UNIFORM SERVICES	2062880	\$11.20	2102350	042021	A	NUTRITION CENTER
14415	ARAMARK UNIFORM SERVICES	2062882	\$16.80	2102350	042021	A	NUTRITION CENTER
14415	ARAMARK UNIFORM SERVICES	2062884	\$18.75	2102350	042021	A	NUTRITION CENTER
14415	ARAMARK UNIFORM SERVICES	2062887	\$48.08	2102350	042021	A	NUTRITION CENTER
14415	ARAMARK UNIFORM SERVICES	2062893	\$24.50	2102350	042021	A	NUTRITION CENTER
14415	ARAMARK UNIFORM SERVICES	2062895	\$18.10	2102350	042021	A	NUTRITION CENTER
14415	ARAMARK UNIFORM SERVICES	2062896	\$6.90	2102350	042021	A	NUTRITION CENTER
14415	ARAMARK UNIFORM SERVICES	2062899	\$30.25	2102350	042021	A	NUTRITION CENTER
14415	ARAMARK UNIFORM SERVICES	2062900	\$11.45	2102350	042021	A	NUTRITION CENTER
14415	ARAMARK UNIFORM SERVICES	2062901	\$12.50	2102350	042021	A	NUTRITION CENTER
14415	ARAMARK UNIFORM SERVICES	2062902	\$27.40	2102350	042021	A	NUTRITION CENTER
14415	ARAMARK UNIFORM SERVICES	2062903	\$19.38	2102350	042021	A	NUTRITION CENTER
14415	ARAMARK UNIFORM SERVICES	2062904	\$19.38	2102350	042021	A	NUTRITION CENTER
14415	ARAMARK UNIFORM SERVICES	2062905	\$14.53	2102350	042021	A	NUTRITION CENTER
14415	ARAMARK UNIFORM SERVICES	2062907	\$15.90	2102350	042021	A	NUTRITION CENTER
14415	ARAMARK UNIFORM SERVICES	2062908	\$13.84	2102350	042021	A	NUTRITION CENTER
14415	ARAMARK UNIFORM SERVICES	2062909	\$6.90	2102350	042021	A	NUTRITION CENTER
14415	ARAMARK UNIFORM SERVICES	2062910	\$23.90	2102350	042021	A	NUTRITION CENTER

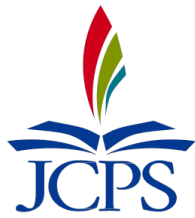


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14415	ARAMARK UNIFORM SERVICES	2062911	\$11.60	2102350	042021	A	NUTRITION CENTER
14415	ARAMARK UNIFORM SERVICES	2062912	\$13.40	2102350	042021	A	NUTRITION CENTER
14415	ARAMARK UNIFORM SERVICES	2062913	\$13.50	2102350	042021	A	NUTRITION CENTER
14415	ARAMARK UNIFORM SERVICES	2062915	\$27.85	2102350	042021	A	NUTRITION CENTER
14415	ARAMARK UNIFORM SERVICES	2062918	\$25.70	2102350	042021	A	NUTRITION CENTER
14415	ARAMARK UNIFORM SERVICES	2062919	\$25.70	2102350	042021	A	NUTRITION CENTER
14415	ARAMARK UNIFORM SERVICES	2062920	\$19.40	2102350	042021	A	NUTRITION CENTER
14415	ARAMARK UNIFORM SERVICES	2062921	\$9.00	2102350	042021	A	NUTRITION CENTER
14415	ARAMARK UNIFORM SERVICES	2062923	\$18.10	2102350	042021	A	NUTRITION CENTER
14415	ARAMARK UNIFORM SERVICES	2062924	\$22.00	2102350	042021	A	NUTRITION CENTER
14415	ARAMARK UNIFORM SERVICES	2062929	\$15.39	2102350	042021	A	NUTRITION CENTER
52970	ARROW ELECTRIC CO INC	2061278	\$1,845.00	2116996	041321	P	INFORMATION TECHNOLOGY
52970	ARROW ELECTRIC CO INC	2061279	\$1,250.00	2118435	041321	P	JCTMS
16212	ARTS RENTAL EQUIPMENT INC	2063157	\$800.75	2120516	042021	A	TR / SOUTHERN / FORKLIFT RENTA
42191	ASHANIT U MCGEE	2062432	\$44.00		042021	A	REIMBURSE CDL FEES
41983	ASHLEY NICOLE SCREETCH	2063203	\$900.00	2120382	042021	A	AUBURNDALE ELEMENTARY SCHOOL
38461	ASSETGENIE INC	2062906	\$1,175.00	2117454	042021	A	OLMSTED ACADEMY NORTH
38461	ASSETGENIE INC	2062914	\$295.00	2107672	042021	A	CHURCHILL PARK SCHOOL
38461	ASSETGENIE INC	2062916	\$395.00	2113702	042021	A	INDIAN TRAIL ELEMENTARY
38461	ASSETGENIE INC	2062917	\$79.00	2116645	042021	A	LOWE ELEMENTARY
38461	ASSETGENIE INC	2062922	\$59.00	2119840	042021	A	JTMS YOUTH SERVICES CENTER
38461	ASSETGENIE INC	2062925	\$790.00	2118090	042021	A	MEYZEEK MIDDLE
38461	ASSETGENIE INC	2062927	\$474.00	2116565	042021	A	LOWE ELEMENTARY SCHOOL
38461	ASSETGENIE INC	2062931	\$79.00	2117121	042021	A	CORAL RIDGE ELEMENTARY
38461	ASSETGENIE INC	2062932	\$158.00	2118254	042021	A	ADULT EDUCATION
38461	ASSETGENIE INC	2062934	\$790.00	2118254	042021	A	ADULT EDUCATION
38461	ASSETGENIE INC	2062936	\$79.00	2118255	042021	A	NOE MS
38461	ASSETGENIE INC	2062937	\$79.00	2118256	042021	A	FIELD ELEMENTARY SCHOOL
38461	ASSETGENIE INC	2062939	\$237.00	2121133	042021	A	FERN CREEK HIGH SCHOOL
38461	ASSETGENIE INC	2062941	\$2,370.00	2119061	042021	A	FAIRDALE ELEMENTARY SCHOOL
32493	ASSOC OF TITLE IX ADMINISTRATORS	2063165	\$1,745.00	2117387	042021	A	COMPLIANCE AND INVESTIGATIONS

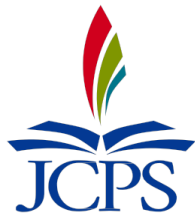


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53280	ATHERTON HIGH SCHOOL	2063606	\$3.75		042021	A	PEPSI PROCEEDS
60267	ATTAINMENT COMPANY INC	2063639	\$385.35	2120035	042021	A	WESTPORT MIDDLE SCHOOL
60267	ATTAINMENT COMPANY INC	2063643	\$47.00	2118912	042021	A	KAMMERER MIDDLE
53440	AUBURNDALE ELEMENTARY SCHOOL	2063610	\$13.50		042021	A	PEPSI PROCEEDS
53660	AUDUBON TRADITIONAL ELEM SCHOOL	2063612	\$28.13		042021	A	PEPSI PROCEEDS
1180	AVERETTE ALICIA	2063934	\$52.87		042021	A	IN COUNTY TRAVEL
116748	AVID CENTER	2063174	\$4,679.00	2114475	042021	A	EASTERN HS-AVID
41674	AZTEC SOFTWARE LLC	2063772	\$12,485.00	2123219	042021	A	ADULT EDUCATION
41760	B & J SUPPLY INC	2063182	\$448.75	2116295	042021	A	GENERAL MAINTENANCE/GROUNDS
41760	B & J SUPPLY INC	2063186	\$51.00	2116119	042021	A	BLANKENBAKER GARAGE
41760	B & J SUPPLY INC	2063189	\$1,346.25	2116709	042021	A	VEHICLE MAINTENANCE
41760	B & J SUPPLY INC	2063194	\$79.75	2117388	042021	A	GENERAL MAINTENANCE
41760	B & J SUPPLY INC	2063199	\$26.82	2117240	042021	A	TRACTOR SHOP WAREHOUSE
41760	B & J SUPPLY INC	2063209	\$102.00	2122770	042021	A	NICHOLS GARAGE
41760	B & J SUPPLY INC	2063215	\$319.00	2122070	042021	A	VEHICLE MAINTENANCE
134868	B&H FOTO & ELECTRONICS CORP	2062944	\$30.67	2117950	042021	A	SECURITY & INVESTIGATIONS
134868	B&H FOTO & ELECTRONICS CORP	2062946	\$1,258.32	2120551	042021	A	THOMAS JEFFERSON MIDDLE SCHOOL
134868	B&H FOTO & ELECTRONICS CORP	2062949	\$149.80	2120551	042021	A	THOMAS JEFFERSON MIDDLE SCHOOL
134868	B&H FOTO & ELECTRONICS CORP	2062952	\$2,260.00	2121000	042021	A	EASTERN HS TECHNOLOGY
134868	B&H FOTO & ELECTRONICS CORP	2062955	\$157.49	2121620	042021	A	BARRET TRADITIONAL MIDDLE SCHO
134868	B&H FOTO & ELECTRONICS CORP	2062958	\$1,687.50	2121620	042021	A	BARRET TRADITIONAL MIDDLE SCHO
134868	B&H FOTO & ELECTRONICS CORP	2062965	\$2,370.74	2121620	042021	A	BARRET TRADITIONAL MIDDLE SCHO
134868	B&H FOTO & ELECTRONICS CORP	2062967	\$733.60	2121600	042021	A	DUBOIS
134868	B&H FOTO & ELECTRONICS CORP	2063941	\$148.77	2123201	042021	A	SCHOOL AND COMMUNITY NUTRITION
134868	B&H FOTO & ELECTRONICS CORP	2063947	\$1,348.20	2123204	042021	A	SCNS
23022	BARNES AND NOBLE BOOKSELLERS	2063221	\$153.80	2118989	042021	A	LAYNE ELEMENTARY SCHOOL
54410	BARRET TRAD MIDDLE	2063615	\$22.88		042021	A	PEPSI PROCEEDS
54500	BATES ELEMENTARY SCHOOL	2063618	\$40.50		042021	A	PEPSI PROCEEDS
8977	BB AND T CORPORATION	2063853	\$500.00		042021	A	BOND 2010A FLAT FEE
8977	BB AND T CORPORATION	2063868	\$750.00		042021	A	BOND 2012A CORP TRUST ANNUAL FEE
8977	BB AND T CORPORATION	2063871	\$750.00		042021	A	BOND 2012B CORP TRUST ANNUAL FEE

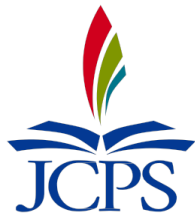


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31084	BEARDSLEY ELISHA	2063181	\$245.00		042021	A	REGISTRATION ACTFL VIRTUAL 2020 NATIONAL CON
33772	BIBELHAUSER ANGELA	2062393	\$16.12		042021	A	IN COUNTY TRAVEL MARCH
30406	BIG PICTURE LEARNING	2061489	\$3,000.00	2108684	041321	P	JCPSGATAPPSC303292021
38007	BILLY B ANTHONY	2063169	\$34.59		042021	A	IN COUNTY TRAVEL
500309	BINGHAM GREENBAUM DOLL LLP	2060197	\$304.49		r0402	P	Payroll Run X - Warrant r0402
500073	BLACK JOSEPH M JR	2060169	\$2,685.75		r0402	P	Payroll Run X - Warrant r0402
30722	BLAKLEY STEPHENIE W	2061529	\$89.50		041321	P	IN COUNTY TRAVEL
63357	BLUEGRASS KESCO INC	2063705	\$104.13	2112623	042021	A	MECH MAINT
35005	BLUEGRASS RECREATION SALES & INSTALLATI	2061862	\$25,400.00	2107913	041321	P	FRAYSER ELEMENTARY
1303	BOSS PET PRODUCTS INC	2061445	\$62.45	2114659	041321	P	TR / CENTRAL / T COOKSEY, VET
1303	BOSS PET PRODUCTS INC	2062372	\$32.95	2114659	042021	A	TR / CENTRAL / T COOKSEY, VET
1303	BOSS PET PRODUCTS INC	2062373	\$102.99	2114659	042021	A	TR / CENTRAL / T COOKSEY, VET
1303	BOSS PET PRODUCTS INC	2062375	\$247.95	2114659	042021	A	TR / CENTRAL / T COOKSEY, VET
55880	BOUND TO STAY BOUND BOOKS INC	2061282	\$1,998.47	2121051	041321	P	LIBRARY TECHNICAL SERVICES
55880	BOUND TO STAY BOUND BOOKS INC	2061283	\$4,084.57	2119976	041321	P	LIBRARY TECHNICAL SERVICES
11089	BRAHIM NAOMI	2063070	\$48.91		042021	A	IN COUNTY TRAVEL
41082	BRAMJAM WEB SERVICES	2063232	\$650.00	2118650	042021	A	RAMSEY MIDDLE SCHOOL
500246	BRANDI C POLK	2060187	\$69.23		r0402	P	Payroll Run X - Warrant r0402
107285	BRIAN L SEGER	2064139	\$35.00	2117344	042021	A	GENERAL MAINTENANCE
107285	BRIAN L SEGER	2064143	\$348.40	2117251	042021	A	EASTERN HS
107285	BRIAN L SEGER	2064160	\$53.70	2116094	042021	A	HOUSEKEEPING-UTILITY/LEAD TEAM
107285	BRIAN L SEGER	2064163	\$200.66	2116143	042021	A	HOUSEKEEPING-AREA 2 UNIFORMS 2
107285	BRIAN L SEGER	2064166	\$35.80	2119151	042021	A	SUPPLY SERVICES
27599	BRIAN SEWELL	2060572	\$100.00	2107266	041321	P	CAMP TAYLOR ELEMENTARY
27599	BRIAN SEWELL	2060573	\$100.00	2103920	041321	P	FERN CREEK ELEMENTARY
27933	BRIGHT IDEAS PRESS LLC	2060465	\$5,192.00	2120907	041321	P	CRUMS LANE
21823	BRITTANY D ADKINS	2061234	\$45.47		041321	P	IN COUNTY TRAVEL MARCH
41741	BROOKWOOD FARMS INC	2060371	\$13,312.00	2101616	041321	P	NUTRITION CENTER
148129	BUEHNER LEANNE R	2063207	\$5.11		042021	A	IN COUNTY TRAVEL
144465	BUSH DESIREE	2062406	\$210.24		042021	A	IN COUNTY TRAVEL
57020	BUTLER TRAD HIGH SCHOOL	2063621	\$6.25		042021	A	PEPSI PROCEEDS

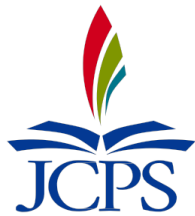


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57070	BYCK ELEMENTARY SCHOOL	2063624	\$22.50		042021	A	PEPSI PROCEEDS
57080	BYERLY FORD NISSAN INC	2060808	\$363.26	2102064	041321	P	NICHOLS BUS MAINTENANCE GARAGE
57080	BYERLY FORD NISSAN INC	2060810	\$714.04	2102064	041321	P	NICHOLS BUS MAINTENANCE GARAGE
57080	BYERLY FORD NISSAN INC	2060812	\$64.56	2102064	041321	P	NICHOLS BUS MAINTENANCE GARAGE
57080	BYERLY FORD NISSAN INC	2060814	\$238.24	2102064	041321	P	NICHOLS BUS MAINTENANCE GARAGE
57080	BYERLY FORD NISSAN INC	2060817	\$146.44	2102064	041321	P	NICHOLS BUS MAINTENANCE GARAGE
57080	BYERLY FORD NISSAN INC	2060820	\$119.12	2102064	041321	P	NICHOLS BUS MAINTENANCE GARAGE
57080	BYERLY FORD NISSAN INC	2060826	\$515.80	2102064	041321	P	NICHOLS BUS MAINTENANCE GARAGE
57080	BYERLY FORD NISSAN INC	2060831	\$101.12	2102064	041321	P	NICHOLS BUS MAINTENANCE GARAGE
57080	BYERLY FORD NISSAN INC	2060836	\$16.68	2102064	041321	P	NICHOLS BUS MAINTENANCE GARAGE
57080	BYERLY FORD NISSAN INC	2060838	-\$146.44	2102064	041321	P	NICHOLS BUS MAINTENANCE GARAGE
57080	BYERLY FORD NISSAN INC	2060842	\$324.80	2102064	041321	P	NICHOLS BUS MAINTENANCE GARAGE
57080	BYERLY FORD NISSAN INC	2060845	\$98.78	2101522	041321	P	VEHICLE MAINTENANCE
57080	BYERLY FORD NISSAN INC	2060846	\$201.51	2102064	041321	P	NICHOLS BUS MAINTENANCE GARAGE
57080	BYERLY FORD NISSAN INC	2060847	\$192.92	2101522	041321	P	VEHICLE MAINTENANCE
57080	BYERLY FORD NISSAN INC	2060848	\$35.98	2101522	041321	P	VEHICLE MAINTENANCE
57080	BYERLY FORD NISSAN INC	2060850	\$545.08	2101522	041321	P	VEHICLE MAINTENANCE
57080	BYERLY FORD NISSAN INC	2060852	\$18.04	2101522	041321	P	VEHICLE MAINTENANCE
57080	BYERLY FORD NISSAN INC	2060854	\$272.54	2101522	041321	P	VEHICLE MAINTENANCE
57080	BYERLY FORD NISSAN INC	2060857	\$60.45	2101522	041321	P	VEHICLE MAINTENANCE
57080	BYERLY FORD NISSAN INC	2060859	\$172.53	2101522	041321	P	VEHICLE MAINTENANCE
57080	BYERLY FORD NISSAN INC	2060861	\$186.68	2101522	041321	P	VEHICLE MAINTENANCE
57080	BYERLY FORD NISSAN INC	2060863	\$40.61	2101522	041321	P	VEHICLE MAINTENANCE
57080	BYERLY FORD NISSAN INC	2060865	-\$94.50	2101522	041321	P	VEHICLE MAINTENANCE
57080	BYERLY FORD NISSAN INC	2060867	-\$680.40	2101522	041321	P	VEHICLE MAINTENANCE
57080	BYERLY FORD NISSAN INC	2060871	-\$30.76	2101522	041321	P	VEHICLE MAINTENANCE
57080	BYERLY FORD NISSAN INC	2062753	\$719.97	2102064	042021	A	NICHOLS BUS MAINTENANCE GARAGE
57080	BYERLY FORD NISSAN INC	2062758	\$92.70	2101522	042021	A	VEHICLE MAINTENANCE
57080	BYERLY FORD NISSAN INC	2062760	\$80.55	2102064	042021	A	NICHOLS BUS MAINTENANCE GARAGE
57080	BYERLY FORD NISSAN INC	2062763	\$432.24	2102064	042021	A	NICHOLS BUS MAINTENANCE GARAGE
57080	BYERLY FORD NISSAN INC	2062766	\$96.44	2102064	042021	A	NICHOLS BUS MAINTENANCE GARAGE

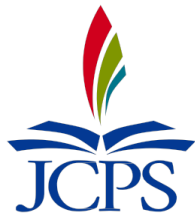


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57080	BYERLY FORD NISSAN INC	2062768	\$307.88	2101522	042021	A	VEHICLE MAINTENANCE
57080	BYERLY FORD NISSAN INC	2062771	\$114.10	2101522	042021	A	VEHICLE MAINTENANCE
117809	C & T DESIGN & EQUIPMENT COMPANY	2060471	\$66.50	2118200	041321	P	FOOD SERVICE/CAFETERIA
117809	C & T DESIGN & EQUIPMENT COMPANY	2061203	\$66.50	2119891	041321	P	FOOD SERVICE/CAFETERIA
117809	C & T DESIGN & EQUIPMENT COMPANY	2062181	\$131.70	2105129	042021	A	FOOD SERVICE/CAFETERIA
117809	C & T DESIGN & EQUIPMENT COMPANY	2062182	\$176.30	2119962	042021	A	KLONDIKE
117809	C & T DESIGN & EQUIPMENT COMPANY	2062186	\$392.15	2118113	042021	A	SCNS
117809	C & T DESIGN & EQUIPMENT COMPANY	2062828	\$855.64	2119723	042021	A	NEWCOMER ACADEMY
17619	C B & A CONSTRUCTION	2062829	\$13,956.14	2122386	042021	A	FACILITIES CAPITAL IMPROVEMENT
129599	C E V MULTIMEDIA	2061315	\$3,750.00	2117455	041321	P	SENECA
42201	CAITLIN E CLARK	2062398	\$21.84		042021	A	IN COUNTY TRAVEL
39673	CALFED FINANCIAL CORP	2060374	\$22,376.12	2101621	041321	P	NUTRITION CENTER
61628	CAMBRIDGE UNIVERSITY PRESS	2062105	\$13.40	2115769	041321	P	FAIRDALE HIGH
28934	CANON SOLUTIONS AMERICA INC	2063235	\$737.94	2105212	042021	A	MATERIALS PRODUCTION
28934	CANON SOLUTIONS AMERICA INC	2063237	\$3,170.00	2105212	042021	A	MATERIALS PRODUCTION
133137	CAPITOL VARSITY SPORTS INC	2063241	\$1,394.60	2123952	042021	A	MOORE
58101	CAPP INC	2061285	\$604.50	2118755	041321	P	MAINTENANCE WAREHOUSE
58101	CAPP INC	2061286	\$668.00	2118755	041321	P	MAINTENANCE WAREHOUSE
58101	CAPP INC	2061291	\$357.00	2118755	041321	P	MAINTENANCE WAREHOUSE
58101	CAPP INC	2061292	\$141.00	2118755	041321	P	MAINTENANCE WAREHOUSE
58101	CAPP INC	2061294	\$1,326.00	2119336	041321	P	MECH MAINT
58101	CAPP INC	2061298	\$1,687.00	2121121	041321	P	MAINTENANCE WAREHOUSE
58101	CAPP INC	2061303	\$1,085.00	2121121	041321	P	MAINTENANCE WAREHOUSE
58101	CAPP INC	2061717	\$6,000.00	2118766	041321	P	MECH MAINT
58101	CAPP INC	2061719	\$4,000.00	2118766	041321	P	MECH MAINT
58101	CAPP INC	2061723	\$720.00	2118596	041321	P	MECH MAINT
58101	CAPP INC	2061729	\$1,600.00	2118742	041321	P	MAINTENANCE WAREHOUSE
58101	CAPP INC	2061735	\$400.00	2118742	041321	P	MAINTENANCE WAREHOUSE
58101	CAPP INC	2061737	\$400.00	2118742	041321	P	MAINTENANCE WAREHOUSE
58101	CAPP INC	2061834	\$50.00	2103248	041321	P	MAINTENANCE WAREHOUSE
58101	CAPP INC	2062774	\$334.00	2118755	042021	A	MAINTENANCE WAREHOUSE

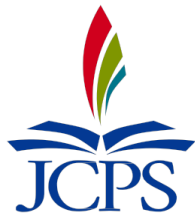


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58101	CAPP INC	2062776	\$276.00	2118755	042021	A	MAINTENANCE WAREHOUSE
58101	CAPP INC	2062778	\$204.00	2119336	042021	A	MECH MAINT
135333	CARDINAL CARRYOR INC	2063245	\$40.00	2103062	042021	A	HK1 - HANDY HERMAN LIFTS
135333	CARDINAL CARRYOR INC	2063693	\$1,696.50	2113841	042021	A	TESTING UNIT
135333	CARDINAL CARRYOR INC	2063695	\$40.00	2103062	042021	A	HK1 - HANDY HERMAN LIFTS
127035	CARDINAL ICE EQUIPMENT INC	2061308	\$126.64	2122538	041321	P	MECH MAINT
41118	CARDINAL UNIFORMS AND SCRUBS	2063248	\$691.20	2120460	042021	A	ALFRED BINET SCHOOL
61508	CARE TECH AUTO EQUIPMENT INC	2063251	\$1,323.00	2104072	042021	A	VEHICLE MAINTENANCE
61508	CARE TECH AUTO EQUIPMENT INC	2063254	\$238.00	2104072	042021	A	VEHICLE MAINTENANCE
61508	CARE TECH AUTO EQUIPMENT INC	2063255	\$444.53	2104072	042021	A	VEHICLE MAINTENANCE
61508	CARE TECH AUTO EQUIPMENT INC	2063257	\$238.00	2104072	042021	A	VEHICLE MAINTENANCE
26522	CAREERSTAFF UNLIMITED INC	2063538	\$69,196.60	2105993	042021	A	PHYSICAL DEV & HEALTH SERVICES
26522	CAREERSTAFF UNLIMITED INC	2063539	\$13,455.39	2105993	042021	A	PHYSICAL DEV & HEALTH SERVICES
53637	CARMICHAELS BOOKSTORE LLC	2062322	\$27.24	2120782	042021	A	GREENWOOD ELEMENTARY
53637	CARMICHAELS BOOKSTORE LLC	2062347	\$1,450.00	2119305	042021	A	MEDORA ELEMENTARY SCHOOL
53637	CARMICHAELS BOOKSTORE LLC	2062349	\$79.67	2118721	042021	A	NEWBURG MIDDLE SCHOOL
53637	CARMICHAELS BOOKSTORE LLC	2062352	\$4,040.56	2121664	042021	A	KENWOOD ELEMENTARY SCHOOL
53637	CARMICHAELS BOOKSTORE LLC	2062355	\$41.26	2117978	042021	A	BOWEN ELEMENTARY
53637	CARMICHAELS BOOKSTORE LLC	2062359	\$16.09	2117978	042021	A	BOWEN ELEMENTARY
53637	CARMICHAELS BOOKSTORE LLC	2062362	\$545.86	2121479	042021	A	DUNN ELEMENTARY
53637	CARMICHAELS BOOKSTORE LLC	2062363	\$217.86	2121040	042021	A	DUNN ELEMENTARY
53637	CARMICHAELS BOOKSTORE LLC	2062364	\$352.41	2122300	042021	A	JACOB ELEMENTARY
53637	CARMICHAELS BOOKSTORE LLC	2062365	\$818.09	2118724	042021	A	NOE MS
53637	CARMICHAELS BOOKSTORE LLC	2062366	\$574.61	2113147	042021	A	ROOSEVELT PERRY ELEMENTARY
53637	CARMICHAELS BOOKSTORE LLC	2062367	\$140.00	2118474	042021	A	CURRICULUM-CDLI/SEXTON
53637	CARMICHAELS BOOKSTORE LLC	2062368	\$122.32	2120134	042021	A	TITLE I
57860	CAROLINA BIOLOGICAL SUPPLY COMPANY INC	2062784	\$1,475.30	2119833	042021	A	SCIENCE WAREHOUSE
57860	CAROLINA BIOLOGICAL SUPPLY COMPANY INC	2062787	\$240.00	2101455	042021	A	SCIENCE WAREHOUSE
57860	CAROLINA BIOLOGICAL SUPPLY COMPANY INC	2062790	-\$240.00	2101455	042021	A	SCIENCE WAREHOUSE
41938	CARSON DELLOSA PUBLISHING LLC	2061493	\$1,356.80	2116465	041321	P	EXCEPTIONAL CHILD EDUCATION
41938	CARSON DELLOSA PUBLISHING LLC	2061496	\$64.00	2116464	041321	P	EXCEPTIONAL CHILD EDUCATION

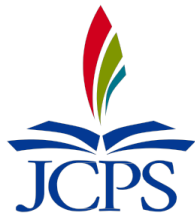


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41938	CARSON DELLOSA PUBLISHING LLC	2061498	\$64.00	2117222	041321	P	EXCEPTIONAL CHILD EDUCATION
41938	CARSON DELLOSA PUBLISHING LLC	2061500	\$3,896.75	2119647	041321	P	OLMSTED ACADEMY SOUTH
9550	CATAPULT LEARNING LLC	2063684	\$116,716.92	2111640	042021	A	EDWARDS EDUCATIONAL TEACHING A
9550	CATAPULT LEARNING LLC	2063688	\$1,178.96	2111640	042021	A	EDWARDS EDUCATIONAL TEACHING A
10485	CATHOLIC CHARITIES OF LOUISVILLE INC	2061311	\$563.50	2111375	041321	P	ESL
58143	CAUDILL SEED COMPANY	2063258	\$125.24	2121448	042021	A	GENERAL MAINTENANCE
13586	CAULK SHELIA J	2063089	\$10.31		042021	A	IN COUNTY TRAVEL
130496	CDW LLC	2061207	\$1,770.00	2111938	041321	P	MINOR DANIELS
130496	CDW LLC	2061210	\$11,269.00	2111938	041321	P	MINOR DANIELS
130496	CDW LLC	2061211	\$1,475.00	2111938	041321	P	MINOR DANIELS
130496	CDW LLC	2061213	\$7,640.00	2111939	041321	P	MINOR DANIELS
130496	CDW LLC	2061215	\$1,200.00	2111939	041321	P	MINOR DANIELS
130496	CDW LLC	2061218	\$1,000.00	2111939	041321	P	MINOR DANIELS
130496	CDW LLC	2061220	\$1,528.00	2112332	041321	P	IROQUOIS HIGH SCHOOL
130496	CDW LLC	2061222	\$240.00	2112332	041321	P	IROQUOIS HIGH SCHOOL
130496	CDW LLC	2061224	\$200.00	2112332	041321	P	IROQUOIS HIGH SCHOOL
130496	CDW LLC	2061226	\$2,850.00	2112058	041321	P	MINOR DANIELS ACADEMY
130496	CDW LLC	2061227	\$374.29	2110900	041321	P	COMPLIANCE AND INVESTIGATIONS
130496	CDW LLC	2061228	\$55.01	2110900	041321	P	COMPLIANCE AND INVESTIGATIONS
130496	CDW LLC	2061229	\$1,719.00	2044992	041321	P	KAMMERER MIDDLE
130496	CDW LLC	2061233	\$2,292.00	2116547	041321	P	JCTMS - THE LINK FRYSC
130496	CDW LLC	2061237	\$360.00	2116547	041321	P	JCTMS - THE LINK FRYSC
130496	CDW LLC	2061238	\$120.00	2116547	041321	P	JCTMS - THE LINK FRYSC
130496	CDW LLC	2061240	\$270.00	2044992	041321	P	KAMMERER MIDDLE
130496	CDW LLC	2061242	\$225.00	2044992	041321	P	KAMMERER MIDDLE
130496	CDW LLC	2061244	\$90.00	2044992	041321	P	KAMMERER MIDDLE
130496	CDW LLC	2061246	\$52.06	2039581	041321	P	EASTERN HIGH SCHOOL LIBRARY
130496	CDW LLC	2061248	\$955.00	2045171	041321	P	FOSTER TRADITIONAL
130496	CDW LLC	2061250	\$4,966.00	2045171	041321	P	FOSTER TRADITIONAL
130496	CDW LLC	2061255	\$930.00	2045171	041321	P	FOSTER TRADITIONAL
130496	CDW LLC	2061256	\$775.00	2045171	041321	P	FOSTER TRADITIONAL

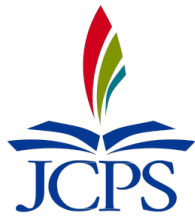


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130496	CDW LLC	2061258	\$310.00	2045171	041321	P	FOSTER TRADITIONAL
130496	CDW LLC	2062830	\$590.02	2115142	042021	A	WATSON LANE FRC
130496	CDW LLC	2062831	\$387.00	2115428	042021	A	NEWBURG MIDDLE SCHOOL
130496	CDW LLC	2062832	\$17,964.00	2116100	042021	A	NEWBURG MIDDLE SCHOOL
130496	CDW LLC	2062833	\$2,416.62	2117008	042021	A	NEWBURG MIDDLE SCHOOL
130496	CDW LLC	2062834	-\$387.00	2115428	042021	A	NEWBURG MIDDLE SCHOOL
130496	CDW LLC	2062835	\$1,020.00	2113904	042021	A	MIDDLETOWN ELEMENTARY SCHOOL
130496	CDW LLC	2062836	\$191.00	2123665	042021	A	NOE MS
130496	CDW LLC	2062837	\$30.00	2123665	042021	A	NOE MS
130496	CDW LLC	2062839	\$35.00	2123665	042021	A	NOE MS
13324	CENGAGE LEARNING INC	2063654	\$34.99	2109421	042021	A	FERN CREEK HIGH SCHOOL
32384	CENTER FOR THE COLLABORATIVE CLASSROOM	2063261	\$15,392.00	2121173	042021	A	INDIAN TRAIL ELEMENTARY
32384	CENTER FOR THE COLLABORATIVE CLASSROOM	2063263	\$2,145.96	2120994	042021	A	INDIAN TRAIL ELEMENTARY
16896	CENTRAL RESTAURANT PRODUCTS	2063267	\$1,347.76	2118935	042021	A	SHELBY ACADEMY
15408	CENTRAL STATES BUS SALES INC	2063269	\$352.55	2119534	042021	A	VEHICLE MAINTENANCE
15408	CENTRAL STATES BUS SALES INC	2063272	\$146.98	2120445	042021	A	VEHICLE MAINTENANCE
15408	CENTRAL STATES BUS SALES INC	2063275	\$315.50	2111328	042021	A	NICHOLS BUS MAINTENANCE GARAGE
17009	CHALKS TRUCK PARTS	2063329	\$583.00	2101511	042021	A	BLANKENBAKER BUS MAINTENANCE G
17009	CHALKS TRUCK PARTS	2063333	\$583.00	2101512	042021	A	NICHOLS BUS MAINTENANCE GARAGE
17009	CHALKS TRUCK PARTS	2063338	\$583.00	2101512	042021	A	NICHOLS BUS MAINTENANCE GARAGE
17009	CHALKS TRUCK PARTS	2063340	\$109.20	2027532	042021	A	NICHOLS GARAGE
500372	CHAPTER 13 TRUSTEE - EDKY	2060207	\$1,778.98		r0402	P	Payroll Run X - Warrant r0402
136040	CHASE MARKETING INC	2063344	\$700.00	2119098	042021	A	MIDDLETOWN ELEMENTARY SCHOOL
136040	CHASE MARKETING INC	2063349	\$4,158.00	2119378	042021	A	BARRET TRADITIONAL MIDDLE SCHO
136040	CHASE MARKETING INC	2063352	\$8,836.62	2120742	042021	A	BALLARD HIGH SCHOOL
136040	CHASE MARKETING INC	2063379	\$350.00	2123974	042021	A	JCTMS
36386	CHERYL L AMSTUTZ	2063950	\$72.28		042021	A	IN COUNTY TRAVEL
25668	CHRISTINA L CHESNUT	2061249	\$1.87		041321	P	IN COUNTY TRAVEL MARCH
37353	CHRISTINA S JOHNSON	2061252	\$56.68		041321	P	IN COUNTY TRAVEL MARCH
59080	CHURCHILL PARK SCHOOL	2062433	\$1,908.00		042021	A	AT RISK FEES
1633	CICI BOILER ROOMS INC	2062792	\$914.40	2116895	042021	A	MECH MAINT

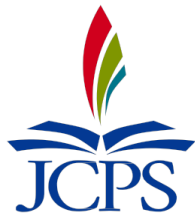


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1633	CICI BOILER ROOMS INC	2062795	\$289.54	2119021	042021	A	MECH MAINT
1887	CIM AUDIO VISUAL	2063385	\$37,626.67	2118076	042021	A	FAIRDALE HIGH
1887	CIM AUDIO VISUAL	2063392	\$980.00	2113748	042021	A	ROOSEVELT PERRY ELEMENTARY
1887	CIM AUDIO VISUAL	2063399	\$980.00	2113748	042021	A	ROOSEVELT PERRY ELEMENTARY
1887	CIM AUDIO VISUAL	2063404	-\$250.00	2113748	042021	A	ROOSEVELT PERRY ELEMENTARY
1887	CIM AUDIO VISUAL	2063409	\$226.00	2117103	042021	A	SOUTHERN
1887	CIM AUDIO VISUAL	2063416	\$1,465.00	2117103	042021	A	SOUTHERN
1887	CIM AUDIO VISUAL	2063422	\$9,795.00	2120940	042021	A	BARRET TRADITIONAL MIDDLE SCHO
17507	CINTAS CORPORATION 2	2060393	\$156.63	2104388	041321	P	NUTRITION CENTER
17507	CINTAS CORPORATION 2	2060394	\$101.81	2104388	041321	P	NUTRITION CENTER
17507	CINTAS CORPORATION 2	2060395	\$87.83	2104388	041321	P	NUTRITION CENTER
17507	CINTAS CORPORATION 2	2060396	-\$50.40	2104388	041321	P	NUTRITION CENTER
17507	CINTAS CORPORATION 2	2060397	-\$2.22	2104388	041321	P	NUTRITION CENTER
17507	CINTAS CORPORATION 2	2060399	-\$3.76	2104388	041321	P	NUTRITION CENTER
17507	CINTAS CORPORATION 2	2060401	-\$5.63	2104388	041321	P	NUTRITION CENTER
17507	CINTAS CORPORATION 2	2060404	-\$3.54	2104388	041321	P	NUTRITION CENTER
17507	CINTAS CORPORATION 2	2060410	-\$7.36	2104388	041321	P	NUTRITION CENTER
17507	CINTAS CORPORATION 2	2060413	-\$2.22	2104388	041321	P	NUTRITION CENTER
17507	CINTAS CORPORATION 2	2060416	-\$4.04	2104388	041321	P	NUTRITION CENTER
17507	CINTAS CORPORATION 2	2060421	-\$2.22	2104388	041321	P	NUTRITION CENTER
17507	CINTAS CORPORATION 2	2060430	-\$5.86	2104388	041321	P	NUTRITION CENTER
17507	CINTAS CORPORATION 2	2062189	\$57.07	2104388	042021	A	NUTRITION CENTER
17507	CINTAS CORPORATION 2	2062193	\$321.08	2104388	042021	A	NUTRITION CENTER
17507	CINTAS CORPORATION 2	2062200	\$142.40	2104388	042021	A	NUTRITION CENTER
17507	CINTAS CORPORATION 2	2062202	\$57.07	2104388	042021	A	NUTRITION CENTER
17507	CINTAS CORPORATION 2	2062205	\$87.83	2104388	042021	A	NUTRITION CENTER
17507	CINTAS CORPORATION 2	2062206	\$147.95	2104388	042021	A	NUTRITION CENTER
17507	CINTAS CORPORATION 2	2063424	\$72.00	2114563	042021	A	SOUTHERN
17507	CINTAS CORPORATION 2	2063425	\$11.52	2102000	042021	A	DAWSON GARAGE
17507	CINTAS CORPORATION 2	2063427	\$72.00	2114563	042021	A	SOUTHERN
17507	CINTAS CORPORATION 2	2063429	\$11.52	2102000	042021	A	DAWSON GARAGE



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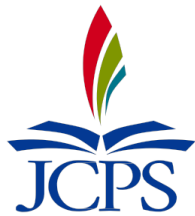
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17507	CINTAS CORPORATION 2	2063430	\$72.00	2114563	042021	A	SOUTHERN
17507	CINTAS CORPORATION 2	2063954	\$131.88	2103146	042021	A	SCNS
17507	CINTAS CORPORATION 2	2063959	\$43.96	2103146	042021	A	SCNS
19477	CLARIDGE PRODUCTS & EQUIPMENT INC	2061317	\$16,600.00	2116262	041321	P	MAINTENANCE WAREHOUSE
500248	CLARK SUPERIOR COURT	2060188	\$125.00		r0402	P	Payroll Run X - Warrant r0402
127164	CMTA CONSULTING ENGINEERS	2060462	\$20,606.25	2119985	041321	P	FACILITIES CAPITAL IMPROVEMENT
15152	COCHLEAR AMERICAS	2063432	\$615.00	2123161	042021	A	EXCEPTIONAL CHILD EDUCATION
59620	COCHRANE ELEM SCHOOL	2063625	\$65.50		042021	A	PEPSI PROCEEDS
38674	COCHRANE SUPPLY AND ENGRAVING INC	2063435	\$1,329.92	2119317	042021	A	MAINTENANCE WAREHOUSE
38674	COCHRANE SUPPLY AND ENGRAVING INC	2063438	\$2,567.79	2121601	042021	A	MECH MAINT
38674	COCHRANE SUPPLY AND ENGRAVING INC	2063443	-\$2,567.79	2121601	042021	A	MECH MAINT
38674	COCHRANE SUPPLY AND ENGRAVING INC	2063446	\$2,493.60	2121601	042021	A	MECH MAINT
38674	COCHRANE SUPPLY AND ENGRAVING INC	2063450	\$1,662.40	2121190	042021	A	MECH MAINT
38674	COCHRANE SUPPLY AND ENGRAVING INC	2063451	\$599.94	2121227	042021	A	MECH MAINT
38674	COCHRANE SUPPLY AND ENGRAVING INC	2063454	\$2,902.05	2121189	042021	A	MECH MAINT
38674	COCHRANE SUPPLY AND ENGRAVING INC	2063456	\$5,903.96	2121348	042021	A	MAINTENANCE WAREHOUSE
41616	CODY CLARK	2061608	\$250.00	2122139	041321	P	KERRICK
41616	CODY CLARK	2061610	\$500.00	2122139	041321	P	KERRICK
125374	COLLABORATIVE FOR TEACHING & LEARNING	2063471	\$48,328.32	2104480	042021	A	EDWARDS EDUCATION COMPLEX
33816	COLUMBUS TEMPERATURE CONTROL	2063474	\$137.81	2104089	042021	A	MECH MAINT
33816	COLUMBUS TEMPERATURE CONTROL	2063476	\$262.74	2116412	042021	A	MECH MAINT
33816	COLUMBUS TEMPERATURE CONTROL	2063479	\$39.93	2118011	042021	A	MAINT WAREHOUSE
33816	COLUMBUS TEMPERATURE CONTROL	2063482	\$400.95	2118792	042021	A	MAINT WAREHOUSE
33816	COLUMBUS TEMPERATURE CONTROL	2063486	\$154.60	2119175	042021	A	MECH MAINT
33816	COLUMBUS TEMPERATURE CONTROL	2063488	\$1,831.55	2122080	042021	A	MECH MAINT
32969	COMMERCIAL PARTS & SERVICE	2063129	\$208.37	2118391	042021	A	GEN MAINT - KITCHEN
32969	COMMERCIAL PARTS & SERVICE	2063274	\$1,061.63	2117331	042021	A	SCNS
500435	COMMONWEALTH OF MASSACHUSETTS	2060218	\$130.00		r0402	P	Payroll Run X - Warrant r0402
29171	COMPLETE PRINTER SOURCE	2062208	\$478.43	2120676	042021	A	TAPE, OFFICE
29171	COMPLETE PRINTER SOURCE	2062210	\$2,910.60	2122607	042021	A	SCNS
29171	COMPLETE PRINTER SOURCE	2062613	\$222.00	2108659	042021	A	KENWOOD



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29171	COMPLETE PRINTER SOURCE	2062619	\$247.50	2109090	042021	A	HITE ELEMENTARY
29171	COMPLETE PRINTER SOURCE	2062622	\$57.86	2111620	042021	A	ECH/ KATIE STIVERS/ KELLY SHUF
29171	COMPLETE PRINTER SOURCE	2062624	\$25.29	2111545	042021	A	ECH/ KATIE STIVERS
29171	COMPLETE PRINTER SOURCE	2062632	\$90.33	2112887	042021	A	OLMSTED
29171	COMPLETE PRINTER SOURCE	2062635	\$54.17	2112792	042021	A	ECH/PERALTA/RM 153
29171	COMPLETE PRINTER SOURCE	2062637	\$35.60	2043216	042021	A	WHEATLEY ELEMENTARY SCHOOL
29171	COMPLETE PRINTER SOURCE	2062640	\$113.60	2114730	042021	A	MILL CREEK ELEMENTARY
29171	COMPLETE PRINTER SOURCE	2062644	\$100.97	2116129	042021	A	MCFERRAN PREP. ACADEMY
29171	COMPLETE PRINTER SOURCE	2062651	\$28.40	2115721	042021	A	EXCEPTIONAL CHILD EDUCATION
29171	COMPLETE PRINTER SOURCE	2062653	\$52.86	2116209	042021	A	NORTON COMMONS ELEMENTARY #371
29171	COMPLETE PRINTER SOURCE	2062655	\$219.74	2116241	042021	A	PORTLAND ELEMENTARY SCHOOL
29171	COMPLETE PRINTER SOURCE	2062656	\$37.00	2116414	042021	A	GOLDSMITH ELEMENTARY
29171	COMPLETE PRINTER SOURCE	2062657	\$97.00	2116392	042021	A	NEWBURG MIDDLE SCHOOL
29171	COMPLETE PRINTER SOURCE	2062658	\$97.00	2116393	042021	A	NEWBURG MIDDLE SCHOOL
29171	COMPLETE PRINTER SOURCE	2062660	\$71.00	2116453	042021	A	THE ACADEMY @ SHAWNEE
29171	COMPLETE PRINTER SOURCE	2062661	\$33.08	2116629	042021	A	SAC-HOTI 769
29171	COMPLETE PRINTER SOURCE	2062663	\$127.57	2116726	042021	A	WALLER
29171	COMPLETE PRINTER SOURCE	2062665	\$252.25	2116740	042021	A	AUBURNDALE ELEMENTARY
29171	COMPLETE PRINTER SOURCE	2062667	\$285.70	2116696	042021	A	MILL CREEK ELEMENTARY
29171	COMPLETE PRINTER SOURCE	2062669	\$52.50	2116701	042021	A	MILL CREEK ELEMENTARY
29171	COMPLETE PRINTER SOURCE	2062670	\$277.33	2117122	042021	A	CROSBY MIDDLE SCHOOL
29171	COMPLETE PRINTER SOURCE	2062673	\$85.00	2117687	042021	A	SAC-WESTERN DAY 110
29171	COMPLETE PRINTER SOURCE	2062674	\$95.00	2117672	042021	A	GRACE JAMES ACADEMY
29171	COMPLETE PRINTER SOURCE	2062675	\$31.93	2117682	042021	A	GRACE JAMES ACADEMY
29171	COMPLETE PRINTER SOURCE	2062676	\$154.47	2117866	042021	A	CAMP TAYLOR ELEMENTARY
29171	COMPLETE PRINTER SOURCE	2062677	\$48.30	2118098	042021	A	DOSS HIGH SCHOOL
29171	COMPLETE PRINTER SOURCE	2062679	\$232.37	2118303	042021	A	AUBURNDALE ELEMENTARY SCHOOL
29171	COMPLETE PRINTER SOURCE	2062682	\$82.50	2118332	042021	A	FIELD ELEMENTARY SCHOOL
29171	COMPLETE PRINTER SOURCE	2062685	\$84.00	2118335	042021	A	KING ELEMENTARY
29171	COMPLETE PRINTER SOURCE	2062687	\$118.56	2119065	042021	A	SENECA
29171	COMPLETE PRINTER SOURCE	2062690	\$845.24	2118121	042021	A	BOWEN ELEMENTARY

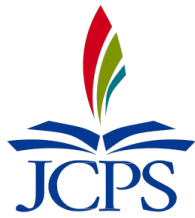


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29171	COMPLETE PRINTER SOURCE	2062693	\$88.50	2118524	042021	A	DUBOIS
29171	COMPLETE PRINTER SOURCE	2062695	\$212.48	2118664	042021	A	SENECA
29171	COMPLETE PRINTER SOURCE	2062698	\$71.30	2118837	042021	A	SOUTHERN
29171	COMPLETE PRINTER SOURCE	2062700	\$412.92	2118826	042021	A	WILDER
29171	COMPLETE PRINTER SOURCE	2062704	\$2,615.58	2118878	042021	A	STOPHER
29171	COMPLETE PRINTER SOURCE	2062715	\$86.40	2118739	042021	A	LUHR ELEMENTARY SCHOOL
29171	COMPLETE PRINTER SOURCE	2062719	\$245.00	2119406	042021	A	CRUMS LANE
29171	COMPLETE PRINTER SOURCE	2062723	\$735.10	2119447	042021	A	LAYNE ELEMENTARY
29171	COMPLETE PRINTER SOURCE	2062725	\$1,914.00	2122170	042021	A	PUPIL PERSONNEL/KIM MCENTIRE
29171	COMPLETE PRINTER SOURCE	2062727	\$467.27	2120283	042021	A	BRECKINRIDGE FRANKLIN ELEMENTA
29171	COMPLETE PRINTER SOURCE	2062731	\$66.60	2115721	042021	A	EXCEPTIONAL CHILD EDUCATION
29171	COMPLETE PRINTER SOURCE	2062732	\$623.65	2118878	042021	A	STOPHER
29171	COMPLETE PRINTER SOURCE	2063573	\$28.19	2112923	042021	A	ECH/PERALTA/RM 153
84160	CONSOLIDATED ELECTRICAL DISTRIBUTORS IN	2062311	\$145.00	2122817	042021	A	GEN. MAINT. - ELECTRIC SHOP
84160	CONSOLIDATED ELECTRICAL DISTRIBUTORS IN	2062886	\$1,673.99	2108421	042021	A	FACILITIES CAPITAL IMPROVEMENT
41152	CONSULAB EDUCATECH INC	2063280	\$6,945.00	2110728	042021	A	FAIRDALE HIGH
38448	CONTAINERPORT GROUP INC	2063459	\$2,300.00	2112257	042021	A	FAIRDALE ELEMENTARY
143135	COOKS BOB LOCKSMITH SVC	2063548	\$34.43	2121960	042021	A	GEN MAINT - LOCK SHOP
41500	COOPERATIVE STRATEGIES LLC	2063785	\$20,000.00	2105100	042021	A	SCHOOL CHOICE CASSIE BLAUSEY
104470	COPE PLASTICS INC	2063493	\$4,427.94	2115872	042021	A	MAINT WHSE
60860	CORAL RIDGE ELEM SCHOOL	2063627	\$26.88		042021	A	PEPSI PROCEEDS
60980	COUNCIL FOR EXCEPTIONAL CHILDREN	2063569	\$99.00	2122471	042021	A	EXCEPTIONAL CHILD EDUCATION
41911	COUNCIL OF ADMINISTRATORS	2063505	\$75.00	2121710	042021	A	EXCEPTIONAL CHILD EDUCATION
58378	COUNCIL OF THE GREAT CITY SCHOOLS	2063516	\$150.00	2120851	042021	A	CHIEF OF STAFF
61050	COURIER JOURNAL	2061071	\$605.06	2107117	041321	P	ACCT 99096 AD 0004392519
61050	COURIER JOURNAL	2061072	\$636.30	2109843	041321	P	ACCT 99096 AD 0004435993
61050	COURIER JOURNAL	2061073	\$699.64	2113505	041321	P	ACCT 99096 AD 0004517242
61050	COURIER JOURNAL	2061074	\$664.54	2106205	041321	P	ACCT 99096 AD 0004372988
61050	COURIER JOURNAL	2061075	\$649.67	2112103	041321	P	ACCT 99096 AD 0004481852
61050	COURIER JOURNAL	2061076	\$754.51	2112188	041321	P	ACCT 99096 AD 0004483608
61050	COURIER JOURNAL	2061077	\$709.90	2109883	041321	P	ACCT 99096 AD 0004436511

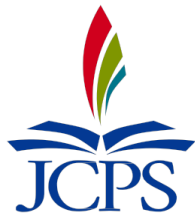


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61050	COURIER JOURNAL	2062240	\$62.80	2116103	042021	A	ACCT 99096 AD 0004580146
61050	COURIER JOURNAL	2062245	\$617.36	2116103	042021	A	ACCT 99096 AD 0004580146
61050	COURIER JOURNAL	2062249	\$619.93	2115913	042021	A	ACCT 99096 AD 0004578502
61050	COURIER JOURNAL	2062256	\$619.93	2116303	042021	A	ACCT 99096 AD 0004587290
61050	COURIER JOURNAL	2062263	\$619.93	2116304	042021	A	ACCT 99096 AD 0004587319
61050	COURIER JOURNAL	2062268	\$664.54	2114784	042021	A	ACCT 99096 AD 0004553750
61050	COURIER JOURNAL	2062271	\$695.03	2114134	042021	A	ACCT 99096 AD 0004537014
61050	COURIER JOURNAL	2062285	\$634.80	2114785	042021	A	ACCT 99096 AD0004553741
61050	COURIER JOURNAL	2062289	\$724.77	2114016	042021	A	ACCT 99096 AD 0004531898
61050	COURIER JOURNAL	2062293	\$769.38	2115907	042021	A	ACCT 99096 AD 0004578143
61050	COURIER JOURNAL	2062296	\$1,126.26	2113812	042021	A	ACCT 99096 AD 0004524171
61050	COURIER JOURNAL	2062305	\$694.28	2115370	042021	A	ACCT 99096 AD 0004567014
2317	COX SUBSCRIPTIONS	2061322	\$464.64	2100268	041321	P	JCTMS
144048	CREATION GARDENS	2061157	\$443.70	2101628	041321	P	NUTRITION CENTER
144048	CREATION GARDENS	2061161	\$240.16	2101628	041321	P	NUTRITION CENTER
144048	CREATION GARDENS	2061164	\$245.07	2101628	041321	P	NUTRITION CENTER
144048	CREATION GARDENS	2061167	\$259.50	2101628	041321	P	NUTRITION CENTER
144048	CREATION GARDENS	2061170	-\$39.25	2101628	041321	P	NUTRITION CENTER
144048	CREATION GARDENS	2061175	\$181.00	2101628	041321	P	NUTRITION CENTER
144048	CREATION GARDENS	2061179	\$261.98	2101628	041321	P	NUTRITION CENTER
144048	CREATION GARDENS	2061181	\$144.75	2101628	041321	P	NUTRITION CENTER
144048	CREATION GARDENS	2061184	\$129.75	2101628	041321	P	NUTRITION CENTER
144048	CREATION GARDENS	2061187	\$146.66	2101628	041321	P	NUTRITION CENTER
144048	CREATION GARDENS	2061188	\$333.24	2101628	041321	P	NUTRITION CENTER
144048	CREATION GARDENS	2061189	\$59.16	2101628	041321	P	NUTRITION CENTER
144048	CREATION GARDENS	2061191	\$365.82	2101628	041321	P	NUTRITION CENTER
144048	CREATION GARDENS	2061192	\$81.50	2101628	041321	P	NUTRITION CENTER
144048	CREATION GARDENS	2061379	\$750.00	2109552	041321	P	SCNS
144048	CREATION GARDENS	2061388	\$750.00	2109556	041321	P	SCNS
144048	CREATION GARDENS	2061394	\$875.00	2109555	041321	P	SCNS
144048	CREATION GARDENS	2061400	\$437.50	2109562	041321	P	SCNS



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144048	CREATION GARDENS	2061407	\$437.50	2109562	041321	P	SCNS
144048	CREATION GARDENS	2061410	\$625.00	2109559	041321	P	SCNS
144048	CREATION GARDENS	2061413	\$625.00	2109559	041321	P	SCNS
144048	CREATION GARDENS	2061418	\$500.00	2109583	041321	P	SCNS
144048	CREATION GARDENS	2061420	\$500.00	2109583	041321	P	SCNS
144048	CREATION GARDENS	2061422	\$812.50	2109558	041321	P	SCNS
144048	CREATION GARDENS	2061423	\$812.50	2109558	041321	P	SCNS
144048	CREATION GARDENS	2061424	\$500.00	2109553	041321	P	SCNS
144048	CREATION GARDENS	2061431	\$1,125.00	2109551	041321	P	SCNS
144048	CREATION GARDENS	2061437	\$1,125.00	2109551	041321	P	SCNS
144048	CREATION GARDENS	2061440	\$750.00	2109552	041321	P	SCNS
144048	CREATION GARDENS	2061447	\$812.50	2109549	041321	P	SCNS
144048	CREATION GARDENS	2061453	\$812.50	2109549	041321	P	SCNS
144048	CREATION GARDENS	2061457	\$875.00	2109555	041321	P	SCNS
144048	CREATION GARDENS	2061466	\$1,875.00	2109548	041321	P	SCNS
144048	CREATION GARDENS	2061473	\$1,875.00	2109548	041321	P	SCNS
144048	CREATION GARDENS	2061478	\$1,500.00	2109554	041321	P	SCNS
144048	CREATION GARDENS	2061485	\$1,500.00	2109554	041321	P	SCNS
144048	CREATION GARDENS	2061487	\$1,125.00	2109547	041321	P	SCNS
144048	CREATION GARDENS	2061490	\$1,125.00	2109547	041321	P	SCNS
144048	CREATION GARDENS	2061491	\$625.00	2109546	041321	P	SCNS
144048	CREATION GARDENS	2061495	\$625.00	2109546	041321	P	SCNS
144048	CREATION GARDENS	2061497	\$500.00	2109550	041321	P	SCNS
144048	CREATION GARDENS	2061499	\$500.00	2109550	041321	P	SCNS
144048	CREATION GARDENS	2061501	\$500.00	2109553	041321	P	SCNS
144048	CREATION GARDENS	2061514	\$9.30	2101628	041321	P	NUTRITION CENTER
144048	CREATION GARDENS	2061515	\$88.74	2101628	041321	P	NUTRITION CENTER
144048	CREATION GARDENS	2061518	\$89.58	2101628	041321	P	NUTRITION CENTER
144048	CREATION GARDENS	2061521	\$173.65	2101628	041321	P	NUTRITION CENTER
144048	CREATION GARDENS	2061522	\$77.58	2101628	041321	P	NUTRITION CENTER
144048	CREATION GARDENS	2061526	\$75.05	2101628	041321	P	NUTRITION CENTER

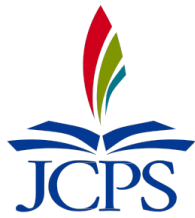


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144048	CREATION GARDENS	2061528	\$41.25	2101628	041321	P	NUTRITION CENTER
144048	CREATION GARDENS	2061530	\$223.29	2101628	041321	P	NUTRITION CENTER
144048	CREATION GARDENS	2061532	\$214.95	2101628	041321	P	NUTRITION CENTER
144048	CREATION GARDENS	2061533	\$63.15	2101628	041321	P	NUTRITION CENTER
144048	CREATION GARDENS	2061535	\$187.21	2101628	041321	P	NUTRITION CENTER
144048	CREATION GARDENS	2061537	\$113.55	2101628	041321	P	NUTRITION CENTER
144048	CREATION GARDENS	2061538	\$204.00	2101628	041321	P	NUTRITION CENTER
144048	CREATION GARDENS	2061539	\$69.40	2101628	041321	P	NUTRITION CENTER
144048	CREATION GARDENS	2061540	\$228.49	2101628	041321	P	NUTRITION CENTER
144048	CREATION GARDENS	2061542	\$126.09	2101628	041321	P	NUTRITION CENTER
144048	CREATION GARDENS	2061544	\$40.75	2101628	041321	P	NUTRITION CENTER
144048	CREATION GARDENS	2061545	\$62.00	2101628	041321	P	NUTRITION CENTER
144048	CREATION GARDENS	2061547	\$739.50	2101628	041321	P	NUTRITION CENTER
144048	CREATION GARDENS	2061549	\$98.00	2101628	041321	P	NUTRITION CENTER
144048	CREATION GARDENS	2061550	\$236.64	2101628	041321	P	NUTRITION CENTER
144048	CREATION GARDENS	2061552	\$340.07	2101628	041321	P	NUTRITION CENTER
144048	CREATION GARDENS	2061553	\$138.75	2101628	041321	P	NUTRITION CENTER
144048	CREATION GARDENS	2061554	\$34.10	2101628	041321	P	NUTRITION CENTER
144048	CREATION GARDENS	2061555	\$118.32	2101628	041321	P	NUTRITION CENTER
144048	CREATION GARDENS	2061556	\$41.25	2101628	041321	P	NUTRITION CENTER
144048	CREATION GARDENS	2061557	\$40.75	2101628	041321	P	NUTRITION CENTER
144048	CREATION GARDENS	2061558	\$113.55	2101628	041321	P	NUTRITION CENTER
144048	CREATION GARDENS	2061559	\$193.66	2101628	041321	P	NUTRITION CENTER
144048	CREATION GARDENS	2061560	\$21.70	2101628	041321	P	NUTRITION CENTER
144048	CREATION GARDENS	2061561	\$29.58	2101628	041321	P	NUTRITION CENTER
144048	CREATION GARDENS	2061562	\$86.99	2101628	041321	P	NUTRITION CENTER
144048	CREATION GARDENS	2061563	\$41.55	2101628	041321	P	NUTRITION CENTER
144048	CREATION GARDENS	2061584	\$43.50	2101628	041321	P	NUTRITION CENTER
144048	CREATION GARDENS	2061587	\$155.00	2101628	041321	P	NUTRITION CENTER
144048	CREATION GARDENS	2061589	\$18.60	2101628	041321	P	NUTRITION CENTER
144048	CREATION GARDENS	2061590	\$162.24	2101628	041321	P	NUTRITION CENTER



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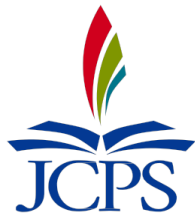
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144048	CREATION GARDENS	2061592	\$125.87	2101628	041321	P	NUTRITION CENTER
144048	CREATION GARDENS	2061594	\$118.32	2101628	041321	P	NUTRITION CENTER
144048	CREATION GARDENS	2061595	\$81.50	2101628	041321	P	NUTRITION CENTER
144048	CREATION GARDENS	2061599	\$210.23	2101628	041321	P	NUTRITION CENTER
144048	CREATION GARDENS	2061603	-\$59.00	2101628	041321	P	NUTRITION CENTER
144048	CREATION GARDENS	2061607	-\$335.00	2101628	041321	P	NUTRITION CENTER
144048	CREATION GARDENS	2061609	\$59.16	2101628	041321	P	NUTRITION CENTER
144048	CREATION GARDENS	2061611	\$170.40	2101628	041321	P	NUTRITION CENTER
144048	CREATION GARDENS	2061614	\$94.15	2101628	041321	P	NUTRITION CENTER
144048	CREATION GARDENS	2061616	\$18.60	2101628	041321	P	NUTRITION CENTER
144048	CREATION GARDENS	2061618	\$59.16	2101628	041321	P	NUTRITION CENTER
144048	CREATION GARDENS	2061620	\$164.76	2101628	041321	P	NUTRITION CENTER
144048	CREATION GARDENS	2061622	\$143.49	2101628	041321	P	NUTRITION CENTER
144048	CREATION GARDENS	2061625	\$115.93	2101628	041321	P	NUTRITION CENTER
144048	CREATION GARDENS	2061627	\$40.75	2101628	041321	P	NUTRITION CENTER
144048	CREATION GARDENS	2061629	\$62.00	2101628	041321	P	NUTRITION CENTER
144048	CREATION GARDENS	2061632	\$72.96	2101628	041321	P	NUTRITION CENTER
144048	CREATION GARDENS	2061637	\$245.29	2101628	041321	P	NUTRITION CENTER
144048	CREATION GARDENS	2061639	\$63.08	2101628	041321	P	NUTRITION CENTER
144048	CREATION GARDENS	2061641	\$206.36	2101628	041321	P	NUTRITION CENTER
144048	CREATION GARDENS	2061643	\$296.40	2101628	041321	P	NUTRITION CENTER
144048	CREATION GARDENS	2061646	\$126.30	2101628	041321	P	NUTRITION CENTER
144048	CREATION GARDENS	2061648	\$163.79	2101628	041321	P	NUTRITION CENTER
144048	CREATION GARDENS	2061650	\$1,402.50	2101628	041321	P	NUTRITION CENTER
144048	CREATION GARDENS	2061652	-\$17.28	2101628	041321	P	NUTRITION CENTER
144048	CREATION GARDENS	2061658	-\$41.55	2101628	041321	P	NUTRITION CENTER
144048	CREATION GARDENS	2061663	\$126.46	2101628	041321	P	NUTRITION CENTER
144048	CREATION GARDENS	2061664	\$40.75	2101628	041321	P	NUTRITION CENTER
144048	CREATION GARDENS	2061669	\$40.75	2101628	041321	P	NUTRITION CENTER
144048	CREATION GARDENS	2061671	\$197.25	2101628	041321	P	NUTRITION CENTER
144048	CREATION GARDENS	2061673	\$72.96	2101628	041321	P	NUTRITION CENTER



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144048	CREATION GARDENS	2061675	\$58.30	2101628	041321	P	NUTRITION CENTER
144048	CREATION GARDENS	2061677	\$41.25	2101628	041321	P	NUTRITION CENTER
144048	CREATION GARDENS	2061679	\$85.48	2101628	041321	P	NUTRITION CENTER
144048	CREATION GARDENS	2061680	\$40.75	2101628	041321	P	NUTRITION CENTER
144048	CREATION GARDENS	2061682	\$193.30	2101628	041321	P	NUTRITION CENTER
144048	CREATION GARDENS	2061684	\$62.00	2101628	041321	P	NUTRITION CENTER
144048	CREATION GARDENS	2061686	\$62.17	2101628	041321	P	NUTRITION CENTER
144048	CREATION GARDENS	2061688	\$40.75	2101628	041321	P	NUTRITION CENTER
144048	CREATION GARDENS	2061689	\$81.50	2101628	041321	P	NUTRITION CENTER
144048	CREATION GARDENS	2061690	\$16.10	2101628	041321	P	NUTRITION CENTER
144048	CREATION GARDENS	2061691	\$69.90	2101628	041321	P	NUTRITION CENTER
144048	CREATION GARDENS	2061693	\$308.72	2101628	041321	P	NUTRITION CENTER
144048	CREATION GARDENS	2061694	\$44.94	2101628	041321	P	NUTRITION CENTER
144048	CREATION GARDENS	2061695	\$31.00	2101628	041321	P	NUTRITION CENTER
144048	CREATION GARDENS	2061696	\$137.70	2101628	041321	P	NUTRITION CENTER
144048	CREATION GARDENS	2061697	\$75.33	2101628	041321	P	NUTRITION CENTER
144048	CREATION GARDENS	2061698	\$16.75	2101628	041321	P	NUTRITION CENTER
144048	CREATION GARDENS	2061699	\$17.70	2101628	041321	P	NUTRITION CENTER
144048	CREATION GARDENS	2061700	\$95.20	2101628	041321	P	NUTRITION CENTER
144048	CREATION GARDENS	2061701	\$220.45	2101628	041321	P	NUTRITION CENTER
144048	CREATION GARDENS	2061702	\$477.01	2101628	041321	P	NUTRITION CENTER
144048	CREATION GARDENS	2061703	\$190.62	2101628	041321	P	NUTRITION CENTER
144048	CREATION GARDENS	2061704	\$179.50	2101628	041321	P	NUTRITION CENTER
144048	CREATION GARDENS	2061706	\$12.40	2101628	041321	P	NUTRITION CENTER
144048	CREATION GARDENS	2061708	\$138.75	2101628	041321	P	NUTRITION CENTER
144048	CREATION GARDENS	2061709	\$62.00	2101628	041321	P	NUTRITION CENTER
144048	CREATION GARDENS	2061710	\$171.84	2101628	041321	P	NUTRITION CENTER
144048	CREATION GARDENS	2061715	\$1,513.00	2101628	041321	P	NUTRITION CENTER
144048	CREATION GARDENS	2061716	\$53.00	2101628	041321	P	NUTRITION CENTER
144048	CREATION GARDENS	2061718	\$37.20	2101628	041321	P	NUTRITION CENTER
144048	CREATION GARDENS	2061720	\$483.07	2101628	041321	P	NUTRITION CENTER



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144048	CREATION GARDENS	2061722	\$63.15	2101628	041321	P	NUTRITION CENTER
144048	CREATION GARDENS	2061724	\$118.32	2101628	041321	P	NUTRITION CENTER
144048	CREATION GARDENS	2061728	\$81.50	2101628	041321	P	NUTRITION CENTER
144048	CREATION GARDENS	2061730	\$40.75	2101628	041321	P	NUTRITION CENTER
144048	CREATION GARDENS	2061732	\$91.98	2101628	041321	P	NUTRITION CENTER
144048	CREATION GARDENS	2061734	\$85.20	2101628	041321	P	NUTRITION CENTER
144048	CREATION GARDENS	2061736	\$12.40	2101628	041321	P	NUTRITION CENTER
144048	CREATION GARDENS	2061738	\$274.32	2101628	041321	P	NUTRITION CENTER
144048	CREATION GARDENS	2061741	\$88.74	2101628	041321	P	NUTRITION CENTER
144048	CREATION GARDENS	2061744	\$339.98	2101628	041321	P	NUTRITION CENTER
144048	CREATION GARDENS	2061750	\$126.25	2101628	041321	P	NUTRITION CENTER
144048	CREATION GARDENS	2061752	\$239.64	2101628	041321	P	NUTRITION CENTER
144048	CREATION GARDENS	2061754	\$340.85	2101628	041321	P	NUTRITION CENTER
144048	CREATION GARDENS	2061755	\$81.50	2101628	041321	P	NUTRITION CENTER
144048	CREATION GARDENS	2061756	\$149.71	2101628	041321	P	NUTRITION CENTER
144048	CREATION GARDENS	2061757	\$89.75	2101628	041321	P	NUTRITION CENTER
144048	CREATION GARDENS	2061759	\$124.00	2101628	041321	P	NUTRITION CENTER
144048	CREATION GARDENS	2061762	-\$41.55	2101628	041321	P	NUTRITION CENTER
144048	CREATION GARDENS	2061763	-\$8.50	2101628	041321	P	NUTRITION CENTER
144048	CREATION GARDENS	2061765	\$40.75	2101628	041321	P	NUTRITION CENTER
144048	CREATION GARDENS	2061766	\$9.30	2101628	041321	P	NUTRITION CENTER
144048	CREATION GARDENS	2061767	\$89.58	2101628	041321	P	NUTRITION CENTER
144048	CREATION GARDENS	2061768	\$59.16	2101628	041321	P	NUTRITION CENTER
144048	CREATION GARDENS	2061780	\$32.15	2101628	041321	P	NUTRITION CENTER
144048	CREATION GARDENS	2061798	\$10.79	2101628	041321	P	NUTRITION CENTER
144048	CREATION GARDENS	2061804	\$122.25	2101628	041321	P	NUTRITION CENTER
144048	CREATION GARDENS	2061808	\$246.12	2101628	041321	P	NUTRITION CENTER
144048	CREATION GARDENS	2061810	\$278.23	2101628	041321	P	NUTRITION CENTER
144048	CREATION GARDENS	2061817	\$374.90	2101628	041321	P	NUTRITION CENTER
144048	CREATION GARDENS	2061818	\$191.70	2101628	041321	P	NUTRITION CENTER
144048	CREATION GARDENS	2061819	\$273.24	2101628	041321	P	NUTRITION CENTER

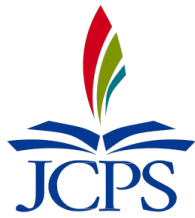


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144048	CREATION GARDENS	2061820	\$629.55	2101628	041321	P	NUTRITION CENTER
144048	CREATION GARDENS	2061822	\$245.34	2101628	041321	P	NUTRITION CENTER
144048	CREATION GARDENS	2061824	\$81.50	2101628	041321	P	NUTRITION CENTER
144048	CREATION GARDENS	2061825	\$568.77	2101628	041321	P	NUTRITION CENTER
144048	CREATION GARDENS	2061827	\$62.00	2101628	041321	P	NUTRITION CENTER
144048	CREATION GARDENS	2061828	\$81.50	2101628	041321	P	NUTRITION CENTER
144048	CREATION GARDENS	2061831	\$40.75	2101628	041321	P	NUTRITION CENTER
144048	CREATION GARDENS	2061832	\$78.12	2101628	041321	P	NUTRITION CENTER
144048	CREATION GARDENS	2061833	\$118.28	2101628	041321	P	NUTRITION CENTER
144048	CREATION GARDENS	2061835	\$37.66	2101628	041321	P	NUTRITION CENTER
144048	CREATION GARDENS	2061836	\$29.58	2101628	041321	P	NUTRITION CENTER
144048	CREATION GARDENS	2061838	\$62.00	2101628	041321	P	NUTRITION CENTER
144048	CREATION GARDENS	2061840	-\$41.55	2101628	041321	P	NUTRITION CENTER
144048	CREATION GARDENS	2061843	\$40.75	2101628	041321	P	NUTRITION CENTER
144048	CREATION GARDENS	2061851	\$53.00	2101628	041321	P	NUTRITION CENTER
144048	CREATION GARDENS	2061854	-\$41.55	2101628	041321	P	NUTRITION CENTER
144048	CREATION GARDENS	2061857	\$40.75	2101628	041321	P	NUTRITION CENTER
144048	CREATION GARDENS	2061859	\$94.15	2101628	041321	P	NUTRITION CENTER
144048	CREATION GARDENS	2061863	\$118.32	2101628	041321	P	NUTRITION CENTER
144048	CREATION GARDENS	2061885	\$158.73	2101628	041321	P	NUTRITION CENTER
144048	CREATION GARDENS	2061887	\$18.60	2101628	041321	P	NUTRITION CENTER
144048	CREATION GARDENS	2061889	\$394.15	2101628	041321	P	NUTRITION CENTER
144048	CREATION GARDENS	2061891	\$177.48	2101628	041321	P	NUTRITION CENTER
144048	CREATION GARDENS	2061892	-\$124.65	2101628	041321	P	NUTRITION CENTER
144048	CREATION GARDENS	2061896	\$123.75	2101628	041321	P	NUTRITION CENTER
144048	CREATION GARDENS	2061898	\$122.25	2101628	041321	P	NUTRITION CENTER
144048	CREATION GARDENS	2061900	\$62.00	2101628	041321	P	NUTRITION CENTER
144048	CREATION GARDENS	2061902	\$40.75	2101628	041321	P	NUTRITION CENTER
144048	CREATION GARDENS	2061905	\$212.78	2101628	041321	P	NUTRITION CENTER
144048	CREATION GARDENS	2061907	\$152.91	2101628	041321	P	NUTRITION CENTER
144048	CREATION GARDENS	2061910	\$40.75	2101628	041321	P	NUTRITION CENTER

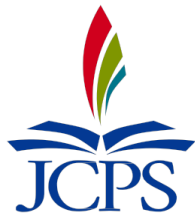


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144048	CREATION GARDENS	2061912	\$40.75	2101628	041321	P	NUTRITION CENTER
144048	CREATION GARDENS	2061914	\$1,955.00	2101628	041321	P	NUTRITION CENTER
144048	CREATION GARDENS	2061916	\$40.75	2101628	041321	P	NUTRITION CENTER
144048	CREATION GARDENS	2061919	\$190.66	2101628	041321	P	NUTRITION CENTER
144048	CREATION GARDENS	2061922	\$239.06	2101628	041321	P	NUTRITION CENTER
144048	CREATION GARDENS	2061924	\$96.08	2101628	041321	P	NUTRITION CENTER
144048	CREATION GARDENS	2061926	\$149.71	2101628	041321	P	NUTRITION CENTER
144048	CREATION GARDENS	2061927	\$41.25	2101628	041321	P	NUTRITION CENTER
144048	CREATION GARDENS	2061928	\$340.40	2101628	041321	P	NUTRITION CENTER
144048	CREATION GARDENS	2061929	\$126.30	2101628	041321	P	NUTRITION CENTER
144048	CREATION GARDENS	2061930	\$177.20	2101628	041321	P	NUTRITION CENTER
144048	CREATION GARDENS	2061931	\$83.75	2101628	041321	P	NUTRITION CENTER
144048	CREATION GARDENS	2061932	\$1,164.50	2101628	041321	P	NUTRITION CENTER
144048	CREATION GARDENS	2061933	\$177.74	2101628	041321	P	NUTRITION CENTER
144048	CREATION GARDENS	2061935	\$221.28	2101628	041321	P	NUTRITION CENTER
144048	CREATION GARDENS	2061972	\$40.75	2101628	041321	P	NUTRITION CENTER
144048	CREATION GARDENS	2061974	\$17.70	2101628	041321	P	NUTRITION CENTER
144048	CREATION GARDENS	2061976	\$40.75	2101628	041321	P	NUTRITION CENTER
144048	CREATION GARDENS	2061978	\$2,380.00	2101628	041321	P	NUTRITION CENTER
144048	CREATION GARDENS	2061980	\$143.48	2101628	041321	P	NUTRITION CENTER
144048	CREATION GARDENS	2061987	\$405.95	2101628	041321	P	NUTRITION CENTER
144048	CREATION GARDENS	2061989	\$62.00	2101628	041321	P	NUTRITION CENTER
144048	CREATION GARDENS	2061992	\$154.14	2101628	041321	P	NUTRITION CENTER
144048	CREATION GARDENS	2061994	\$1,912.50	2101628	041321	P	NUTRITION CENTER
144048	CREATION GARDENS	2061996	\$88.74	2101628	041321	P	NUTRITION CENTER
144048	CREATION GARDENS	2061999	\$255.32	2101628	041321	P	NUTRITION CENTER
144048	CREATION GARDENS	2062002	\$343.00	2101628	041321	P	NUTRITION CENTER
144048	CREATION GARDENS	2062004	\$120.58	2101628	041321	P	NUTRITION CENTER
144048	CREATION GARDENS	2062007	\$296.08	2101628	041321	P	NUTRITION CENTER
144048	CREATION GARDENS	2062009	\$150.03	2101628	041321	P	NUTRITION CENTER
144048	CREATION GARDENS	2062011	\$9.30	2101628	041321	P	NUTRITION CENTER



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144048	CREATION GARDENS	2062013	\$62.33	2101628	041321	P	NUTRITION CENTER
144048	CREATION GARDENS	2062015	\$40.75	2101628	041321	P	NUTRITION CENTER
144048	CREATION GARDENS	2062016	\$51.38	2101628	041321	P	NUTRITION CENTER
144048	CREATION GARDENS	2062018	\$739.50	2101628	041321	P	NUTRITION CENTER
144048	CREATION GARDENS	2062019	\$40.75	2101628	041321	P	NUTRITION CENTER
144048	CREATION GARDENS	2062021	\$94.15	2101628	041321	P	NUTRITION CENTER
144048	CREATION GARDENS	2062023	\$62.17	2101628	041321	P	NUTRITION CENTER
144048	CREATION GARDENS	2062025	\$163.79	2101628	041321	P	NUTRITION CENTER
144048	CREATION GARDENS	2062028	\$1,249.50	2101628	041321	P	NUTRITION CENTER
144048	CREATION GARDENS	2062030	\$31.00	2101628	041321	P	NUTRITION CENTER
144048	CREATION GARDENS	2062032	-\$41.55	2101628	041321	P	NUTRITION CENTER
144048	CREATION GARDENS	2062036	\$62.33	2101628	041321	P	NUTRITION CENTER
144048	CREATION GARDENS	2062039	\$18.60	2101628	041321	P	NUTRITION CENTER
144048	CREATION GARDENS	2062042	\$190.66	2101628	041321	P	NUTRITION CENTER
144048	CREATION GARDENS	2062045	-\$22.99	2101628	041321	P	NUTRITION CENTER
144048	CREATION GARDENS	2062049	\$163.18	2101628	041321	P	NUTRITION CENTER
144048	CREATION GARDENS	2062051	\$244.74	2101628	041321	P	NUTRITION CENTER
144048	CREATION GARDENS	2062054	\$103.08	2101628	041321	P	NUTRITION CENTER
144048	CREATION GARDENS	2062058	\$170.96	2101628	041321	P	NUTRITION CENTER
144048	CREATION GARDENS	2062062	\$415.20	2101628	041321	P	NUTRITION CENTER
144048	CREATION GARDENS	2062066	\$93.00	2101628	041321	P	NUTRITION CENTER
144048	CREATION GARDENS	2062069	\$194.79	2101628	041321	P	NUTRITION CENTER
144048	CREATION GARDENS	2062081	\$190.66	2101628	041321	P	NUTRITION CENTER
144048	CREATION GARDENS	2062084	\$212.99	2101628	041321	P	NUTRITION CENTER
144048	CREATION GARDENS	2062087	\$58.30	2101628	041321	P	NUTRITION CENTER
144048	CREATION GARDENS	2062091	\$40.75	2101628	041321	P	NUTRITION CENTER
144048	CREATION GARDENS	2062103	\$120.23	2101628	041321	P	NUTRITION CENTER
144048	CREATION GARDENS	2062109	-\$24.50	2101628	042021	A	NUTRITION CENTER
144048	CREATION GARDENS	2062110	\$320.71	2101628	042021	A	NUTRITION CENTER
144048	CREATION GARDENS	2062111	\$122.25	2101628	042021	A	NUTRITION CENTER
144048	CREATION GARDENS	2062112	\$823.45	2101628	042021	A	NUTRITION CENTER

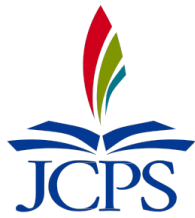


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144048	CREATION GARDENS	2062113	\$251.45	2101628	042021	A	NUTRITION CENTER
144048	CREATION GARDENS	2062114	-\$41.55	2101628	042021	A	NUTRITION CENTER
144048	CREATION GARDENS	2062115	-\$26.97	2101628	042021	A	NUTRITION CENTER
144048	CREATION GARDENS	2062116	-\$41.55	2101628	042021	A	NUTRITION CENTER
144048	CREATION GARDENS	2062117	-\$14.76	2101628	042021	A	NUTRITION CENTER
144048	CREATION GARDENS	2062118	-\$83.10	2101628	042021	A	NUTRITION CENTER
144048	CREATION GARDENS	2062121	\$362.15	2101628	042021	A	NUTRITION CENTER
144048	CREATION GARDENS	2062123	\$203.75	2101628	042021	A	NUTRITION CENTER
144048	CREATION GARDENS	2062125	-\$41.55	2101628	042021	A	NUTRITION CENTER
144048	CREATION GARDENS	2062126	-\$41.55	2101628	042021	A	NUTRITION CENTER
144048	CREATION GARDENS	2062128	-\$83.10	2101628	042021	A	NUTRITION CENTER
144048	CREATION GARDENS	2062131	-\$41.55	2101628	042021	A	NUTRITION CENTER
144048	CREATION GARDENS	2062134	\$147.90	2101628	042021	A	NUTRITION CENTER
144048	CREATION GARDENS	2062135	-\$0.85	2101628	042021	A	NUTRITION CENTER
144048	CREATION GARDENS	2062136	\$363.24	2101628	042021	A	NUTRITION CENTER
144048	CREATION GARDENS	2062137	\$49.00	2101628	042021	A	NUTRITION CENTER
144048	CREATION GARDENS	2062138	-\$83.10	2101628	042021	A	NUTRITION CENTER
144048	CREATION GARDENS	2062139	\$543.00	2101628	042021	A	NUTRITION CENTER
144048	CREATION GARDENS	2062140	\$174.99	2101628	042021	A	NUTRITION CENTER
144048	CREATION GARDENS	2062141	\$89.75	2101628	042021	A	NUTRITION CENTER
144048	CREATION GARDENS	2062142	\$155.00	2101628	042021	A	NUTRITION CENTER
144048	CREATION GARDENS	2062143	-\$166.20	2101628	042021	A	NUTRITION CENTER
144048	CREATION GARDENS	2062144	-\$124.65	2101628	042021	A	NUTRITION CENTER
144048	CREATION GARDENS	2062145	\$166.00	2101628	042021	A	NUTRITION CENTER
144048	CREATION GARDENS	2062152	-\$41.55	2101628	042021	A	NUTRITION CENTER
144048	CREATION GARDENS	2062154	-\$13.91	2101628	042021	A	NUTRITION CENTER
144048	CREATION GARDENS	2062157	-\$83.10	2101628	042021	A	NUTRITION CENTER
144048	CREATION GARDENS	2062160	-\$26.97	2101628	042021	A	NUTRITION CENTER
144048	CREATION GARDENS	2062162	-\$88.74	2101628	042021	A	NUTRITION CENTER
144048	CREATION GARDENS	2062164	-\$41.55	2101628	042021	A	NUTRITION CENTER
144048	CREATION GARDENS	2062166	\$422.50	2101628	042021	A	NUTRITION CENTER

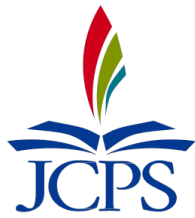


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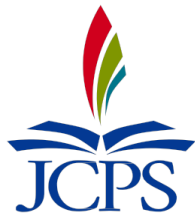
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144048	CREATION GARDENS	2062167	-\$13.06	2101628	042021	A	NUTRITION CENTER
144048	CREATION GARDENS	2062168	\$519.00	2101628	042021	A	NUTRITION CENTER
144048	CREATION GARDENS	2062170	-\$147.90	2101628	042021	A	NUTRITION CENTER
144048	CREATION GARDENS	2062172	-\$46.56	2101628	042021	A	NUTRITION CENTER
144048	CREATION GARDENS	2062177	\$118.32	2101628	042021	A	NUTRITION CENTER
144048	CREATION GARDENS	2062183	\$207.06	2101628	042021	A	NUTRITION CENTER
144048	CREATION GARDENS	2062191	-\$16.46	2101628	042021	A	NUTRITION CENTER
144048	CREATION GARDENS	2062194	\$42.10	2101628	042021	A	NUTRITION CENTER
144048	CREATION GARDENS	2062196	\$368.43	2101628	042021	A	NUTRITION CENTER
144048	CREATION GARDENS	2062198	\$62.00	2101628	042021	A	NUTRITION CENTER
144048	CREATION GARDENS	2062203	-\$54.50	2101628	042021	A	NUTRITION CENTER
144048	CREATION GARDENS	2062207	\$103.88	2101628	042021	A	NUTRITION CENTER
144048	CREATION GARDENS	2062209	\$29.58	2101628	042021	A	NUTRITION CENTER
144048	CREATION GARDENS	2062212	\$443.70	2101628	042021	A	NUTRITION CENTER
144048	CREATION GARDENS	2062214	-\$41.55	2101628	042021	A	NUTRITION CENTER
144048	CREATION GARDENS	2062217	\$159.33	2101628	042021	A	NUTRITION CENTER
144048	CREATION GARDENS	2062218	-\$87.50	2101628	042021	A	NUTRITION CENTER
144048	CREATION GARDENS	2062220	\$318.66	2101628	042021	A	NUTRITION CENTER
144048	CREATION GARDENS	2062221	-\$41.55	2101628	042021	A	NUTRITION CENTER
144048	CREATION GARDENS	2062228	\$236.64	2101628	042021	A	NUTRITION CENTER
144048	CREATION GARDENS	2062229	-\$41.55	2101628	042021	A	NUTRITION CENTER
144048	CREATION GARDENS	2062231	-\$39.18	2101628	042021	A	NUTRITION CENTER
144048	CREATION GARDENS	2062239	-\$14.76	2101628	042021	A	NUTRITION CENTER
144048	CREATION GARDENS	2062242	-\$83.10	2101628	042021	A	NUTRITION CENTER
144048	CREATION GARDENS	2062243	-\$41.55	2101628	042021	A	NUTRITION CENTER
144048	CREATION GARDENS	2062280	\$41.25	2101628	042021	A	NUTRITION CENTER
144048	CREATION GARDENS	2062282	\$40.75	2101628	042021	A	NUTRITION CENTER
144048	CREATION GARDENS	2062284	\$193.00	2101628	042021	A	NUTRITION CENTER
144048	CREATION GARDENS	2062287	-\$49.00	2101628	042021	A	NUTRITION CENTER
144048	CREATION GARDENS	2062290	-\$41.55	2101628	042021	A	NUTRITION CENTER
144048	CREATION GARDENS	2062294	-\$41.55	2101628	042021	A	NUTRITION CENTER



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144048	CREATION GARDENS	2062299	\$652.47	2101628	042021	A	NUTRITION CENTER
144048	CREATION GARDENS	2062307	\$185.91	2101628	042021	A	NUTRITION CENTER
144048	CREATION GARDENS	2062309	\$120.08	2101628	042021	A	NUTRITION CENTER
144048	CREATION GARDENS	2062310	\$172.00	2101628	042021	A	NUTRITION CENTER
144048	CREATION GARDENS	2062312	-\$236.64	2101628	042021	A	NUTRITION CENTER
144048	CREATION GARDENS	2062315	\$129.75	2101628	042021	A	NUTRITION CENTER
144048	CREATION GARDENS	2062317	-\$124.65	2101628	042021	A	NUTRITION CENTER
144048	CREATION GARDENS	2062320	\$430.97	2101628	042021	A	NUTRITION CENTER
144048	CREATION GARDENS	2062323	\$73.50	2101628	042021	A	NUTRITION CENTER
144048	CREATION GARDENS	2062325	\$115.05	2101628	042021	A	NUTRITION CENTER
144048	CREATION GARDENS	2062327	\$243.54	2101628	042021	A	NUTRITION CENTER
144048	CREATION GARDENS	2062330	\$114.25	2101628	042021	A	NUTRITION CENTER
144048	CREATION GARDENS	2062334	\$369.25	2101628	042021	A	NUTRITION CENTER
144048	CREATION GARDENS	2062338	\$146.08	2101628	042021	A	NUTRITION CENTER
144048	CREATION GARDENS	2062340	\$29.70	2101628	042021	A	NUTRITION CENTER
144048	CREATION GARDENS	2062392	\$353.28	2101628	042021	A	NUTRITION CENTER
144048	CREATION GARDENS	2062395	\$118.32	2101628	042021	A	NUTRITION CENTER
144048	CREATION GARDENS	2062397	\$344.87	2101628	042021	A	NUTRITION CENTER
144048	CREATION GARDENS	2062399	\$178.40	2101628	042021	A	NUTRITION CENTER
144048	CREATION GARDENS	2062400	\$116.60	2101628	042021	A	NUTRITION CENTER
144048	CREATION GARDENS	2062403	\$41.25	2101628	042021	A	NUTRITION CENTER
144048	CREATION GARDENS	2062405	\$100.73	2101628	042021	A	NUTRITION CENTER
144048	CREATION GARDENS	2062408	\$392.90	2101628	042021	A	NUTRITION CENTER
144048	CREATION GARDENS	2062409	\$31.00	2101628	042021	A	NUTRITION CENTER
144048	CREATION GARDENS	2062410	\$150.54	2101628	042021	A	NUTRITION CENTER
144048	CREATION GARDENS	2062412	\$29.58	2101628	042021	A	NUTRITION CENTER
144048	CREATION GARDENS	2062414	\$88.74	2101628	042021	A	NUTRITION CENTER
144048	CREATION GARDENS	2062417	-\$49.00	2101628	042021	A	NUTRITION CENTER
144048	CREATION GARDENS	2062419	-\$41.55	2101628	042021	A	NUTRITION CENTER
144048	CREATION GARDENS	2062422	-\$15.61	2101628	042021	A	NUTRITION CENTER
144048	CREATION GARDENS	2062424	-\$34.35	2101628	042021	A	NUTRITION CENTER

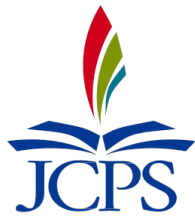


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144048	CREATION GARDENS	2062427	-\$41.55	2101628	042021	A	NUTRITION CENTER
144048	CREATION GARDENS	2062431	-\$13.06	2101628	042021	A	NUTRITION CENTER
144048	CREATION GARDENS	2062434	\$88.74	2101628	042021	A	NUTRITION CENTER
144048	CREATION GARDENS	2062437	\$266.22	2101628	042021	A	NUTRITION CENTER
144048	CREATION GARDENS	2062441	\$540.82	2101628	042021	A	NUTRITION CENTER
144048	CREATION GARDENS	2062443	-\$29.58	2101628	042021	A	NUTRITION CENTER
144048	CREATION GARDENS	2062446	\$59.16	2101628	042021	A	NUTRITION CENTER
144048	CREATION GARDENS	2062451	-\$19.59	2101628	042021	A	NUTRITION CENTER
144048	CREATION GARDENS	2062453	\$59.16	2101628	042021	A	NUTRITION CENTER
144048	CREATION GARDENS	2062455	\$935.50	2101628	042021	A	NUTRITION CENTER
144048	CREATION GARDENS	2062458	\$118.32	2101628	042021	A	NUTRITION CENTER
144048	CREATION GARDENS	2062460	-\$41.55	2101628	042021	A	NUTRITION CENTER
144048	CREATION GARDENS	2062462	\$88.74	2101628	042021	A	NUTRITION CENTER
144048	CREATION GARDENS	2062464	-\$41.55	2101628	042021	A	NUTRITION CENTER
144048	CREATION GARDENS	2062747	\$118.32	2101628	042021	A	NUTRITION CENTER
144048	CREATION GARDENS	2062748	\$274.32	2101628	042021	A	NUTRITION CENTER
144048	CREATION GARDENS	2062750	\$398.50	2101628	042021	A	NUTRITION CENTER
144048	CREATION GARDENS	2062752	\$126.30	2101628	042021	A	NUTRITION CENTER
144048	CREATION GARDENS	2062754	\$224.54	2101628	042021	A	NUTRITION CENTER
144048	CREATION GARDENS	2062756	\$422.94	2101628	042021	A	NUTRITION CENTER
144048	CREATION GARDENS	2062757	\$452.50	2101628	042021	A	NUTRITION CENTER
144048	CREATION GARDENS	2062791	\$1,040.53	2101628	042021	A	NUTRITION CENTER
144048	CREATION GARDENS	2062793	\$355.71	2101628	042021	A	NUTRITION CENTER
144048	CREATION GARDENS	2062794	\$1,218.06	2101628	042021	A	NUTRITION CENTER
144048	CREATION GARDENS	2062796	\$129.98	2101628	042021	A	NUTRITION CENTER
144048	CREATION GARDENS	2062797	\$29.58	2101628	042021	A	NUTRITION CENTER
144048	CREATION GARDENS	2062798	\$204.49	2101628	042021	A	NUTRITION CENTER
144048	CREATION GARDENS	2062800	\$159.78	2101628	042021	A	NUTRITION CENTER
144048	CREATION GARDENS	2062801	\$31.25	2101628	042021	A	NUTRITION CENTER
144048	CREATION GARDENS	2062802	\$59.16	2101628	042021	A	NUTRITION CENTER
144048	CREATION GARDENS	2062803	\$37.78	2101628	042021	A	NUTRITION CENTER

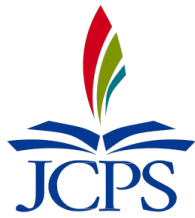


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144048	CREATION GARDENS	2062805	\$755.64	2101628	042021	A	NUTRITION CENTER
144048	CREATION GARDENS	2062808	\$34.10	2101628	042021	A	NUTRITION CENTER
144048	CREATION GARDENS	2062810	\$380.32	2101628	042021	A	NUTRITION CENTER
144048	CREATION GARDENS	2062813	\$188.30	2101628	042021	A	NUTRITION CENTER
144048	CREATION GARDENS	2062815	\$152.60	2101628	042021	A	NUTRITION CENTER
144048	CREATION GARDENS	2062817	\$2,975.00	2101628	042021	A	NUTRITION CENTER
144048	CREATION GARDENS	2062819	\$118.32	2101628	042021	A	NUTRITION CENTER
144048	CREATION GARDENS	2062821	\$163.00	2101628	042021	A	NUTRITION CENTER
144048	CREATION GARDENS	2062838	\$129.75	2101628	042021	A	NUTRITION CENTER
144048	CREATION GARDENS	2062840	\$34.08	2101628	042021	A	NUTRITION CENTER
144048	CREATION GARDENS	2062841	\$41.25	2101628	042021	A	NUTRITION CENTER
144048	CREATION GARDENS	2062842	\$249.83	2101628	042021	A	NUTRITION CENTER
144048	CREATION GARDENS	2062843	\$297.47	2101628	042021	A	NUTRITION CENTER
144048	CREATION GARDENS	2062844	\$39.25	2101628	042021	A	NUTRITION CENTER
144048	CREATION GARDENS	2062845	\$106.58	2101628	042021	A	NUTRITION CENTER
144048	CREATION GARDENS	2062847	\$70.00	2101628	042021	A	NUTRITION CENTER
144048	CREATION GARDENS	2062849	\$218.49	2101628	042021	A	NUTRITION CENTER
144048	CREATION GARDENS	2062852	\$37.78	2101628	042021	A	NUTRITION CENTER
144048	CREATION GARDENS	2062854	\$146.43	2101628	042021	A	NUTRITION CENTER
144048	CREATION GARDENS	2062856	\$248.48	2101628	042021	A	NUTRITION CENTER
144048	CREATION GARDENS	2062858	\$88.74	2101628	042021	A	NUTRITION CENTER
144048	CREATION GARDENS	2062859	\$34.08	2101628	042021	A	NUTRITION CENTER
144048	CREATION GARDENS	2062861	\$211.25	2101628	042021	A	NUTRITION CENTER
144048	CREATION GARDENS	2062863	\$129.75	2101628	042021	A	NUTRITION CENTER
144048	CREATION GARDENS	2062865	\$231.65	2101628	042021	A	NUTRITION CENTER
144048	CREATION GARDENS	2062867	\$29.58	2101628	042021	A	NUTRITION CENTER
144048	CREATION GARDENS	2062868	\$140.66	2101628	042021	A	NUTRITION CENTER
144048	CREATION GARDENS	2062875	\$450.74	2101628	042021	A	NUTRITION CENTER
144048	CREATION GARDENS	2062878	\$220.25	2101628	042021	A	NUTRITION CENTER
144048	CREATION GARDENS	2062889	\$88.74	2101628	042021	A	NUTRITION CENTER
144048	CREATION GARDENS	2062891	\$236.64	2101628	042021	A	NUTRITION CENTER

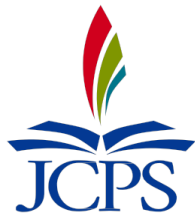


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144048	CREATION GARDENS	2062894	\$59.16	2101628	042021	A	NUTRITION CENTER
144048	CREATION GARDENS	2062897	\$6.20	2101628	042021	A	NUTRITION CENTER
144048	CREATION GARDENS	2062898	\$59.16	2101628	042021	A	NUTRITION CENTER
144048	CREATION GARDENS	2062943	\$18.60	2101628	042021	A	NUTRITION CENTER
144048	CREATION GARDENS	2062948	\$41.55	2101628	042021	A	NUTRITION CENTER
144048	CREATION GARDENS	2062954	\$82.50	2101628	042021	A	NUTRITION CENTER
144048	CREATION GARDENS	2062956	\$441.32	2101628	042021	A	NUTRITION CENTER
144048	CREATION GARDENS	2062959	\$129.75	2101628	042021	A	NUTRITION CENTER
144048	CREATION GARDENS	2062961	\$106.58	2101628	042021	A	NUTRITION CENTER
144048	CREATION GARDENS	2062963	\$9.30	2101628	042021	A	NUTRITION CENTER
144048	CREATION GARDENS	2062968	\$48.33	2101628	042021	A	NUTRITION CENTER
144048	CREATION GARDENS	2062969	\$29.58	2101628	042021	A	NUTRITION CENTER
144048	CREATION GARDENS	2062971	\$637.00	2101628	042021	A	NUTRITION CENTER
144048	CREATION GARDENS	2062973	\$114.75	2101628	042021	A	NUTRITION CENTER
144048	CREATION GARDENS	2062974	\$59.16	2101628	042021	A	NUTRITION CENTER
144048	CREATION GARDENS	2062975	\$383.25	2101628	042021	A	NUTRITION CENTER
144048	CREATION GARDENS	2062976	\$18.60	2101628	042021	A	NUTRITION CENTER
144048	CREATION GARDENS	2062977	\$406.31	2101628	042021	A	NUTRITION CENTER
144048	CREATION GARDENS	2062979	\$41.25	2101628	042021	A	NUTRITION CENTER
144048	CREATION GARDENS	2062981	\$283.43	2101628	042021	A	NUTRITION CENTER
144048	CREATION GARDENS	2062984	\$186.48	2101628	042021	A	NUTRITION CENTER
144048	CREATION GARDENS	2062987	\$149.71	2101628	042021	A	NUTRITION CENTER
144048	CREATION GARDENS	2062988	\$187.88	2101628	042021	A	NUTRITION CENTER
144048	CREATION GARDENS	2062990	\$257.65	2101628	042021	A	NUTRITION CENTER
144048	CREATION GARDENS	2062996	\$62.00	2101628	042021	A	NUTRITION CENTER
144048	CREATION GARDENS	2063000	\$221.92	2101628	042021	A	NUTRITION CENTER
144048	CREATION GARDENS	2063002	\$128.45	2101628	042021	A	NUTRITION CENTER
144048	CREATION GARDENS	2063004	\$106.58	2101628	042021	A	NUTRITION CENTER
144048	CREATION GARDENS	2063007	\$70.00	2101628	042021	A	NUTRITION CENTER
144048	CREATION GARDENS	2063010	\$77.50	2101628	042021	A	NUTRITION CENTER
144048	CREATION GARDENS	2063012	\$407.40	2101628	042021	A	NUTRITION CENTER

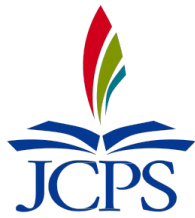


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144048	CREATION GARDENS	2063015	\$88.74	2101628	042021	A	NUTRITION CENTER
144048	CREATION GARDENS	2063021	\$9.30	2101628	042021	A	NUTRITION CENTER
144048	CREATION GARDENS	2063024	\$118.32	2101628	042021	A	NUTRITION CENTER
144048	CREATION GARDENS	2063027	\$149.41	2101628	042021	A	NUTRITION CENTER
144048	CREATION GARDENS	2063028	\$27.90	2101628	042021	A	NUTRITION CENTER
144048	CREATION GARDENS	2063062	\$29.58	2101628	042021	A	NUTRITION CENTER
144048	CREATION GARDENS	2063082	\$88.74	2101628	042021	A	NUTRITION CENTER
144048	CREATION GARDENS	2063084	\$29.58	2101628	042021	A	NUTRITION CENTER
144048	CREATION GARDENS	2063086	\$1,122.03	2101628	042021	A	NUTRITION CENTER
144048	CREATION GARDENS	2063092	\$59.16	2101628	042021	A	NUTRITION CENTER
144048	CREATION GARDENS	2063095	\$527.00	2101628	042021	A	NUTRITION CENTER
144048	CREATION GARDENS	2063098	\$70.00	2101628	042021	A	NUTRITION CENTER
144048	CREATION GARDENS	2063099	\$159.33	2101628	042021	A	NUTRITION CENTER
144048	CREATION GARDENS	2063101	\$242.74	2101628	042021	A	NUTRITION CENTER
144048	CREATION GARDENS	2063105	\$677.42	2101628	042021	A	NUTRITION CENTER
144048	CREATION GARDENS	2063109	\$62.50	2101628	042021	A	NUTRITION CENTER
144048	CREATION GARDENS	2063114	\$617.98	2101628	042021	A	NUTRITION CENTER
144048	CREATION GARDENS	2063126	\$416.16	2101628	042021	A	NUTRITION CENTER
144048	CREATION GARDENS	2063131	\$130.99	2101628	042021	A	NUTRITION CENTER
144048	CREATION GARDENS	2063133	\$29.58	2101628	042021	A	NUTRITION CENTER
144048	CREATION GARDENS	2063136	\$325.33	2101628	042021	A	NUTRITION CENTER
144048	CREATION GARDENS	2063139	\$625.32	2101628	042021	A	NUTRITION CENTER
144048	CREATION GARDENS	2063141	\$923.03	2101628	042021	A	NUTRITION CENTER
144048	CREATION GARDENS	2063142	\$199.82	2101628	042021	A	NUTRITION CENTER
144048	CREATION GARDENS	2063143	\$240.16	2101628	042021	A	NUTRITION CENTER
144048	CREATION GARDENS	2063144	\$579.00	2101628	042021	A	NUTRITION CENTER
144048	CREATION GARDENS	2063147	\$349.32	2101628	042021	A	NUTRITION CENTER
144048	CREATION GARDENS	2063154	\$213.16	2101628	042021	A	NUTRITION CENTER
144048	CREATION GARDENS	2063156	\$108.75	2101628	042021	A	NUTRITION CENTER
144048	CREATION GARDENS	2063158	\$105.63	2101628	042021	A	NUTRITION CENTER
144048	CREATION GARDENS	2063161	\$234.16	2101628	042021	A	NUTRITION CENTER

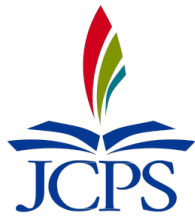


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144048	CREATION GARDENS	2063162	\$222.16	2101628	042021	A	NUTRITION CENTER
144048	CREATION GARDENS	2063163	\$169.00	2101628	042021	A	NUTRITION CENTER
144048	CREATION GARDENS	2063167	\$60.83	2101628	042021	A	NUTRITION CENTER
144048	CREATION GARDENS	2063173	\$108.08	2101628	042021	A	NUTRITION CENTER
144048	CREATION GARDENS	2063178	\$129.75	2101628	042021	A	NUTRITION CENTER
144048	CREATION GARDENS	2063183	\$169.00	2101628	042021	A	NUTRITION CENTER
144048	CREATION GARDENS	2063185	\$494.90	2101628	042021	A	NUTRITION CENTER
144048	CREATION GARDENS	2063190	\$421.74	2101628	042021	A	NUTRITION CENTER
144048	CREATION GARDENS	2063193	\$390.49	2101628	042021	A	NUTRITION CENTER
144048	CREATION GARDENS	2063205	\$520.24	2101628	042021	A	NUTRITION CENTER
144048	CREATION GARDENS	2063211	\$248.75	2101628	042021	A	NUTRITION CENTER
144048	CREATION GARDENS	2063216	\$111.08	2101628	042021	A	NUTRITION CENTER
144048	CREATION GARDENS	2063230	\$81.50	2101628	042021	A	NUTRITION CENTER
144048	CREATION GARDENS	2063542	\$104.00	2109574	042021	A	SCNS
144048	CREATION GARDENS	2063553	\$300.66	2101628	042021	A	NUTRITION CENTER
144048	CREATION GARDENS	2063557	\$384.49	2101628	042021	A	NUTRITION CENTER
144048	CREATION GARDENS	2063563	\$202.08	2101628	042021	A	NUTRITION CENTER
144048	CREATION GARDENS	2063567	\$844.57	2101628	042021	A	NUTRITION CENTER
144048	CREATION GARDENS	2063571	\$236.64	2101628	042021	A	NUTRITION CENTER
144048	CREATION GARDENS	2063575	\$306.40	2101628	042021	A	NUTRITION CENTER
144048	CREATION GARDENS	2063581	\$298.63	2101628	042021	A	NUTRITION CENTER
144048	CREATION GARDENS	2063584	\$48.46	2101628	042021	A	NUTRITION CENTER
144048	CREATION GARDENS	2063586	\$198.81	2101628	042021	A	NUTRITION CENTER
144048	CREATION GARDENS	2063588	\$318.66	2101628	042021	A	NUTRITION CENTER
144048	CREATION GARDENS	2063590	\$160.57	2101628	042021	A	NUTRITION CENTER
144048	CREATION GARDENS	2063592	\$547.39	2101628	042021	A	NUTRITION CENTER
144048	CREATION GARDENS	2063593	\$161.00	2101628	042021	A	NUTRITION CENTER
144048	CREATION GARDENS	2063594	\$87.86	2101628	042021	A	NUTRITION CENTER
144048	CREATION GARDENS	2063596	\$177.48	2101628	042021	A	NUTRITION CENTER
144048	CREATION GARDENS	2063598	\$210.00	2101628	042021	A	NUTRITION CENTER
144048	CREATION GARDENS	2063599	\$312.66	2101628	042021	A	NUTRITION CENTER

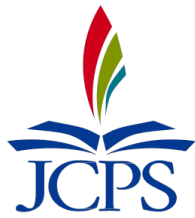


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144048	CREATION GARDENS	2063600	\$384.49	2101628	042021	A	NUTRITION CENTER
144048	CREATION GARDENS	2063613	\$378.90	2101628	042021	A	NUTRITION CENTER
144048	CREATION GARDENS	2063616	\$210.00	2101628	042021	A	NUTRITION CENTER
144048	CREATION GARDENS	2063619	\$248.75	2101628	042021	A	NUTRITION CENTER
144048	CREATION GARDENS	2063622	\$885.29	2101628	042021	A	NUTRITION CENTER
144048	CREATION GARDENS	2063626	\$605.98	2101628	042021	A	NUTRITION CENTER
144048	CREATION GARDENS	2063633	\$96.50	2101628	042021	A	NUTRITION CENTER
144048	CREATION GARDENS	2063635	\$31.25	2101628	042021	A	NUTRITION CENTER
144048	CREATION GARDENS	2063637	\$108.75	2101628	042021	A	NUTRITION CENTER
144048	CREATION GARDENS	2063642	\$477.99	2101628	042021	A	NUTRITION CENTER
144048	CREATION GARDENS	2063651	\$269.74	2101628	042021	A	NUTRITION CENTER
144048	CREATION GARDENS	2063653	\$566.73	2101628	042021	A	NUTRITION CENTER
144048	CREATION GARDENS	2063656	\$627.14	2101628	042021	A	NUTRITION CENTER
144048	CREATION GARDENS	2063663	\$571.49	2101628	042021	A	NUTRITION CENTER
144048	CREATION GARDENS	2063665	\$263.74	2101628	042021	A	NUTRITION CENTER
144048	CREATION GARDENS	2063668	\$378.90	2101628	042021	A	NUTRITION CENTER
144048	CREATION GARDENS	2063670	\$914.97	2101628	042021	A	NUTRITION CENTER
144048	CREATION GARDENS	2063672	\$710.82	2101628	042021	A	NUTRITION CENTER
144048	CREATION GARDENS	2063674	\$94.45	2101628	042021	A	NUTRITION CENTER
144048	CREATION GARDENS	2063675	\$846.90	2101628	042021	A	NUTRITION CENTER
144048	CREATION GARDENS	2063677	\$748.65	2101628	042021	A	NUTRITION CENTER
144048	CREATION GARDENS	2063679	\$29.58	2101628	042021	A	NUTRITION CENTER
144048	CREATION GARDENS	2063680	\$224.86	2101628	042021	A	NUTRITION CENTER
144048	CREATION GARDENS	2063686	\$218.49	2101628	042021	A	NUTRITION CENTER
144048	CREATION GARDENS	2063689	\$220.16	2101628	042021	A	NUTRITION CENTER
144048	CREATION GARDENS	2063691	\$10.68	2101628	042021	A	NUTRITION CENTER
144048	CREATION GARDENS	2063692	\$328.13	2101628	042021	A	NUTRITION CENTER
144048	CREATION GARDENS	2063694	\$264.41	2101628	042021	A	NUTRITION CENTER
144048	CREATION GARDENS	2063696	\$318.66	2101628	042021	A	NUTRITION CENTER
144048	CREATION GARDENS	2063697	\$21.70	2101628	042021	A	NUTRITION CENTER
144048	CREATION GARDENS	2063698	\$208.74	2101628	042021	A	NUTRITION CENTER

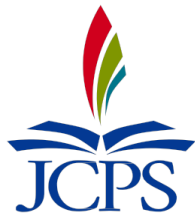


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144048	CREATION GARDENS	2063699	\$33.50	2101628	042021	A	NUTRITION CENTER
144048	CREATION GARDENS	2063700	\$115.06	2101628	042021	A	NUTRITION CENTER
144048	CREATION GARDENS	2063701	\$176.91	2101628	042021	A	NUTRITION CENTER
144048	CREATION GARDENS	2063702	\$270.03	2101628	042021	A	NUTRITION CENTER
144048	CREATION GARDENS	2063703	\$31.25	2101628	042021	A	NUTRITION CENTER
144048	CREATION GARDENS	2063704	\$240.16	2101628	042021	A	NUTRITION CENTER
144048	CREATION GARDENS	2063706	\$600.40	2101628	042021	A	NUTRITION CENTER
144048	CREATION GARDENS	2063707	\$480.99	2101628	042021	A	NUTRITION CENTER
144048	CREATION GARDENS	2063708	\$40.30	2101628	042021	A	NUTRITION CENTER
144048	CREATION GARDENS	2063709	\$297.60	2101628	042021	A	NUTRITION CENTER
144048	CREATION GARDENS	2063710	\$175.83	2101628	042021	A	NUTRITION CENTER
144048	CREATION GARDENS	2063711	\$25.69	2101628	042021	A	NUTRITION CENTER
144048	CREATION GARDENS	2063712	\$436.35	2101628	042021	A	NUTRITION CENTER
144048	CREATION GARDENS	2063713	\$581.50	2101628	042021	A	NUTRITION CENTER
144048	CREATION GARDENS	2063714	\$18.89	2101628	042021	A	NUTRITION CENTER
144048	CREATION GARDENS	2063715	\$357.91	2101628	042021	A	NUTRITION CENTER
144048	CREATION GARDENS	2063716	\$41.25	2101628	042021	A	NUTRITION CENTER
144048	CREATION GARDENS	2063717	\$1,190.00	2101628	042021	A	NUTRITION CENTER
144048	CREATION GARDENS	2063718	\$280.31	2101628	042021	A	NUTRITION CENTER
144048	CREATION GARDENS	2063719	\$650.82	2101628	042021	A	NUTRITION CENTER
144048	CREATION GARDENS	2063720	\$612.75	2101628	042021	A	NUTRITION CENTER
144048	CREATION GARDENS	2063721	\$453.62	2101628	042021	A	NUTRITION CENTER
144048	CREATION GARDENS	2063722	\$190.58	2101628	042021	A	NUTRITION CENTER
144048	CREATION GARDENS	2063723	\$88.74	2101628	042021	A	NUTRITION CENTER
144048	CREATION GARDENS	2063724	\$194.42	2101628	042021	A	NUTRITION CENTER
144048	CREATION GARDENS	2063725	\$37.78	2101628	042021	A	NUTRITION CENTER
144048	CREATION GARDENS	2063726	\$276.41	2101628	042021	A	NUTRITION CENTER
144048	CREATION GARDENS	2063727	\$188.91	2101628	042021	A	NUTRITION CENTER
144048	CREATION GARDENS	2063729	\$59.16	2101628	042021	A	NUTRITION CENTER
144048	CREATION GARDENS	2063730	\$318.66	2101628	042021	A	NUTRITION CENTER
144048	CREATION GARDENS	2063731	\$120.13	2101628	042021	A	NUTRITION CENTER

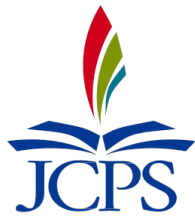


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144048	CREATION GARDENS	2063732	\$82.50	2101628	042021	A	NUTRITION CENTER
144048	CREATION GARDENS	2063733	\$210.00	2101628	042021	A	NUTRITION CENTER
144048	CREATION GARDENS	2063734	\$461.90	2101628	042021	A	NUTRITION CENTER
144048	CREATION GARDENS	2063735	\$198.58	2101628	042021	A	NUTRITION CENTER
144048	CREATION GARDENS	2063736	\$159.33	2101628	042021	A	NUTRITION CENTER
144048	CREATION GARDENS	2063737	\$190.58	2101628	042021	A	NUTRITION CENTER
144048	CREATION GARDENS	2063738	\$159.33	2101628	042021	A	NUTRITION CENTER
144048	CREATION GARDENS	2063739	\$43.40	2101628	042021	A	NUTRITION CENTER
144048	CREATION GARDENS	2063740	\$88.74	2101628	042021	A	NUTRITION CENTER
144048	CREATION GARDENS	2063741	\$242.74	2101628	042021	A	NUTRITION CENTER
144048	CREATION GARDENS	2063742	\$486.16	2101628	042021	A	NUTRITION CENTER
144048	CREATION GARDENS	2063743	\$140.00	2101628	042021	A	NUTRITION CENTER
144048	CREATION GARDENS	2063744	\$348.24	2101628	042021	A	NUTRITION CENTER
144048	CREATION GARDENS	2063745	\$410.74	2101628	042021	A	NUTRITION CENTER
144048	CREATION GARDENS	2063746	\$56.67	2101628	042021	A	NUTRITION CENTER
144048	CREATION GARDENS	2063747	\$348.24	2101628	042021	A	NUTRITION CENTER
144048	CREATION GARDENS	2063748	\$432.32	2101628	042021	A	NUTRITION CENTER
144048	CREATION GARDENS	2063749	\$348.24	2101628	042021	A	NUTRITION CENTER
144048	CREATION GARDENS	2063750	\$318.66	2101628	042021	A	NUTRITION CENTER
144048	CREATION GARDENS	2063751	\$377.82	2101628	042021	A	NUTRITION CENTER
144048	CREATION GARDENS	2063752	\$118.32	2101628	042021	A	NUTRITION CENTER
144048	CREATION GARDENS	2063798	\$163.00	2101628	042021	A	NUTRITION CENTER
144048	CREATION GARDENS	2063803	-\$117.08	2101628	042021	A	NUTRITION CENTER
144048	CREATION GARDENS	2063804	\$117.08	2101628	042021	A	NUTRITION CENTER
144048	CREATION GARDENS	2063805	\$329.57	2101628	042021	A	NUTRITION CENTER
144048	CREATION GARDENS	2063807	\$113.34	2101628	042021	A	NUTRITION CENTER
144048	CREATION GARDENS	2063809	\$29.58	2101628	042021	A	NUTRITION CENTER
144048	CREATION GARDENS	2063810	\$706.15	2101628	042021	A	NUTRITION CENTER
144048	CREATION GARDENS	2063811	\$407.40	2101628	042021	A	NUTRITION CENTER
144048	CREATION GARDENS	2063812	\$106.58	2101628	042021	A	NUTRITION CENTER
144048	CREATION GARDENS	2063814	\$108.08	2101628	042021	A	NUTRITION CENTER



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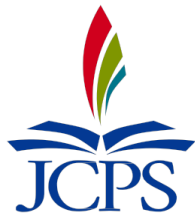
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144048	CREATION GARDENS	2063815	\$29.58	2101628	042021	A	NUTRITION CENTER
144048	CREATION GARDENS	2063816	\$275.89	2101628	042021	A	NUTRITION CENTER
144048	CREATION GARDENS	2063818	\$558.82	2101628	042021	A	NUTRITION CENTER
144048	CREATION GARDENS	2063819	\$527.48	2101628	042021	A	NUTRITION CENTER
144048	CREATION GARDENS	2063820	\$59.16	2101628	042021	A	NUTRITION CENTER
144048	CREATION GARDENS	2063822	\$184.21	2101628	042021	A	NUTRITION CENTER
144048	CREATION GARDENS	2063823	\$239.40	2101628	042021	A	NUTRITION CENTER
144048	CREATION GARDENS	2063825	\$107.50	2101628	042021	A	NUTRITION CENTER
144048	CREATION GARDENS	2063826	\$318.66	2101628	042021	A	NUTRITION CENTER
144048	CREATION GARDENS	2063829	\$213.16	2101628	042021	A	NUTRITION CENTER
144048	CREATION GARDENS	2063831	\$232.76	2101628	042021	A	NUTRITION CENTER
144048	CREATION GARDENS	2063833	\$140.00	2101628	042021	A	NUTRITION CENTER
144048	CREATION GARDENS	2063836	\$188.91	2101628	042021	A	NUTRITION CENTER
144048	CREATION GARDENS	2063839	\$220.16	2101628	042021	A	NUTRITION CENTER
144048	CREATION GARDENS	2063840	\$37.78	2101628	042021	A	NUTRITION CENTER
144048	CREATION GARDENS	2063842	\$159.33	2101628	042021	A	NUTRITION CENTER
144048	CREATION GARDENS	2063843	\$159.33	2101628	042021	A	NUTRITION CENTER
144048	CREATION GARDENS	2063846	\$159.33	2101628	042021	A	NUTRITION CENTER
144048	CREATION GARDENS	2063847	\$188.91	2101628	042021	A	NUTRITION CENTER
144048	CREATION GARDENS	2063849	\$231.16	2101628	042021	A	NUTRITION CENTER
144048	CREATION GARDENS	2063851	\$213.16	2101628	042021	A	NUTRITION CENTER
144048	CREATION GARDENS	2063852	\$101.25	2101628	042021	A	NUTRITION CENTER
144048	CREATION GARDENS	2063854	\$78.03	2101628	042021	A	NUTRITION CENTER
144048	CREATION GARDENS	2063855	\$318.66	2101628	042021	A	NUTRITION CENTER
144048	CREATION GARDENS	2063857	\$136.16	2101628	042021	A	NUTRITION CENTER
144048	CREATION GARDENS	2063859	\$120.53	2101628	042021	A	NUTRITION CENTER
144048	CREATION GARDENS	2063860	\$70.00	2101628	042021	A	NUTRITION CENTER
144048	CREATION GARDENS	2063861	\$70.00	2101628	042021	A	NUTRITION CENTER
144048	CREATION GARDENS	2063862	\$115.75	2101628	042021	A	NUTRITION CENTER
144048	CREATION GARDENS	2063863	\$48.46	2101628	042021	A	NUTRITION CENTER
144048	CREATION GARDENS	2063866	\$157.08	2101628	042021	A	NUTRITION CENTER



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144048	CREATION GARDENS	2063867	\$216.16	2101628	042021	A	NUTRITION CENTER
144048	CREATION GARDENS	2063870	\$238.81	2101628	042021	A	NUTRITION CENTER
144048	CREATION GARDENS	2063872	\$62.50	2101628	042021	A	NUTRITION CENTER
144048	CREATION GARDENS	2063874	\$108.75	2101628	042021	A	NUTRITION CENTER
144048	CREATION GARDENS	2063877	\$259.50	2101628	042021	A	NUTRITION CENTER
144048	CREATION GARDENS	2064208	\$111.08	2101628	042021	A	NUTRITION CENTER
144048	CREATION GARDENS	2064209	\$279.41	2101628	042021	A	NUTRITION CENTER
144048	CREATION GARDENS	2064210	\$341.00	2101628	042021	A	NUTRITION CENTER
144048	CREATION GARDENS	2064211	\$242.74	2101628	042021	A	NUTRITION CENTER
144048	CREATION GARDENS	2064212	\$242.74	2101628	042021	A	NUTRITION CENTER
144048	CREATION GARDENS	2064213	\$140.00	2101628	042021	A	NUTRITION CENTER
144048	CREATION GARDENS	2064214	\$360.24	2101628	042021	A	NUTRITION CENTER
144048	CREATION GARDENS	2064215	\$108.75	2101628	042021	A	NUTRITION CENTER
144048	CREATION GARDENS	2064216	\$73.50	2101628	042021	A	NUTRITION CENTER
144048	CREATION GARDENS	2064217	\$88.73	2101628	042021	A	NUTRITION CENTER
144048	CREATION GARDENS	2064218	\$196.77	2101628	042021	A	NUTRITION CENTER
144048	CREATION GARDENS	2064219	\$327.66	2101628	042021	A	NUTRITION CENTER
144048	CREATION GARDENS	2064221	\$318.66	2101628	042021	A	NUTRITION CENTER
144048	CREATION GARDENS	2064222	\$318.66	2101628	042021	A	NUTRITION CENTER
144048	CREATION GARDENS	2064223	\$477.99	2101628	042021	A	NUTRITION CENTER
2684	CREATIVE IMAGE TECHNOLOGIES	2063065	\$3,843.00	2112326	042021	A	COLERIDGE TAYLOR MONTESSORI
2684	CREATIVE IMAGE TECHNOLOGIES	2063068	\$7,897.97	2117779	042021	A	WILDER ELEM
2684	CREATIVE IMAGE TECHNOLOGIES	2063071	\$2,752.85	2114317	042021	A	FAIRDALE ELEMENTARY
2684	CREATIVE IMAGE TECHNOLOGIES	2063072	\$1,275.00	2119307	042021	A	BROWN SCHOOL
2684	CREATIVE IMAGE TECHNOLOGIES	2063076	\$1,137.00	2117773	042021	A	FAIRDALE HIGH
2684	CREATIVE IMAGE TECHNOLOGIES	2063091	\$13,578.00	2121134	042021	A	BROWN SCHOOL
2684	CREATIVE IMAGE TECHNOLOGIES	2063096	\$725.00	2115615	042021	A	JACOB ELEMENTARY
2684	CREATIVE IMAGE TECHNOLOGIES	2063104	\$2,274.00	2118235	042021	A	BALLARD HIGH SCHOOL
2684	CREATIVE IMAGE TECHNOLOGIES	2063107	\$313.95	2121168	042021	A	CHENOWETH
2684	CREATIVE IMAGE TECHNOLOGIES	2063113	\$1,719.92	2112468	042021	A	KENWOOD ELEMENTARY SCHOOL
2684	CREATIVE IMAGE TECHNOLOGIES	2063116	\$1,287.99	2122091	042021	A	EISENHOWER

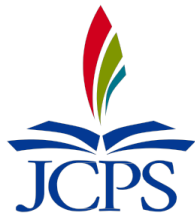


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2684	CREATIVE IMAGE TECHNOLOGIES	2063120	\$53,978.05	2119005	042021	A	MEDORA ELEMENTARY SCHOOL
2684	CREATIVE IMAGE TECHNOLOGIES	2063123	\$6,189.71	2119860	042021	A	GOLDSMITH ELEMENTARY
41732	CREATIVE PACKAGING COMPANY	2063531	\$9,718.50	2113758	042021	A	SUPPLY SERVICES
41732	CREATIVE PACKAGING COMPANY	2063532	\$7,951.50	2106826	042021	A	SUPPLY SERVICES
41732	CREATIVE PACKAGING COMPANY	2063533	\$2,046.78	2112190	042021	A	BOX, CARDBOARD
41732	CREATIVE PACKAGING COMPANY	2063534	\$9,718.50	2109845	042021	A	SUPPLY SERVICES
41732	CREATIVE PACKAGING COMPANY	2063535	\$471.20	2112189	042021	A	BOX, CARDBOARD
41732	CREATIVE PACKAGING COMPANY	2063536	\$1,217.15	2114299	042021	A	SUPPLY SERVICES
61610	CROSBY MIDDLE SCHOOL	2063628	\$36.00		042021	A	PEPSI PROCEEDS
61690	CRUMS LANE ELEM SCHOOL	2063629	\$38.75		042021	A	PEPSI PROCEEDS
500024	CRUSADE FOR CHILDREN	2063873	\$102.00		042021	A	PEPSI PROCEEDS
23737	CRYSTAL C CARTER	2062402	\$42.89		042021	A	IN COUNTY TRAVEL
40871	CRYSTAL N BOWLING	2062401	\$146.70		042021	A	IN COUNTY TRAVEL
23391	CRYSTAL REPORTING SOLUTIONS	2063537	\$2,475.00	2104494	042021	A	FINANCIAL PLANNING & MANAGEMEN
40231	CUMMINS INC	2061141	\$134.44	2112775	041321	P	NICHOLS BUS MAINTENANCE GARAGE
40231	CUMMINS INC	2061142	\$662.95	2111128	041321	P	VEHICLE MAINTENANCE
40231	CUMMINS INC	2061146	\$541.58	2111128	041321	P	VEHICLE MAINTENANCE
40231	CUMMINS INC	2061149	\$2,575.90	2112774	041321	P	BB PARTS
40231	CUMMINS INC	2061151	\$115.71	2112775	041321	P	NICHOLS BUS MAINTENANCE GARAGE
40231	CUMMINS INC	2061159	\$310.94	2112775	041321	P	NICHOLS BUS MAINTENANCE GARAGE
40231	CUMMINS INC	2061162	\$1,843.31	2112775	041321	P	NICHOLS BUS MAINTENANCE GARAGE
40231	CUMMINS INC	2061165	\$621.88	2112775	041321	P	NICHOLS BUS MAINTENANCE GARAGE
40231	CUMMINS INC	2061169	\$3,822.86	2112775	041321	P	NICHOLS BUS MAINTENANCE GARAGE
40231	CUMMINS INC	2061174	\$2,208.72	2112775	041321	P	NICHOLS BUS MAINTENANCE GARAGE
40231	CUMMINS INC	2061186	\$1,053.60	2112775	041321	P	NICHOLS BUS MAINTENANCE GARAGE
40231	CUMMINS INC	2061194	\$32,990.00	2115080	041321	P	VEHICLE MAINTENANCE
40231	CUMMINS INC	2061195	\$1,107.55	2112775	041321	P	NICHOLS BUS MAINTENANCE GARAGE
40231	CUMMINS INC	2061199	\$552.18	2112774	041321	P	BB PARTS
40231	CUMMINS INC	2061200	\$526.80	2112775	041321	P	NICHOLS BUS MAINTENANCE GARAGE
40231	CUMMINS INC	2063522	\$667.95	2111128	042021	A	VEHICLE MAINTENANCE
40231	CUMMINS INC	2063524	\$32,990.00	2116130	042021	A	VEHICLE MAINTENANCE

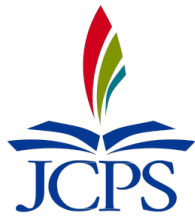


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40231	CUMMINS INC	2063527	\$403.08	2111128	042021	A	VEHICLE MAINTENANCE
39738	CUSTOM LOGISTICS LTD	2060762	\$382.18	2122648	041321	P	VEHICLE MAINTENANCE
30121	DAGES PAINT COMPANY	2063030	\$210.00	2113260	042021	A	MAINTENANCE WAREHOUSE
32450	DATA LINK COMMUNICATIONS OF INDIANA INC	2060638	\$1,995.12	2122332	041321	P	INFORMATION TECHNOLOGY
32450	DATA LINK COMMUNICATIONS OF INDIANA INC	2061052	\$1,333.27	2120946	041321	P	INFORMATION TECHNOLOGY
42171	DAVID A ALLAN	2063955	\$17.96		042021	A	IN COUNTY TRAVEL
37346	DAVID A NEVITT	2061565	\$61.25		041321	P	BACKGROUND FINGERPRINT REFUND
500231	DAVID DEEP LAW OFFICE	2060185	\$421.27		r0402	P	Payroll Run X - Warrant r0402
143868	DAVID L GAMBRELL	2060577	\$140.00	2109351	041321	P	CURRICULUM - MUSIC/NELSON
143868	DAVID L GAMBRELL	2060578	\$140.00	2109351	041321	P	CURRICULUM - MUSIC/NELSON
143868	DAVID L GAMBRELL	2060579	\$70.00	2109351	041321	P	CURRICULUM - MUSIC/NELSON
143868	DAVID L GAMBRELL	2060580	\$70.00	2109351	041321	P	CURRICULUM - MUSIC/NELSON
143868	DAVID L GAMBRELL	2060581	\$70.00	2109351	041321	P	CURRICULUM - MUSIC/NELSON
143868	DAVID L GAMBRELL	2060769	\$70.00	2109351	041321	P	CURRICULUM - MUSIC/NELSON
143868	DAVID L GAMBRELL	2060771	\$70.00	2109351	041321	P	CURRICULUM - MUSIC/NELSON
143868	DAVID L GAMBRELL	2060773	\$70.00	2109351	041321	P	CURRICULUM - MUSIC/NELSON
143868	DAVID L GAMBRELL	2060775	\$70.00	2109351	041321	P	CURRICULUM - MUSIC/NELSON
143868	DAVID L GAMBRELL	2060776	\$140.00	2109351	041321	P	CURRICULUM - MUSIC/NELSON
37893	DAVID LEE HEUN II	2062404	\$44.75		042021	A	IN COUNTY TRAVEL
62190	DAVIS PUBLICATIONS INC	2060640	\$5,769.78	2118139	041321	P	EDWARDS EDUCATION COMPLEX
33069	DEARBORN NATIONAL LIFE INSURANCE CO	2061845	\$170,162.56	2102306	041321	P	BENEFITS
500033	DEATRICK & SPIES PSC	2060165	\$2,838.13		r0402	P	Payroll Run X - Warrant r0402
62520	DEMCO	2060642	\$176.71	2120464	041321	P	AUDUBON TRADITIONAL ELEMENTARY
62520	DEMCO	2064171	\$556.85	2120914	042021	A	ENGELHARD ELEMENTARY SCHOOL
50713	DIDAX EDUCATIONAL RESOURCES INC	2060644	\$85.22	2118696	041321	P	BOWEN ELEMENTARY
41375	DIGI INTERNATIONAL INC	2060473	\$405.00	2102696	041321	P	NUTRITION CENTER
41375	DIGI INTERNATIONAL INC	2063278	\$208.72	2101630	042021	A	SNSC
41375	DIGI INTERNATIONAL INC	2063281	\$358.37	2101630	042021	A	SNSC
41375	DIGI INTERNATIONAL INC	2063283	\$484.46	2101630	042021	A	SNSC
32170	DIONDREA NICOLE GRIFFIN	2060308	\$50.00	2114581	041321	P	ATHERTON HIGH SCHOOL
32170	DIONDREA NICOLE GRIFFIN	2061617	\$450.00	2115608	041321	P	KENWOOD ELEMENTARY SCHOOL

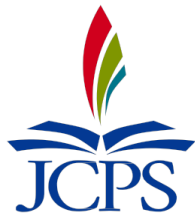


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32170	DIONDREA NICOLE GRIFFIN	2064019	\$150.00	2114581	042021	A	ATHERTON HIGH SCHOOL
500244	DIVISION OF CHILD SUPPORT	2060186	\$24,990.36		r0402	P	Payroll Run X - Warrant r0402
63030	DIXIE ELEM SCHOOL	2063630	\$18.75		042021	A	PEPSI PROCEEDS
148582	DLT SOLUTIONS LLC	2060645	\$784.00	2120702	041321	P	SAFETY & ENVIRONMENTAL SERV
53788	DOO WOP MUSIC SHOP	2061460	\$899.20	2109225	041321	P	CURRICULUM - MUSIC/NELSON
53788	DOO WOP MUSIC SHOP	2063031	\$185.80	2109823	042021	A	CURRICULUM - MUSIC/NELSON
53788	DOO WOP MUSIC SHOP	2063032	\$411.24	2110637	042021	A	HIGHLAND MIDDLE SCHOOL
53788	DOO WOP MUSIC SHOP	2063033	\$103.14	2110637	042021	A	HIGHLAND MIDDLE SCHOOL
24924	DOPSON DOMINIQUE	2061257	\$15.29		041321	P	IN COUNTY TRAVEL MARCH
32226	DRAMA BY GEORGE LLC	2060302	\$300.00	2120531	041321	P	ST. MATTHEWS ELEM
40435	DREW WHEATON MUSIC LLC	2063787	\$1,600.00	2115418	042021	A	EASTERN HS
63590	DUPLICATOR SALES AND SERVICE INC	2060648	\$412.14	2121005	041321	P	LOWE ELEMENTARY
37956	DUVALLE EDUCATION CENTER	2063631	\$75.95		042021	A	PEPSI PROCEEDS
11938	E H CONSTRUCTION LLC	2061193	\$2,042,207.06	2035753	041321	P	FACILITIES CAPITAL IMPROVEMENT
11938	E H CONSTRUCTION LLC	2061196	\$78,478.71	2103480	041321	P	FACILITIES CAPITAL IMPROVEMENT
11938	E H CONSTRUCTION LLC	2061197	\$434,676.60	2117988	041321	P	FACILITIES CAPITAL IMPROVEMENT
11938	E H CONSTRUCTION LLC	2063754	\$156,914.61	1936094	042021	A	FACILITIES CAPITAL IMPROVEMENT
13469	ECKELS LACEY D	2063195	\$387.00		042021	A	REGISTRAION VIRTUAL NARST 2021 CONFERENCE
37569	ECS SOUTHEAST LLP	2062435	\$15,488.85	2108783	042021	A	FACILITIES CAPITAL IMPROVEMENT
103232	ECT SERVICES INC	2061687	\$8,309.00	2044850	041321	P	FACILITIES CAPITAL IMPROVEMENT
10156	EDGENUITY INC	2060650	\$2,500.00	2104097	041321	P	CURRICULUM MANAGEMENT
64080	EDINGER J & SONS INC	2060655	\$65.00	2118703	041321	P	VEHICLE MAINTENANCE
33290	EDUCATIONAL TECHNOLOGY AND LIFE CORPOI	2061844	\$999.00	2116735	041321	P	EDWARDS EDUCATIONAL TEACHING A
65270	ENGELHARD ELEMENTARY SCHOOL	2063632	\$12.75		042021	A	PEPSI PROCEEDS
118982	ENVIRONMENTAL CONCERNS INC	2061569	\$1,649.92	2116305	041321	P	FACILITIES CAPITAL IMPROVEMENT
118982	ENVIRONMENTAL CONCERNS INC	2061572	\$954.06	2116305	041321	P	FACILITIES CAPITAL IMPROVEMENT
118982	ENVIRONMENTAL CONCERNS INC	2061598	\$245.29	2116305	041321	P	FACILITIES CAPITAL IMPROVEMENT
118982	ENVIRONMENTAL CONCERNS INC	2061602	\$378.48	2116305	041321	P	FACILITIES CAPITAL IMPROVEMENT
118982	ENVIRONMENTAL CONCERNS INC	2061605	\$96.92	2113389	041321	P	FACILITIES CAPITAL IMPROVEMENT
118982	ENVIRONMENTAL CONCERNS INC	2061615	\$96.92	2113389	041321	P	FACILITIES CAPITAL IMPROVEMENT
118982	ENVIRONMENTAL CONCERNS INC	2061619	\$41.62	2116305	041321	P	FACILITIES CAPITAL IMPROVEMENT

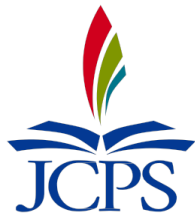


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118982	ENVIRONMENTAL CONCERNS INC	2061623	\$41.62	2116305	041321	P	FACILITIES CAPITAL IMPROVEMENT
118982	ENVIRONMENTAL CONCERNS INC	2061626	\$57.42	2116305	041321	P	FACILITIES CAPITAL IMPROVEMENT
118982	ENVIRONMENTAL CONCERNS INC	2061628	\$96.92	2111488	041321	P	FACILITIES CAPITAL IMPROVEMENT
118982	ENVIRONMENTAL CONCERNS INC	2061631	\$81.12	2103127	041321	P	FACILITIES CAPITAL IMPROVEMENT
118982	ENVIRONMENTAL CONCERNS INC	2061638	\$57.42	2116305	041321	P	FACILITIES CAPITAL IMPROVEMENT
118982	ENVIRONMENTAL CONCERNS INC	2061649	\$81.12	2103276	041321	P	FACILITIES CAPITAL IMPROVEMENT
118982	ENVIRONMENTAL CONCERNS INC	2061656	\$73.22	2103278	041321	P	FACILITIES CAPITAL IMPROVEMENT
118982	ENVIRONMENTAL CONCERNS INC	2061660	\$96.92	2111487	041321	P	FACILITIES CAPITAL IMPROVEMENT
118982	ENVIRONMENTAL CONCERNS INC	2061662	\$73.22	2103144	041321	P	FACILITIES CAPITAL IMPROVEMENT
118982	ENVIRONMENTAL CONCERNS INC	2061665	\$73.22	2103277	041321	P	FACILITIES CAPITAL IMPROVEMENT
118982	ENVIRONMENTAL CONCERNS INC	2061667	\$41.62	2116305	041321	P	FACILITIES CAPITAL IMPROVEMENT
118982	ENVIRONMENTAL CONCERNS INC	2061670	\$89.02	2103127	041321	P	FACILITIES CAPITAL IMPROVEMENT
118982	ENVIRONMENTAL CONCERNS INC	2061672	\$160.12	2103126	041321	P	FACILITIES CAPITAL IMPROVEMENT
118982	ENVIRONMENTAL CONCERNS INC	2061674	\$85.82	2101877	041321	P	FACILITIES CAPITAL IMPROVEMENT
118982	ENVIRONMENTAL CONCERNS INC	2061676	\$85.82	2101877	041321	P	FACILITIES CAPITAL IMPROVEMENT
118982	ENVIRONMENTAL CONCERNS INC	2061678	\$386.66	2107071	041321	P	FACILITIES CAPITAL IMPROVEMENT
118982	ENVIRONMENTAL CONCERNS INC	2061681	\$672.00	2101877	041321	P	FACILITIES CAPITAL IMPROVEMENT
118982	ENVIRONMENTAL CONCERNS INC	2061683	\$103.28	2116305	041321	P	FACILITIES CAPITAL IMPROVEMENT
118982	ENVIRONMENTAL CONCERNS INC	2061685	\$213.28	2116305	041321	P	FACILITIES CAPITAL IMPROVEMENT
118982	ENVIRONMENTAL CONCERNS INC	2061692	\$57.42	2103127	041321	P	FACILITIES CAPITAL IMPROVEMENT
17540	EQUIPMENT DEPOT	2063034	\$830.00	2118218	042021	A	MECHANICAL MAINTENANCE
43001	ES OPCO USA LLC	2061185	\$460.80	2118760	041321	P	SAFETY & ENVIRONMENTAL SERV
64710	ETA HAND2MIND	2061053	\$161.40	2119964	041321	P	KNIGHT MIDDLE SCHOOL
64710	ETA HAND2MIND	2061054	\$993.65	2120015	041321	P	KLONDIKE
64710	ETA HAND2MIND	2061055	\$666.32	2121081	041321	P	LINCOLN
38726	EVA C STONE	2062438	\$180.00		042021	A	CLIA LAB PROGRAM
26808	EZ FLEX LLC	2061057	\$6,650.00	2121224	041321	P	ATHERTON HIGH
150723	FAMILY RESOURCE SERVICE COALITION OF KY	2063038	\$159.00	2123411	042021	A	AUBURNDALE ELEMENTARY SCHOOL
150723	FAMILY RESOURCE SERVICE COALITION OF KY	2063039	\$159.00	2111170	042021	A	GELLHAUS FRYSC-219
127199	FARNSLEY MIDDLE SCHOOL	2063634	\$5.00		042021	A	PEPSI PROCEEDS
4193	FASTENAL COMPANY	2060658	\$41.51	2114163	041321	P	VEHICLE MAINTENANCE

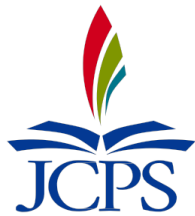


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500354	FENTON & MCGARVEY LAW FIRM	2060203	\$417.46		r0402	P	Payroll Run X - Warrant r0402
66050	FERN CREEK ELEMENTARY SCHOOL	2063636	\$4.50		042021	A	PEPSI PROCEEDS
34201	FIFTH THIRD BANK	2062104	\$1,737,992.96		040921AC	P	FIFTH THIRD ACI PAYMENT MARCH 2021
23534	FINN ALL SEASONS	2061051	\$1,373.95	2105231	041321	P	TRACTOR SHOP WAREHOUSE
2470	FISHER SCIENCE EDUCATION	2060659	\$430.46	2119494	041321	P	ATHERTON HIGH
42111	FIVE O ENTERPRISES	2060690	\$480.00	2123151	041321	P	SECURITY & INVESTIGATIONS
33656	FLUTE ESSENTIALS LLC	2060661	\$300.00	2110058	041321	P	YOUTH PERFORMING ARTS SCHOOL
117527	FOLLETT SCHOOL SOLUTIONS	2063035	\$5,038.54	2114559	042021	A	LIBRARY TECHNICAL SERVICES
117527	FOLLETT SCHOOL SOLUTIONS	2063036	\$1,938.22	2115805	042021	A	LIBRARY TECHNICAL SERVICES
117527	FOLLETT SCHOOL SOLUTIONS	2063037	\$214.20	2116536	042021	A	ALEX KENNEDY ELEMENTARY
1967	FRANKLIN BRIAN	2063943	\$34.05		042021	A	IN COUNTY TRAVEL
16625	FRANKLIN COVEY CLIENT SALES INC	2060662	\$625.00	2120018	041321	P	BATES ELEMENTARY
103689	GALLS LLC	2061014	\$366.48	2101311	041321	P	SECURITY & INVESTIGATIONS
34625	GARY C LANTZ	2063958	\$56.55		042021	A	IN COUNTY TRAVEL
41641	GASP CONSULTING SERVICES LLC	2061613	\$700.00	2118868	041321	P	DIVERSITY, EQUITY, AND POVERTY
104293	GENERAL RUBBER & PLASTICS	2061469	\$18.25	2122385	041321	P	MECH MAINT
80570	GENUINE PARTS COMPANY	2061748	\$170.08	2111135	041321	P	VEHICLE MAINTENANCE
80570	GENUINE PARTS COMPANY	2061751	\$209.72	2112781	041321	P	BB PARTS
80570	GENUINE PARTS COMPANY	2061758	\$241.92	2115829	041321	P	NICHOLS GARAGE
80570	GENUINE PARTS COMPANY	2061760	\$480.24	2112782	041321	P	NICHOLS BUS MAINTENANCE GARAGE
80570	GENUINE PARTS COMPANY	2061761	\$204.48	2112782	041321	P	NICHOLS BUS MAINTENANCE GARAGE
80570	GENUINE PARTS COMPANY	2061764	\$442.24	2112782	041321	P	NICHOLS BUS MAINTENANCE GARAGE
80570	GENUINE PARTS COMPANY	2061769	\$39.56	2112782	041321	P	NICHOLS BUS MAINTENANCE GARAGE
80570	GENUINE PARTS COMPANY	2061795	\$7.18	2118888	041321	P	MECH MAINT
80570	GENUINE PARTS COMPANY	2061811	\$553.60	2112782	041321	P	NICHOLS BUS MAINTENANCE GARAGE
80570	GENUINE PARTS COMPANY	2061815	\$78.45	2111135	041321	P	VEHICLE MAINTENANCE
80570	GENUINE PARTS COMPANY	2061821	\$28.78	2116654	041321	P	MECHANICAL MAINTENANCE
80570	GENUINE PARTS COMPANY	2061869	\$175.98	2111135	041321	P	VEHICLE MAINTENANCE
80570	GENUINE PARTS COMPANY	2061884	\$32.49	2111135	041321	P	VEHICLE MAINTENANCE
80570	GENUINE PARTS COMPANY	2062044	\$64.26	2119114	041321	P	MECH MAINT
80570	GENUINE PARTS COMPANY	2063880	\$48.98	2111135	042021	A	VEHICLE MAINTENANCE

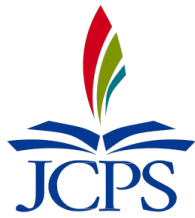


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80570	GENUINE PARTS COMPANY	2063888	\$45.10	2111135	042021	A	VEHICLE MAINTENANCE
80570	GENUINE PARTS COMPANY	2063892	\$2.44	2111135	042021	A	VEHICLE MAINTENANCE
80570	GENUINE PARTS COMPANY	2063896	\$76.50	2114702	042021	A	NICHOLS GARAGE
80570	GENUINE PARTS COMPANY	2063901	\$64.74	2112782	042021	A	NICHOLS BUS MAINTENANCE GARAGE
80570	GENUINE PARTS COMPANY	2063907	\$862.93	2112782	042021	A	NICHOLS BUS MAINTENANCE GARAGE
80570	GENUINE PARTS COMPANY	2063910	-\$110.00	2111135	042021	A	VEHICLE MAINTENANCE
80570	GENUINE PARTS COMPANY	2063914	-\$143.24	2111135	042021	A	VEHICLE MAINTENANCE
80570	GENUINE PARTS COMPANY	2063918	\$120.88	2111135	042021	A	VEHICLE MAINTENANCE
80570	GENUINE PARTS COMPANY	2063923	\$66.20	2111135	042021	A	VEHICLE MAINTENANCE
80570	GENUINE PARTS COMPANY	2063929	-\$44.00	2111135	042021	A	VEHICLE MAINTENANCE
80570	GENUINE PARTS COMPANY	2063935	\$46.04	2111135	042021	A	VEHICLE MAINTENANCE
80570	GENUINE PARTS COMPANY	2063953	\$5.35	2111135	042021	A	VEHICLE MAINTENANCE
80570	GENUINE PARTS COMPANY	2063956	\$100.19	2111135	042021	A	VEHICLE MAINTENANCE
80570	GENUINE PARTS COMPANY	2063967	\$10.43	2111135	042021	A	VEHICLE MAINTENANCE
80570	GENUINE PARTS COMPANY	2063976	-\$96.33	2111135	042021	A	VEHICLE MAINTENANCE
80570	GENUINE PARTS COMPANY	2063979	\$24.74	2111135	042021	A	VEHICLE MAINTENANCE
80570	GENUINE PARTS COMPANY	2063982	\$23.40	2111135	042021	A	VEHICLE MAINTENANCE
80570	GENUINE PARTS COMPANY	2063985	\$67.24	2111135	042021	A	VEHICLE MAINTENANCE
80570	GENUINE PARTS COMPANY	2063988	\$8.39	2111135	042021	A	VEHICLE MAINTENANCE
46813	GEORGIA CHAFFEE TAPP SCHOOL	2063638	\$67.50		042021	A	PEPSI PROCEEDS
9619	GIPE AUTO COLOR INC	2060663	\$275.48	2120206	041321	P	NICHOLS GARAGE
148524	GIRLS ON THE RUN OF LOUISVILLE INC	2060664	\$960.00	2119965	041321	P	LASSITER MS FRYSC
38590	GLENDALE PARADE STORE LLC	2064017	\$333.90	2114886	042021	A	CENTRAL HIGH SCHOOL
500362	GLENNON LAW FIRM LLC	2060206	\$939.28		r0402	P	Payroll Run X - Warrant r0402
63279	GLOBAL EQUIPMENT COMPANY INC	2060665	\$151.02	2119488	041321	P	ATHERTON
25172	GLOBE MICROSYSTEM LLC	2063040	\$188.00	2122744	042021	A	HARTSTERN
41742	GOLD CREEK FOODS LLC	2060476	\$25,676.00	2101614	041321	P	NUTRITION CENTER
28449	GONZALES LUCIANO	2064173	\$99.50	2106129	042021	A	SAFETY & ENVIRONMENTAL SERV
36005	GRACE MARIE SHRYOCK	2061621	\$100.00	2123127	041321	P	WILKERSON ELEMENTARY SCHOOL
68490	GRAINGER	2061023	\$142.56	2117855	041321	P	MEYZEEK MIDDLE
68490	GRAINGER	2061025	\$4,566.45	2119718	041321	P	LOWE ELEMENTARY

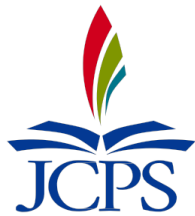


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68490	GRAINGER	2061026	\$5,218.80	2119284	041321	P	DUNN ELEMENTARY
68490	GRAINGER	2061027	\$30.42	2118938	041321	P	WELLINGTON ELEMENTARY SCHOOL
68490	GRAINGER	2061028	\$869.80	2118347	041321	P	PRICE ELEMENTARY
68490	GRAINGER	2061030	\$848.40	2117863	041321	P	MAINTENANCE WAREHOUSE
68490	GRAINGER	2061034	\$1,456.15	2116870	041321	P	MECH MAINT
68490	GRAINGER	2061037	\$303.00	2116190	041321	P	BRANDEIS ELEMENTARY
68490	GRAINGER	2061039	\$325.12	2116982	041321	P	MAINTENANCE WAREHOUSE
68490	GRAINGER	2061040	\$370.64	2122821	041321	P	SAC-BROOKLAWN 221
68490	GRAINGER	2061041	\$35.30	2122186	041321	P	DUNN ELEMENTARY
68490	GRAINGER	2061042	\$725.00	2121818	041321	P	COLERIDGE TAYLOR MONTESSORI
68490	GRAINGER	2061043	\$400.00	2119991	041321	P	BARRET TRADITIONAL MIDDLE SCH
68490	GRAINGER	2061044	\$1,165.50	2119991	041321	P	BARRET TRADITIONAL MIDDLE SCH
68490	GRAINGER	2061045	\$606.48	2122020	041321	P	DUNN ELEMENTARY
68490	GRAINGER	2061046	\$1,661.91	2122020	041321	P	DUNN ELEMENTARY
68490	GRAINGER	2061047	\$200.00	2119991	041321	P	BARRET TRADITIONAL MIDDLE SCH
68490	GRAINGER	2061048	\$50.54	2122020	041321	P	DUNN ELEMENTARY
68490	GRAINGER	2061049	\$758.10	2122020	041321	P	DUNN ELEMENTARY
68490	GRAINGER	2061050	\$151.62	2122020	041321	P	DUNN ELEMENTARY
68490	GRAINGER	2061058	\$204.09	2119636	041321	P	NOE MS
68490	GRAINGER	2061059	\$383.31	2119654	041321	P	ATHERTON HIGH
68490	GRAINGER	2061060	\$195.00	2119654	041321	P	ATHERTON HIGH
68490	GRAINGER	2061061	\$683.95	2119991	041321	P	BARRET TRADITIONAL MIDDLE SCH
68490	GRAINGER	2061062	\$154.60	2120254	041321	P	GEN MAINT - KITCHEN
68490	GRAINGER	2061063	\$2,408.64	2119991	041321	P	BARRET TRADITIONAL MIDDLE SCH
68490	GRAINGER	2061064	\$412.00	2120644	041321	P	SAFETY & ENVIRONMENTAL SERV
68490	GRAINGER	2061065	\$280.30	2119991	041321	P	BARRET TRADITIONAL MIDDLE SCH
68490	GRAINGER	2061066	\$558.80	2121177	041321	P	BALLARD HIGH SCHOOL
68490	GRAINGER	2061067	\$24.10	2121333	041321	P	SENECA
68490	GRAINGER	2061068	\$4,930.00	2121452	041321	P	RAMSEY MIDDLE SCHOOL
68490	GRAINGER	2061069	\$133.68	2121561	041321	P	MAINT WAREHOUSE
68490	GRAINGER	2061070	\$652.35	2121825	041321	P	CONWAY MIDDLE SCHOOL

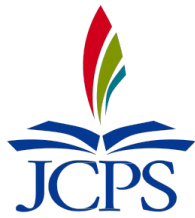


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68490	GRAINGER	2062244	\$64.34	2111847	042021	A	NUTRITION CENTER
68490	GRAINGER	2062246	\$96.92	2112205	042021	A	NUTRITION CENTER
68490	GRAINGER	2062247	\$1,165.90	2112236	042021	A	NUTRITION CENTER
68490	GRAINGER	2062251	\$18.76	2112125	042021	A	NUTRITION CENTER
68490	GRAINGER	2062252	\$37.52	2112125	042021	A	NUTRITION CENTER
68490	GRAINGER	2062254	\$34.66	2113850	042021	A	NUTRITION CENTER TALLY
68490	GRAINGER	2062257	\$25.20	2117493	042021	A	NUTRITION CENTER
68490	GRAINGER	2062258	\$32.02	2117493	042021	A	NUTRITION CENTER
68490	GRAINGER	2062259	\$171.83	2117493	042021	A	NUTRITION CENTER
68490	GRAINGER	2062260	\$561.90	2120572	042021	A	NUTRITION CENTER
68490	GRAINGER	2062261	\$131.62	2117493	042021	A	NUTRITION CENTER
28153	GRAPHIC ARTS SERVICE & SUPPLY INC	2063041	\$69.50	2108020	042021	A	MATERIALS PRODUCTION
34466	GRAPHICS FOR ATHLETICS LLC	2063042	\$2,436.00	2114720	042021	A	COCHRANE
30756	GREENWAY SHREDDING & RECYCLING	2060666	\$35.00	2104874	041321	P	ECH/2ND FLOOR SCOTT YOUNG
30756	GREENWAY SHREDDING & RECYCLING	2061541	\$290.00	2116278	041321	P	KNIGHT MIDDLE SCHOOL
30756	GREENWAY SHREDDING & RECYCLING	2061543	\$35.00	2103451	041321	P	CANE RUN ELEMENTARY
30756	GREENWAY SHREDDING & RECYCLING	2061546	\$32.00	2012577	041321	P	ATHERTON HIGH
30756	GREENWAY SHREDDING & RECYCLING	2061548	\$40.00	2104813	041321	P	TRUNNELL ELEMENTARY
30756	GREENWAY SHREDDING & RECYCLING	2061551	\$42.00	2101894	041321	P	AUDUBON TRADITIONAL ELEMENTARY
30756	GREENWAY SHREDDING & RECYCLING	2063043	\$30.00	2102856	042021	A	INDIAN TRAIL ELEMENTARY
30756	GREENWAY SHREDDING & RECYCLING	2063044	\$35.00	2110136	042021	A	KLONDIKE
30756	GREENWAY SHREDDING & RECYCLING	2064175	\$40.00	2122108	042021	A	YOUNG ELEMENTARY
7504	GREENWOOD PUBLISHING GROUP LLC	2061524	\$783.20	2119824	041321	P	SLAUGHTER ELEMENTARY
7504	GREENWOOD PUBLISHING GROUP LLC	2061531	\$603.90	2118899	041321	P	FERN CREEK ELEMENTARY
7504	GREENWOOD PUBLISHING GROUP LLC	2061534	\$1,909.60	2117982	041321	P	WELLINGTON ELEMENTARY SCHOOL
7504	GREENWOOD PUBLISHING GROUP LLC	2061536	\$379.50	2115673	041321	P	ROBERTA TULLY ELEMENTARY
7504	GREENWOOD PUBLISHING GROUP LLC	2062986	\$10,741.50	2120689	042021	A	WHEATLEY ELEMENTARY SCHOOL
7504	GREENWOOD PUBLISHING GROUP LLC	2063046	\$28,861.00	2121836	042021	A	EDWARDS EDUCATION COMPLEX
7504	GREENWOOD PUBLISHING GROUP LLC	2063048	\$653.40	2044822	042021	A	ZACHARY TAYLOR ELEMENTARY SCHO
40917	GREGORY L VANN	2062407	\$147.79		042021	A	IN COUNTY TRAVEL
27551	GREGORY PACKAGING INC	2062211	\$17,673.60	2101848	042021	A	NUTRITION CENTER

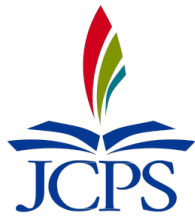


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27551	GREGORY PACKAGING INC	2062213	\$17,673.60	2101848	042021	A	NUTRITION CENTER
28420	GUITAR CENTER STORES INC	2061502	\$565.18	2104643	041321	P	CURRICULUM-SEXTON/CDLI
28420	GUITAR CENTER STORES INC	2061503	\$3,197.85	2122973	041321	P	PHOENIX
146667	HABEGGER	2062953	\$430.26	2118540	042021	A	MECH MAINT
141005	HALL CHRISTY L	2061254	\$48.95		041321	P	IN COUNTY TRAVEL MARCH
42158	HALL CONSULTING INC	2060667	\$198.00	2122727	041321	P	INTERNAL AUDIT
23506	HAMERAY PUBLISHING GROUP INC	2062957	\$87.89	2122460	042021	A	ECH/ JIMMY WATHEN
55428	HARCO INC	2062960	\$141.62	2117823	042021	A	MECH MAINT
55428	HARCO INC	2062962	\$107.55	2121331	042021	A	MECH MAINT
55428	HARCO INC	2062964	\$82.44	2122560	042021	A	MECH MAINT
31632	HARLAND CLARKE CORP	2062966	\$115.46	2117252	042021	A	EASTERN HS
147318	HARSHAW TRANE SERVICE	2061153	\$24,464.00	2114483	041321	P	FACILITIES CAPITAL IMPROVEMENT
147318	HARSHAW TRANE SERVICE	2061155	\$8,692.00	2114482	041321	P	FACILITIES CAPITAL IMPROVEMENT
8012	HART HEATHER B	2063960	\$60.68		042021	A	IN COUNTY TRAVEL
39863	HARTFORD LIFE AND ACCIDENT	2061847	\$58,467.38	2102308	041321	P	BENEFITS
142787	HARTSTERN PAIGE	2063975	\$169.15		042021	A	IN COUNTY TRAVEL
21065	HAYES ANGELA	2062394	\$26.81		042021	A	IN COUNTY TRAVEL
70000	HAZELWOOD ELEMENTARY SCHOOL	2063640	\$57.50		042021	A	PEPSI PROCEEDS
2998	HEARST PROPERTIES INC	2062970	\$1,260.00	2110263	042021	A	COMMUNICATIONS / COMMUNITY REL
2998	HEARST PROPERTIES INC	2062972	\$120.00	2110263	042021	A	COMMUNICATIONS / COMMUNITY REL
36186	HEAVY DUTY BUS PARTS INC	2063299	\$94.00	2116770	042021	A	VEHICLE MAINTENANCE
29011	HEID PRINTING CO INC	2062983	\$128.00	2003614	042021	A	MATERIALS PRODUCTION
16211	HERCULES ACHIEVEMENT INC	2063102	\$3.98	2010172	042021	A	ACADEMIC SCHOOL DIVISION-HS
16211	HERCULES ACHIEVEMENT INC	2063146	\$11.99	2010172	042021	A	ACADEMIC SCHOOL DIVISION-HS
16211	HERCULES ACHIEVEMENT INC	2063170	\$12.30	2010172	042021	A	ACADEMIC SCHOOL DIVISION-HS
16211	HERCULES ACHIEVEMENT INC	2063172	\$5.97	2010172	042021	A	ACADEMIC SCHOOL DIVISION-HS
16211	HERCULES ACHIEVEMENT INC	2063176	\$2.05	2010172	042021	A	ACADEMIC SCHOOL DIVISION-HS
16211	HERCULES ACHIEVEMENT INC	2063180	\$22.55	2010172	042021	A	ACADEMIC SCHOOL DIVISION-HS
16211	HERCULES ACHIEVEMENT INC	2063212	\$1.99	2010172	042021	A	ACADEMIC SCHOOL DIVISION-HS
16211	HERCULES ACHIEVEMENT INC	2063256	\$11.99	2006425	042021	A	PUPIL PERSONNEL/DATA CONTROL
16211	HERCULES ACHIEVEMENT INC	2063411	\$11.99	2006425	042021	A	PUPIL PERSONNEL/DATA CONTROL

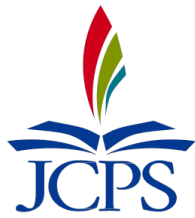


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16211	HERCULES ACHIEVEMENT INC	2063414	\$11.99	2006425	042021	A	PUPIL PERSONNEL/DATA CONTROL
16211	HERCULES ACHIEVEMENT INC	2063426	\$11.99	2006425	042021	A	PUPIL PERSONNEL/DATA CONTROL
16211	HERCULES ACHIEVEMENT INC	2063428	\$13.98	2006425	042021	A	PUPIL PERSONNEL/DATA CONTROL
16211	HERCULES ACHIEVEMENT INC	2063431	\$10.00	2006425	042021	A	PUPIL PERSONNEL/DATA CONTROL
16211	HERCULES ACHIEVEMENT INC	2063434	\$12.05	2006425	042021	A	PUPIL PERSONNEL/DATA CONTROL
16211	HERCULES ACHIEVEMENT INC	2063439	\$11.99	2006425	042021	A	PUPIL PERSONNEL/DATA CONTROL
16211	HERCULES ACHIEVEMENT INC	2063441	\$11.99	2006425	042021	A	PUPIL PERSONNEL/DATA CONTROL
16211	HERCULES ACHIEVEMENT INC	2063442	\$11.99	2006425	042021	A	PUPIL PERSONNEL/DATA CONTROL
16211	HERCULES ACHIEVEMENT INC	2063445	\$12.05	2006425	042021	A	PUPIL PERSONNEL/DATA CONTROL
16211	HERCULES ACHIEVEMENT INC	2063448	\$11.99	2006425	042021	A	PUPIL PERSONNEL/DATA CONTROL
16211	HERCULES ACHIEVEMENT INC	2063452	\$11.99	2006425	042021	A	PUPIL PERSONNEL/DATA CONTROL
16211	HERCULES ACHIEVEMENT INC	2063455	\$11.99	2006425	042021	A	PUPIL PERSONNEL/DATA CONTROL
16211	HERCULES ACHIEVEMENT INC	2063464	\$11.99	2006425	042021	A	PUPIL PERSONNEL/DATA CONTROL
16211	HERCULES ACHIEVEMENT INC	2063466	\$23.98	2006425	042021	A	PUPIL PERSONNEL/DATA CONTROL
16211	HERCULES ACHIEVEMENT INC	2063472	\$12.05	2006425	042021	A	PUPIL PERSONNEL/DATA CONTROL
16211	HERCULES ACHIEVEMENT INC	2063478	\$12.05	2006425	042021	A	PUPIL PERSONNEL/DATA CONTROL
16211	HERCULES ACHIEVEMENT INC	2063483	\$11.99	2006425	042021	A	PUPIL PERSONNEL/DATA CONTROL
16211	HERCULES ACHIEVEMENT INC	2063500	\$11.99	2006425	042021	A	PUPIL PERSONNEL/DATA CONTROL
16211	HERCULES ACHIEVEMENT INC	2063502	\$1.99	2006425	042021	A	PUPIL PERSONNEL/DATA CONTROL
16211	HERCULES ACHIEVEMENT INC	2063510	\$11.99	2006425	042021	A	PUPIL PERSONNEL/DATA CONTROL
16211	HERCULES ACHIEVEMENT INC	2063514	\$11.99	2006425	042021	A	PUPIL PERSONNEL/DATA CONTROL
16211	HERCULES ACHIEVEMENT INC	2063517	\$12.05	2006425	042021	A	PUPIL PERSONNEL/DATA CONTROL
16211	HERCULES ACHIEVEMENT INC	2063520	\$11.99	2006425	042021	A	PUPIL PERSONNEL/DATA CONTROL
40842	HI WAY MUFFLER SALES INC	2061376	\$590.00	2122823	041321	P	VEHICLE MAINTENANCE
40858	HIGH PERFORMANCE PRODUCTS LLC	2061383	\$2,532.00	2111869	041321	P	GEN MAINT - PAINT SHOP
40858	HIGH PERFORMANCE PRODUCTS LLC	2061389	\$221.73	2111868	041321	P	GEN MAINT - PAINT SHOP
40858	HIGH PERFORMANCE PRODUCTS LLC	2061392	\$1,477.00	2115865	041321	P	GEN MAINT - PAINT SHOP
40858	HIGH PERFORMANCE PRODUCTS LLC	2061395	\$15.80	2118057	041321	P	JACOB ELEMENTARY
40858	HIGH PERFORMANCE PRODUCTS LLC	2061397	\$256.32	2118806	041321	P	MAINTENANCE WAREHOUSE
40858	HIGH PERFORMANCE PRODUCTS LLC	2061401	\$151.20	2122510	041321	P	GEN MAINT - PAINT SHOP
40858	HIGH PERFORMANCE PRODUCTS LLC	2061404	\$378.00	2122511	041321	P	GEN MAINT - PAINT SHOP

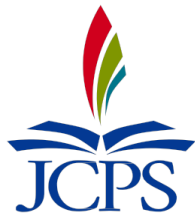


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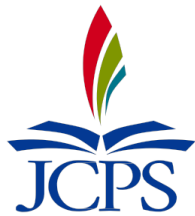
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40858	HIGH PERFORMANCE PRODUCTS LLC	2061406	\$1,280.40	2122257	041321	P	MAINTENANCE WAREHOUSE
40858	HIGH PERFORMANCE PRODUCTS LLC	2061425	\$89.00	2122649	041321	P	CENTRAL HIGH SCHOOL-PPE
40858	HIGH PERFORMANCE PRODUCTS LLC	2064188	\$34.90	2122512	042021	A	GEN MAINT - PAINT SHOP
40858	HIGH PERFORMANCE PRODUCTS LLC	2064191	\$2,548.80	2120067	042021	A	MAINTENANCE WAREHOUSE
42125	HIGH SCHOOL ESPORTS LEAGUE INC	2060669	\$600.00	2117211	041321	P	BROWN SCHOOL
52786	HILLYARD KENTUCKY	2060615	\$221.94	2041096	041321	P	MOORE
52786	HILLYARD KENTUCKY	2060616	\$110.97	2038794	041321	P	MOORE
52786	HILLYARD KENTUCKY	2060617	\$369.90	2115251	041321	P	LIBERTY HIGH
52786	HILLYARD KENTUCKY	2060618	\$137.40	2113822	041321	P	EDWARDS EDUCATIONAL TEACHING A
52786	HILLYARD KENTUCKY	2060621	\$167.82	2104432	041321	P	AREA 2 HILLYARD ONLINE BLANKET
52786	HILLYARD KENTUCKY	2060625	\$73.98	2104505	041321	P	COMPUTER EDUCATION SUPPORT
52786	HILLYARD KENTUCKY	2060626	\$110.97	2115223	041321	P	INDIAN TRAIL FRC
52786	HILLYARD KENTUCKY	2060953	\$14.79	2101852	041321	P	SCNS
52786	HILLYARD KENTUCKY	2061504	\$228.83	2113718	041321	P	JEFFERSON COUNTY HIGH SCHOOL
52786	HILLYARD KENTUCKY	2061505	-\$228.83	2113718	041321	P	JEFFERSON COUNTY HIGH SCHOOL
52786	HILLYARD KENTUCKY	2061506	\$177.14	2113718	041321	P	JEFFERSON COUNTY HIGH SCHOOL
52786	HILLYARD KENTUCKY	2062588	\$25.81	2101852	042021	A	SCNS
52786	HILLYARD KENTUCKY	2062590	\$59.61	2101852	042021	A	SCNS
52786	HILLYARD KENTUCKY	2062592	\$40.11	2101852	042021	A	SCNS
52786	HILLYARD KENTUCKY	2062596	\$87.23	2101852	042021	A	SCNS
52786	HILLYARD KENTUCKY	2062598	\$272.67	2101852	042021	A	SCNS
52786	HILLYARD KENTUCKY	2062603	\$46.24	2101852	042021	A	SCNS
52786	HILLYARD KENTUCKY	2062604	\$39.18	2101852	042021	A	SCNS
52786	HILLYARD KENTUCKY	2062606	\$65.92	2101852	042021	A	SCNS
52786	HILLYARD KENTUCKY	2062608	\$106.03	2101852	042021	A	SCNS
52786	HILLYARD KENTUCKY	2062609	\$32.00	2101852	042021	A	SCNS
52786	HILLYARD KENTUCKY	2062610	\$80.25	2101852	042021	A	SCNS
52786	HILLYARD KENTUCKY	2062612	\$72.31	2101852	042021	A	SCNS
52786	HILLYARD KENTUCKY	2062614	\$63.96	2101852	042021	A	SCNS
52786	HILLYARD KENTUCKY	2062616	\$53.77	2101852	042021	A	SCNS
52786	HILLYARD KENTUCKY	2062618	\$37.20	2101852	042021	A	SCNS



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52786	HILLYARD KENTUCKY	2062621	\$12.40	2101852	042021	A	SCNS
52786	HILLYARD KENTUCKY	2062623	\$12.40	2101852	042021	A	SCNS
52786	HILLYARD KENTUCKY	2062625	\$60.69	2101852	042021	A	SCNS
52786	HILLYARD KENTUCKY	2062626	\$21.48	2101852	042021	A	SCNS
52786	HILLYARD KENTUCKY	2062627	\$57.64	2101852	042021	A	SCNS
52786	HILLYARD KENTUCKY	2062630	\$23.01	2101852	042021	A	SCNS
52786	HILLYARD KENTUCKY	2062633	\$16.71	2101852	042021	A	SCNS
52786	HILLYARD KENTUCKY	2062636	\$838.52	2101885	042021	A	NUTRITION CENTER
52786	HILLYARD KENTUCKY	2062639	\$616.80	2101885	042021	A	NUTRITION CENTER
52786	HILLYARD KENTUCKY	2062642	\$24.80	2101852	042021	A	SCNS
52786	HILLYARD KENTUCKY	2062643	\$162.49	2101852	042021	A	SCNS
52786	HILLYARD KENTUCKY	2062645	\$32.84	2101852	042021	A	SCNS
52786	HILLYARD KENTUCKY	2062647	\$6.30	2101852	042021	A	SCNS
52786	HILLYARD KENTUCKY	2062648	\$35.26	2101852	042021	A	SCNS
52786	HILLYARD KENTUCKY	2062650	\$24.80	2101852	042021	A	SCNS
52786	HILLYARD KENTUCKY	2062652	\$14.98	2101852	042021	A	SCNS
52786	HILLYARD KENTUCKY	2063962	\$52.55	2101852	042021	A	SCNS
52786	HILLYARD KENTUCKY	2063965	\$62.50	2101852	042021	A	SCNS
52786	HILLYARD KENTUCKY	2064015	\$102.20	2111259	042021	A	DUBOIS
52786	HILLYARD KENTUCKY	2064023	\$20.44	2111610	042021	A	ECH/HERPS/ RM 112
52786	HILLYARD KENTUCKY	2064032	\$40.88	2113811	042021	A	DOSS HIGH SCHOOL
52786	HILLYARD KENTUCKY	2064043	\$400.00	2117254	042021	A	PRICE ELEMENTARY
52786	HILLYARD KENTUCKY	2064054	\$9.27	2104434	042021	A	AREA 4 HILLYARD ONLINE BLANKET
52786	HILLYARD KENTUCKY	2064063	\$132.68	2118683	042021	A	BRECKINRIDGE METRO
52786	HILLYARD KENTUCKY	2064065	\$184.95	2111259	042021	A	DUBOIS
52786	HILLYARD KENTUCKY	2064069	\$258.93	2101796	042021	A	AUDUBON TRADITIONAL ELEMENTARY
52786	HILLYARD KENTUCKY	2064072	\$663.40	2119292	042021	A	FARNSLEY MIDDLE SCHOOL - PPE
52786	HILLYARD KENTUCKY	2064074	\$61.32	2118642	042021	A	BATES ELEMENTARY
52786	HILLYARD KENTUCKY	2064077	\$85.40	2119247	042021	A	SHACKLETTE ECH/V PALMER/ROOM 1
52786	HILLYARD KENTUCKY	2064079	\$61.32	2119803	042021	A	PRICE ELEMENTARY
52786	HILLYARD KENTUCKY	2064082	\$256.20	2119295	042021	A	CAN, TRASH & WASTEPAPER

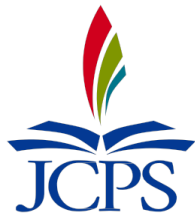


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52786	HILLYARD KENTUCKY	2064085	\$5,041.84	2116849	042021	A	MEYZEEK MIDDLE
52786	HILLYARD KENTUCKY	2064088	\$122.64	2119279	042021	A	BROWN SCHOOL
52786	HILLYARD KENTUCKY	2064090	\$331.70	2119256	042021	A	CORAL RIDGE ELEMENTARY
52786	HILLYARD KENTUCKY	2064094	\$157.14	2119751	042021	A	CHANCEY ELEMENTARY
52786	HILLYARD KENTUCKY	2064097	\$44.17	2109782	042021	A	SHACKLETTE ELEMENTARY SCHOOL
52786	HILLYARD KENTUCKY	2064100	\$44.17	2111130	042021	A	ECH/STEELE/RM111
52786	HILLYARD KENTUCKY	2064102	\$44.17	2113539	042021	A	ECH / ASHLEE GOODSPEED
52786	HILLYARD KENTUCKY	2064104	\$184.95	2103828	042021	A	EDWARDS EDUCATIONAL TEACHING A
52786	HILLYARD KENTUCKY	2064105	\$73.98	2104617	042021	A	EDWARDS EDUCATIONAL TEACHING A
52786	HILLYARD KENTUCKY	2064108	\$36.99	2115768	042021	A	TISSUE, FACIAL
52786	HILLYARD KENTUCKY	2064117	\$110.97	2119728	042021	A	COMMUNITY SUPPORT SERVICES
52786	HILLYARD KENTUCKY	2064119	\$483.40	2119728	042021	A	COMMUNITY SUPPORT SERVICES
52786	HILLYARD KENTUCKY	2064121	\$36.99	2038945	042021	A	MIDDLETOWN ELEMENTARY SCHOOL
52786	HILLYARD KENTUCKY	2064124	\$36.99	2043295	042021	A	MIDDLETOWN ELEMENTARY SCHOOL
52786	HILLYARD KENTUCKY	2064127	\$73.98	2041660	042021	A	EASTERN HS-HEALTH
52786	HILLYARD KENTUCKY	2064129	\$73.98	2039410	042021	A	EASTERN HIGH SCHOOL LIBRARY
52786	HILLYARD KENTUCKY	2064131	\$147.96	2039168	042021	A	MINOR DANIELS ACADEMY
52786	HILLYARD KENTUCKY	2064134	\$369.90	2038745	042021	A	ENGELHARD ELEMENTARY SCHOOL
52786	HILLYARD KENTUCKY	2064137	\$369.90	2043194	042021	A	MCFERRAN PREP. ACADEMY
52786	HILLYARD KENTUCKY	2064141	\$221.94	2039333	042021	A	BROWN SCHOOL
52786	HILLYARD KENTUCKY	2064142	\$184.95	2038840	042021	A	WELLINGTON ELEMENTARY SCHOOL
52786	HILLYARD KENTUCKY	2064145	\$36.99	2038749	042021	A	FROST SIXTH GRADE ACADEMY
52786	HILLYARD KENTUCKY	2064147	\$221.94	2038338	042021	A	STONESTREET ELEMENTARY
52786	HILLYARD KENTUCKY	2064149	\$36.99	2039124	042021	A	SANDERS ELEMENTARY
52786	HILLYARD KENTUCKY	2064151	\$73.98	2039001	042021	A	SOUTHERN
52786	HILLYARD KENTUCKY	2064152	\$369.90	2038877	042021	A	RANGELAND
52786	HILLYARD KENTUCKY	2064154	\$19,521.60	2102244	042021	A	HK1 - EQUIP (TRIDENT SPRAYERS,
52786	HILLYARD KENTUCKY	2064156	-\$11,040.12	2104193	042021	A	TRANSPORTATION
52786	HILLYARD KENTUCKY	2064165	-\$120.00	2109420	042021	A	TRUNNELL ELEMENTARY
52786	HILLYARD KENTUCKY	2064169	\$120.00	2109420	042021	A	TRUNNELL ELEMENTARY
500447	HODGE & SMITHER PLLC	2060219	\$61.04		r0402	P	Payroll Run X - Warrant r0402

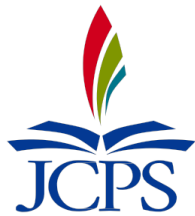


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19549	HOFFMAN SHELLEY	2063110	\$65.18		042021	A	IN COUNTY TRAVEL
40091	HOME DEPOT USA INC	2064178	\$588.72	2116593	042021	A	MAINT WAREHOUSE
40091	HOME DEPOT USA INC	2064182	\$316.24	2116213	042021	A	BLANKENBAKER GARAGE - -STOCK
41217	HOTTESTDEALEVER CORPORATION	2060668	\$310.50	2113747	041321	P	EXCEPTIONAL CHILD EDUCATION
17050	HOUGHTON MIFFLIN HARCOURT SCHOOL PUBL	2062994	\$2,386.29	2115239	042021	A	SLAUGHTER ELEMENTARY
58994	HUBER TIRE CO	2060670	\$1,376.00	2113617	041321	P	VEHICLE MAINTENANCE
29859	HUMAN DEVELOPMENT CO INC	2061852	\$3,590.40	2102091	041321	P	BENEFITS
58709	HUMAN KINETICS PUBLISHERS INC	2064194	\$52.00	2115289	042021	A	CURRICULUM-CDLI/SEXTON
101192	HURST OFFICE SUPPLIERS	2061411	\$4,185.89	2115017	041321	P	BUTLER TRADITIONAL HIGH SCHOOL
101192	HURST OFFICE SUPPLIERS	2061414	\$25.00	2115983	041321	P	EASTERN HS
101192	HURST OFFICE SUPPLIERS	2061417	\$854.25	2115988	041321	P	COCHRAN ELEMENTARY SCHOOL
101192	HURST OFFICE SUPPLIERS	2061419	\$1,134.64	2115990	041321	P	SEMPLE ELEMENTARY
101192	HURST OFFICE SUPPLIERS	2063813	\$3,241.05	2112135	042021	A	THOMAS JEFFERSON MIDDLE SCHOOL
101192	HURST OFFICE SUPPLIERS	2063817	\$2,660.86	2113603	042021	A	EASTERN HS
101192	HURST OFFICE SUPPLIERS	2063821	\$142.65	2114652	042021	A	BOWEN ELEMENTARY
101192	HURST OFFICE SUPPLIERS	2063824	\$917.99	2114658	042021	A	EASTERN HS
101192	HURST OFFICE SUPPLIERS	2063827	\$725.63	2115987	042021	A	BUTLER TRADITIONAL HIGH SCHOOL
101192	HURST OFFICE SUPPLIERS	2063830	\$259.06	2115989	042021	A	YOUNG ELEMENTARY
101192	HURST OFFICE SUPPLIERS	2063834	\$725.63	2115991	042021	A	YOUTH PERFORMING ARTS SCHOOL
101192	HURST OFFICE SUPPLIERS	2063837	\$11,595.36	2115992	042021	A	ADULT EDUCATION
101192	HURST OFFICE SUPPLIERS	2063841	\$4,433.52	2115993	042021	A	ADULT EDUCATION
101192	HURST OFFICE SUPPLIERS	2063864	\$365.22	2117327	042021	A	BUTLER TRADITIONAL HIGH SCHOOL
101192	HURST OFFICE SUPPLIERS	2063875	\$510.53	2117785	042021	A	CAMP TAYLOR ELEMENTARY
32290	IFIXIT	2060290	\$81.41	2118633	041321	P	TECHNOLOGY INTEGRATION
152259	INDEPENDENCE TELEVISION COMPANY INC	2060301	\$1,460.02	2111651	041321	P	TRANSPORTATION
8720	INDEPENDENT HARDWARE INC	2060292	\$132.90	2120095	041321	P	PADLOCK
8720	INDEPENDENT HARDWARE INC	2060297	\$80.40	2122253	041321	P	MAINTENANCE WAREHOUSE
8720	INDEPENDENT HARDWARE INC	2062377	\$376.55	2120098	042021	A	BLAKE ELEMENTARY SCHOOL
8720	INDEPENDENT HARDWARE INC	2062379	\$89.34	2122889	042021	A	MAINT WHSE
129424	INSIGHT PUBLIC SECTOR INC	2060304	\$11,701.00	2120684	041321	P	INFORMATION TECHNOLOGY
500379	INSTANT AUTO CREDIT INC	2060209	\$100.00		r0402	P	Payroll Run X - Warrant r0402

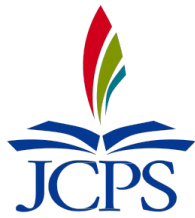


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55718	INSTRUMENTALIST AWARDS LLC	2062277	\$208.00	2123931	042021	A	BROWN SCHOOL
500058	INTERNAL REVENUE SERVICE	2060166	\$225.76		r0402	P	Payroll Run X - Warrant r0402
39929	INTERPRETERS UNLIMITED INC	2060691	\$8,424.00	2111377	041321	P	ESL
39929	INTERPRETERS UNLIMITED INC	2062314	\$648.00	2111377	042021	A	ESL
500059	J BART MCMAHON	2060167	\$194.51		r0402	P	Payroll Run X - Warrant r0402
16914	J W ASSOCIATES	2060317	\$59,376.00	2117328	041321	P	THOMAS JEFFERSON MIDDLE SCHOOL
16914	J W ASSOCIATES	2060698	\$679.20	2122037	041321	P	AUDUBON TRADITIONAL ELEMENTARY
116700	J W PEPPER AND SON INC	2061630	\$121.00	2118963	041321	P	NEWBURG MIDDLE SCHOOL
116700	J W PEPPER AND SON INC	2061635	\$67.00	2118963	041321	P	NEWBURG MIDDLE SCHOOL
72760	JACOB ELEMENTARY SCHOOL	2063641	\$335.50		042021	A	PEPSI PROCEEDS
40505	JACQUELINE N HORSMAN	2063964	\$87.51		042021	A	IN COUNTY TRAVEL
132085	JACQUELINE S SPAULDING	2061636	\$550.00	2112727	041321	P	SOUTHERN HIGH YSC
18953	JAMES C SHEARER CO INC	2060312	\$264.00	2121729	041321	P	GEN MAINT - PLUMBING
500399	JAMES E BRUCE JR ATTORNEY AT LAW	2060210	\$122.95		r0402	P	Payroll Run X - Warrant r0402
500061	JAMES E VONSICK ATTORNEY	2060168	\$943.64		r0402	P	Payroll Run X - Warrant r0402
500361	JAVITCH BLOCK LLC	2060205	\$245.41		r0402	P	Payroll Run X - Warrant r0402
41823	JCAPA ELEMENTARY	2062544	\$100.00	2000542	042021	A	N METTLING MIDDLETOWN
41822	JCAPA MIDDLE SCHOOLS	2062542	\$495.00	2004090	042021	A	J MARSHALL J NEUMANN G LAUDER CROSBY MS
41822	JCAPA MIDDLE SCHOOLS	2062543	\$330.00	2004845	042021	A	S FLUHR K COLEMAN JCTMS
34459	JEFFERSON COUNTY CLERK	2061570	\$19.00		041321	P	NOTARY FEE FOR TAMERA CRAWFORD
34459	JEFFERSON COUNTY CLERK	2061571	\$105.00		041321	P	ACCOUNT#15635 VEHICLE REGISTRATION FEES
34459	JEFFERSON COUNTY CLERK	2062440	\$19.00		042021	A	KIM FORMAN NOTARY FEE
34459	JEFFERSON COUNTY CLERK	2063876	\$19.00		042021	A	NOTARY FEE FOR MICHELLE COX
34459	JEFFERSON COUNTY CLERK	2063878	\$19.00		042021	A	NOTARY FEE FOR TANYA BENNETT
34459	JEFFERSON COUNTY CLERK	2063879	\$19.00		042021	A	NOTARY FOR LISA EDDS
34459	JEFFERSON COUNTY CLERK	2063999	\$19.00		042021	A	NOARY FOR S. PHELPS
72990	JEFFERSONTOWN HIGH SCHOOL	2063645	\$31.50		042021	A	PEPSI PROCEEDS
42113	JENNIFER L DAVIS	2063192	\$39.62		042021	A	IN COUNTY TRAVEL
34712	JENNIFER L DRISCOLL	2061263	\$63.23		041321	P	IN COUNTY TRAVEL MARCH
40803	JEREMY JOHNSON	2062413	\$95.83		042021	A	IN COUNTY TRAVEL
129145	JKM TRAINING INC	2060315	\$369.00	2120902	041321	P	FRAYSER ELEMENTARY

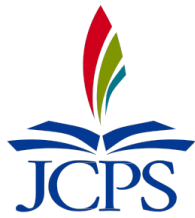


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51145	JOHN F TROMPETER CO	2062545	\$241.18	2114175	042021	A	DOSS HIGH SCHOOL
25581	JOHN RICHMOND KNOPP	2062470	\$2,715.00	2120545	042021	A	WESTPORT MIDDLE SCHOOL
73190	JOHNSONTOWN ROAD ELEM SCHOOL	2063644	\$6.00		042021	A	PEPSI PROCEEDS
36422	JONATHAN FOLLETTE	2060305	\$100.00	2121833	041321	P	EDWARDS EDUCATIONAL TEACHING A
13204	JONES AND SCOTT FENCE INC	2063057	\$14,109.90	2114949	042021	A	SENECA HIGH SCHOOL
35921	JOSEPH DAVID TRUSS	2062475	\$450.00	2121150	042021	A	EDWARDS EDUCATIONAL TEACHER AN
15653	JOSTENS INC	2062380	\$922.50	2111963	042021	A	ACADEMIC SCHOOL DIVISION-HIGH
15653	JOSTENS INC	2062382	\$766.38	2111963	042021	A	ACADEMIC SCHOOL DIVISION-HIGH
15653	JOSTENS INC	2062385	\$1,127.50	2111963	042021	A	ACADEMIC SCHOOL DIVISION-HIGH
15653	JOSTENS INC	2062387	\$30.75	2111963	042021	A	ACADEMIC SCHOOL DIVISION-HIGH
15653	JOSTENS INC	2062389	\$1,188.45	2111963	042021	A	ACADEMIC SCHOOL DIVISION-HIGH
15653	JOSTENS INC	2062390	\$1,368.00	2111963	042021	A	ACADEMIC SCHOOL DIVISION-HIGH
62648	JRA ARCHITECTS	2061574	\$285,600.00	2029525	041321	P	FACILITIES CAPITAL IMPROVEMENT
32110	JUNIOR ACHIEVEMENT	2062471	\$28,170.00	2109611	042021	A	TRANSITION READINESS / BIZTOWN
148401	JUNIOR LIBRARY GUILD	2060692	\$697.90	2113174	041321	P	PORTLAND ELEMENTARY SCHOOL
148401	JUNIOR LIBRARY GUILD	2060693	\$1,272.55	2116457	041321	P	THE ACADEMY @ SHAWNEE
148401	JUNIOR LIBRARY GUILD	2060694	\$80.00	2116502	041321	P	LIBRARY TECHNICAL SERVICES
148401	JUNIOR LIBRARY GUILD	2060695	\$148.98	2121052	041321	P	LIBRARY TECHNICAL SERVICES
148401	JUNIOR LIBRARY GUILD	2060696	\$7,059.40	2121035	041321	P	LIBRARY TECHNICAL SERVICES
148401	JUNIOR LIBRARY GUILD	2061705	\$144.00	2115117	041321	P	LIBRARY TECHNICAL SERVICES
149132	JURY JIM	2063968	\$541.40		042021	A	OUT OF COUNTY TRAVEL
954	JUSTIN GRAPHICS LLC	2060697	\$170.00	2112484	041321	P	PRP HIGH SCHOOL
25740	K & S MUSIC	2062472	\$480.00	2118047	042021	A	BRECKINRIDGE METRO/YSC
25740	K & S MUSIC	2062546	\$589.00	2109827	042021	A	CURRICULUM - MUSIC/NELSON
44828	K NORMAN BERRY ASSOC ARCHITECTS PLLC	2061198	\$1,977.23	2103190	041321	P	FACILITIES CAPITAL IMPROVEMENT
12010	KACTE	2060321	\$4,190.00	2120897	041321	P	FERN CREEK HIGH SCHOOL
12010	KACTE	2060699	\$1,550.00	2121864	041321	P	ATHERTON HIGH
73560	KAPLAN EARLY LEARNING CO	2060365	\$186.15	2119371	041321	P	ECH/ JOHNSTONE
73560	KAPLAN EARLY LEARNING CO	2060368	\$49.64	2119374	041321	P	ECH/ SPENCER
73560	KAPLAN EARLY LEARNING CO	2060372	\$124.10	2119372	041321	P	ECH/ WHEATLEY
73560	KAPLAN EARLY LEARNING CO	2060373	\$124.10	2119373	041321	P	ECH/ HAMPTON

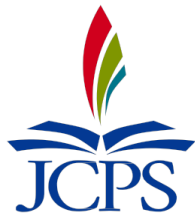


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73560	KAPLAN EARLY LEARNING CO	2060375	\$120.98	2119631	041321	P	WATTERSON
73560	KAPLAN EARLY LEARNING CO	2060376	-\$120.98	2119631	041321	P	WATTERSON
73560	KAPLAN EARLY LEARNING CO	2060379	\$105.25	2119631	041321	P	WATTERSON
73560	KAPLAN EARLY LEARNING CO	2060381	\$276.03	2121288	041321	P	GEORGIA CHAFFEE TAPP
137449	KASBO	2060323	\$650.00	2122651	041321	P	TARA ROWLAND KJNJ5SKDVQQ
137449	KASBO	2061121	\$650.00	2123263	041321	P	CORDELIA HARDIN CONF DGN942K67R2
29404	KEAN SHIRLEY	2063112	\$8.12		042021	A	IN COUNTY TRAVEL
500253	KEENEY MICHAEL	2060190	\$179.10		r0402	P	Payroll Run X - Warrant r0402
31134	KELLY A HAGAN	2061369	\$55.60		041321	P	IN COUNTY TRAVEL
9841	KENTUCKIANA AQUARIUM SERVICE LLC	2060569	\$45.00	2105322	041321	P	KERRICK
125241	KENTUCKIANA POOL MANAGEMENT INC	2060649	\$380.00	2122127	041321	P	CENTRL HIGH SCHOOL
125241	KENTUCKIANA POOL MANAGEMENT INC	2060651	\$4,080.00	2101584	041321	P	GENERAL MAINTENANCE
125241	KENTUCKIANA POOL MANAGEMENT INC	2060652	\$44.26	2122127	041321	P	CENTRL HIGH SCHOOL
106432	KENTUCKY ASSOCIATION FOR ACADEMIC COM	2060319	\$230.00	2107189	041321	P	WESTPORT MIDDLE SCHOOL
115099	KENTUCKY ASSOCIATION FOR GIFTED EDUCAT	2063844	\$5,700.00	2124224	042021	A	KAGE FEB 9 2021 130 JCPS
108589	KENTUCKY ASSOCIATION OF SCHOOL COUNCIL	2060324	\$420.00	2115915	041321	P	MILL CREEK ELEMENTARY
33505	KENTUCKY CENTER FOR THE ARTS	2060647	\$24,461.75	2104456	041321	P	TITLE I
126776	KENTUCKY CLEANING TECHNOLOGY	2063681	\$269.00	2123642	042021	A	VEHICLE MAINTENANCE
35171	KENTUCKY COUNCIL FOR ADMINISTRATORS OF	2062930	\$300.00	2123075	042021	A	K HILL D WILLIAMS
35171	KENTUCKY COUNCIL FOR ADMINISTRATORS OF	2062933	\$300.00	2123732	042021	A	K DOCKERY B HILL
35171	KENTUCKY COUNCIL FOR ADMINISTRATORS OF	2062935	\$150.00	2123268	042021	A	GEORGIA CHAFFEE TAPP
35215	KENTUCKY DERBY MUSEUM CORPORATION	2062283	\$1,400.00	2123654	042021	A	IROQUOIS HIGH SCHOOL
42118	KENTUCKY NATIONAL BOARD	2061707	\$2,500.00	2123140	041321	P	CURRICULUM & INSTRUCTION
38941	KENTUCKY ORTHOPEDIC REHABILITATION LLC	2063247	\$180,000.00	2123805	042021	A	ATHLETICS
98814	KENTUCKY RESTAURANT ASSOCIATION	2062928	\$665.00	2119238	042021	A	TR / PHOENIX / CULINARY EXAMS
98814	KENTUCKY RESTAURANT ASSOCIATION	2063850	\$80.00	2124481	042021	A	SENECA
74280	KENTUCKY SCHOOL SERVICE	2063788	\$198.72	2121428	042021	A	BOWEN ELEMENTARY
74280	KENTUCKY SCHOOL SERVICE	2063791	\$62.35	2122400	042021	A	STONESTREET ELEMENTARY
74280	KENTUCKY SCHOOL SERVICE	2063792	\$182.28	2122401	042021	A	WELLINGTON ELEMENTARY SCHOOL
106978	KENTUCKY SCIENCE CENTER INC	2060653	\$1,350.00	2118979	041321	P	SLAUGHTER ELEMENTARY
106978	KENTUCKY SCIENCE CENTER INC	2060815	\$1,850.00	2116273	041321	P	FIELD ELEMENTARY SCHOOL FRC



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106978	KENTUCKY SCIENCE CENTER INC	2062473	\$675.00	2120425	042021	A	SHACKLETTE/GARNER
38288	KENTUCKY SPORTS GROUP INC	2062474	\$11.85	2119748	042021	A	BARRET TRADITIONAL MIDDLE
3734	KENTUCKY STATE TREASURER	2061745	\$400.00	2102802	041321	P	ACCOUNTING SERVICES
3734	KENTUCKY STATE TREASURER	2061747	\$100.00	2102802	041321	P	ACCOUNTING SERVICES
3734	KENTUCKY STATE TREASURER	2061749	\$200.00	2102802	041321	P	ACCOUNTING SERVICES
3734	KENTUCKY STATE TREASURER	2062926	\$100.00	2102802	042021	A	ACCOUNTING SERVICES
104062	KENTUCKY STATE TREASURER	2061624	\$15.00	2123272	041321	P	JCPS 2021 ANNUAL REPORT FEE
3777	KENTUCKY TRUCK SALES	2060727	-\$54.28	2121453	041321	P	VEHICLE MAINTENANCE
3777	KENTUCKY TRUCK SALES	2060731	\$108.56	2121453	041321	P	VEHICLE MAINTENANCE
3777	KENTUCKY TRUCK SALES	2060733	\$225.46	2122356	041321	P	VEHICLE MAINTENANCE
3777	KENTUCKY TRUCK SALES	2060736	\$123.50	2101507	041321	P	NICHOLS BUS MAINTENANCE GARAGE
3777	KENTUCKY TRUCK SALES	2060740	\$30.60	2111323	041321	P	NICHOLS BUS MAINTENANCE GARAGE
3777	KENTUCKY TRUCK SALES	2060742	\$57.95	2101507	041321	P	NICHOLS BUS MAINTENANCE GARAGE
3777	KENTUCKY TRUCK SALES	2062549	\$75.64	2111322	042021	A	BB PARTS
3777	KENTUCKY TRUCK SALES	2062550	\$189.36	2122673	042021	A	VEHICLE MAINTENANCE
3777	KENTUCKY TRUCK SALES	2062551	\$45.00	2101507	042021	A	NICHOLS BUS MAINTENANCE GARAGE
3777	KENTUCKY TRUCK SALES	2062553	\$67.50	2101507	042021	A	NICHOLS BUS MAINTENANCE GARAGE
114656	KENWAY DISTRIBUTORS	2060384	\$15.44	2118924	041321	P	HK1 - CARLOS/PARTS 7669
114656	KENWAY DISTRIBUTORS	2060389	\$74.48	2118924	041321	P	HK1 - CARLOS/PARTS 7669
114656	KENWAY DISTRIBUTORS	2060391	\$630.90	2121230	041321	P	HK1 - CARLOS/PARTS
114656	KENWAY DISTRIBUTORS	2060392	\$3,043.44	2121255	041321	P	HK1 - CARLOS/PARTS 7669
500080	KHESLC & KHEAA	2060170	\$2,878.77		r0402	P	Payroll Run X - Warrant r0402
125588	KIDSCLOTHES INC	2062547	\$45.00	2119148	042021	A	ATHLETIC & PHYSICAL EDUCATION
138843	KLOSTERMAN BAKING CO INC	2061284	\$49.80	2102347	041321	P	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	2061289	\$166.00	2102347	041321	P	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	2061293	\$66.40	2102347	041321	P	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	2061297	\$21.84	2102347	041321	P	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	2061299	\$124.80	2102347	041321	P	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	2061301	\$83.00	2102347	041321	P	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	2061304	\$41.50	2102347	041321	P	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	2061306	\$73.00	2102347	041321	P	NUTRITION CENTER

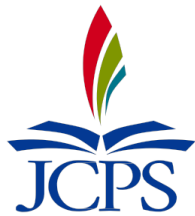


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138843	KLOSTERMAN BAKING CO INC	2061310	\$36.50	2102347	041321	P	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	2061312	\$29.20	2102347	041321	P	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	2061319	\$55.10	2102347	041321	P	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	2061325	\$116.20	2102347	041321	P	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	2061330	\$34.18	2102347	041321	P	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	2061334	\$60.94	2102347	041321	P	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	2061337	\$53.64	2102347	041321	P	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	2061341	\$16.60	2102347	041321	P	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	2061343	\$107.90	2102347	041321	P	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	2061345	\$24.90	2102347	041321	P	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	2061350	\$33.20	2102347	041321	P	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	2061355	\$39.84	2102347	041321	P	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	2061367	\$84.84	2102347	041321	P	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	2061371	\$29.20	2102347	041321	P	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	2061374	\$35.04	2102347	041321	P	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	2061377	\$66.40	2102347	041321	P	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	2061382	\$21.90	2102347	041321	P	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	2063318	\$29.20	2102347	042021	A	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	2063320	\$190.90	2102347	042021	A	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	2063323	\$167.90	2102347	042021	A	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	2063326	\$102.20	2102347	042021	A	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	2063327	\$47.80	2102347	042021	A	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	2063328	\$51.10	2102347	042021	A	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	2063330	\$91.14	2102347	042021	A	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	2063331	\$87.60	2102347	042021	A	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	2063335	\$33.20	2102347	042021	A	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	2063336	\$186.86	2102347	042021	A	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	2063342	\$62.40	2102347	042021	A	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	2063345	\$109.50	2102347	042021	A	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	2063347	\$156.00	2102347	042021	A	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	2063350	\$16.06	2102347	042021	A	NUTRITION CENTER



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138843	KLOSTERMAN BAKING CO INC	2063355	\$51.46	2102347	042021	A	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	2063358	\$55.10	2102347	042021	A	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	2063361	\$46.00	2102347	042021	A	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	2063363	\$21.90	2102347	042021	A	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	2063366	\$33.20	2102347	042021	A	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	2063369	\$32.12	2102347	042021	A	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	2063371	\$109.50	2102347	042021	A	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	2063375	\$36.50	2102347	042021	A	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	2063380	\$47.14	2102347	042021	A	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	2063383	\$17.52	2102347	042021	A	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	2063387	\$77.00	2102347	042021	A	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	2063389	\$36.50	2102347	042021	A	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	2063393	\$62.40	2102347	042021	A	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	2063461	\$69.72	2102347	042021	A	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	2063462	\$144.70	2102347	042021	A	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	2063465	\$24.82	2102347	042021	A	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	2063467	\$58.10	2102347	042021	A	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	2063468	\$29.20	2102347	042021	A	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	2063469	\$102.20	2102347	042021	A	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	2063470	\$93.60	2102347	042021	A	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	2063473	\$97.82	2102347	042021	A	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	2063475	\$102.54	2102347	042021	A	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	2063477	\$29.20	2102347	042021	A	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	2063480	\$62.40	2102347	042021	A	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	2063484	\$21.90	2102347	042021	A	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	2063489	\$114.20	2102347	042021	A	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	2063491	\$29.88	2102347	042021	A	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	2063495	\$78.00	2102347	042021	A	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	2063496	\$36.50	2102347	042021	A	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	2063499	\$80.32	2102347	042021	A	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	2063501	\$37.96	2102347	042021	A	NUTRITION CENTER

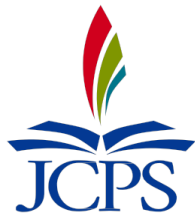


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138843	KLOSTERMAN BAKING CO INC	2063504	\$56.10	2102347	042021	A	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	2063507	\$43.80	2102347	042021	A	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	2063509	\$37.96	2102347	042021	A	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	2063511	\$78.00	2102347	042021	A	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	2063512	\$49.80	2102347	042021	A	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	2063513	\$47.80	2102347	042021	A	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	2063515	\$29.20	2102347	042021	A	NUTRITION CENTER
138843	KLOSTERMAN BAKING CO INC	2063518	\$65.72	2102347	042021	A	NUTRITION CENTER
124720	KMEA	2061848	\$250.00	2103427	041321	P	JEFFERSONTOWN HIGH SCHOOL
31602	KOEHLER TIRE SUPPLY INC	2060725	\$2,560.00	2121078	041321	P	NICHOLS GARAGE
9815	KONICA MINOLTA BUSINESS SOLUTIONS	2060639	\$5,957.83	2104792	041321	P	MATERIALS PRODUCTION
34084	KRAMER AMY	2063148	\$63.43		042021	A	IN COUNTY TRAVEL
6829	KROGER LIMITED PARTNERSHIP I	2060452	\$157.75	2104964	041321	P	CUST # 62387
6829	KROGER LIMITED PARTNERSHIP I	2060458	\$145.66	2111855	041321	P	CUST # 62387
6829	KROGER LIMITED PARTNERSHIP I	2060461	\$77.99	2104964	041321	P	CUST # 62387
6829	KROGER LIMITED PARTNERSHIP I	2060463	\$36.10	2120462	041321	P	CUST # 64436
6829	KROGER LIMITED PARTNERSHIP I	2060701	\$36.85	2107276	041321	P	CUST # 62199
6829	KROGER LIMITED PARTNERSHIP I	2060703	\$24.50	2107276	041321	P	CUST # 62199
6829	KROGER LIMITED PARTNERSHIP I	2061024	\$489.40	2119537	041321	P	CUST # 62351
6829	KROGER LIMITED PARTNERSHIP I	2061029	\$471.74	2119537	041321	P	CUST # 62351
6829	KROGER LIMITED PARTNERSHIP I	2061031	\$500.00	2119537	041321	P	CUST # 62351
6829	KROGER LIMITED PARTNERSHIP I	2061033	\$499.68	2119537	041321	P	CUST # 62351
6829	KROGER LIMITED PARTNERSHIP I	2061035	\$474.45	2119537	041321	P	CUST # 62351
6829	KROGER LIMITED PARTNERSHIP I	2061036	\$498.61	2119537	041321	P	CUST # 62351
6829	KROGER LIMITED PARTNERSHIP I	2061038	\$500.47	2119537	041321	P	CUST # 62351
6829	KROGER LIMITED PARTNERSHIP I	2062571	\$151.32	2111921	042021	A	CUST # 62809
6829	KROGER LIMITED PARTNERSHIP I	2062573	\$83.98	2111921	042021	A	CUST # 62809
6829	KROGER LIMITED PARTNERSHIP I	2062576	\$69.90	2111921	042021	A	CUST # 62809
6829	KROGER LIMITED PARTNERSHIP I	2062578	\$302.93	2111921	042021	A	CUST # 62809
6829	KROGER LIMITED PARTNERSHIP I	2062580	\$43.84	2111921	042021	A	CUST # 62809
6829	KROGER LIMITED PARTNERSHIP I	2062589	\$19.69	2121075	042021	A	CUST # 62567

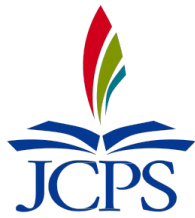


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6829	KROGER LIMITED PARTNERSHIP I	2062594	\$51.20	2121075	042021	A	CUST # 62567
6829	KROGER LIMITED PARTNERSHIP I	2062600	-\$2.94	2121075	042021	A	CUST # 62567
11314	KSHA	2060641	\$170.00	2118006	041321	P	HEATHER BISCHOFF
11314	KSHA	2060643	\$255.00	2116907	041321	P	JENNIFER JOHNSTON
34413	KURTZ BROS INC	2060256	\$285.50	2113264	041321	P	MATERIALS PRODUCTION
34413	KURTZ BROS INC	2060257	\$54.52	2114983	041321	P	INDIAN TRAIL FRC
34413	KURTZ BROS INC	2060258	\$94.00	2115998	041321	P	SAC-HOTI 769
34413	KURTZ BROS INC	2060259	\$53.19	2116395	041321	P	RONNIE STONER-NEWBURG MIDDLE S
34413	KURTZ BROS INC	2060260	\$108.10	2120111	041321	P	BLAKE ELEMENTARY
34413	KURTZ BROS INC	2060262	\$25.40	2120114	041321	P	BLAKE ELEMENTARY
34413	KURTZ BROS INC	2060266	\$31.83	2120132	041321	P	ST. MATTHEWS ELEM
34413	KURTZ BROS INC	2060267	\$169.44	2120357	041321	P	DUPONT MANUAL HIGH SCHOOL
34413	KURTZ BROS INC	2060268	\$101.80	2119872	041321	P	BLAKE ELEMENTARY
34413	KURTZ BROS INC	2060270	\$25.45	2120678	041321	P	WELLINGTON ELEMENTARY SCHOOL
34413	KURTZ BROS INC	2060271	\$76.35	2120673	041321	P	ROBERTA TULLY ELEMENTARY
34413	KURTZ BROS INC	2060272	\$53.66	2120385	041321	P	WILKERSON ELEMENTARY SCHOOL
34413	KURTZ BROS INC	2060275	\$114.71	2120403	041321	P	BATES ELEMENTARY/FRC
34413	KURTZ BROS INC	2060278	\$91.55	2120406	041321	P	BOWEN ELEMENTARY
34413	KURTZ BROS INC	2060279	\$26.60	2120485	041321	P	WELLINGTON ELEMENTARY SCHOOL
34413	KURTZ BROS INC	2060280	\$31.75	2119897	041321	P	WELLINGTON ELEMENTARY SCHOOL
34413	KURTZ BROS INC	2060281	\$30.87	2119874	041321	P	BLAKE ELEMENTARY
34413	KURTZ BROS INC	2060282	\$203.00	2120522	041321	P	KAMMERER MIDDLE SCHOOL-RUNETTE
34413	KURTZ BROS INC	2060283	\$290.00	2120826	041321	P	ST. MATTHEWS ELEM
34413	KURTZ BROS INC	2060284	\$10.56	2109747	041321	P	DUVALLE130
34413	KURTZ BROS INC	2060285	\$61.89	2115777	041321	P	ECH/JOHNSON/RM 135
34413	KURTZ BROS INC	2060286	\$26.40	2116765	041321	P	SAC-HOTI 768
34413	KURTZ BROS INC	2060287	\$203.00	2116738	041321	P	AUBURNDALE ELEMENTARY SCHOOL
34413	KURTZ BROS INC	2060288	\$137.33	2116788	041321	P	AUBURNDALE ELEMENTARY SCHOOL
34413	KURTZ BROS INC	2060289	\$24.57	2109747	041321	P	DUVALLE130
34413	KURTZ BROS INC	2060592	\$128.70	2119107	041321	P	ZACHARY TAYLOR FRC
34413	KURTZ BROS INC	2060593	\$31.15	2106559	041321	P	MAUPIN ELEMENTARY

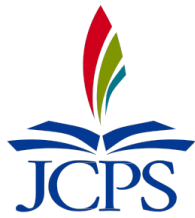


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34413	KURTZ BROS INC	2061770	\$3,230.10	2113513	041321	P	SAC-BROOKLAWN 221
34413	KURTZ BROS INC	2061771	\$82.90	2116385	041321	P	TRUNNELL ELEMENTARY FRC
34413	KURTZ BROS INC	2061772	\$492.80	2117419	041321	P	AUBURNDALE ELEMENTARY SCHOOL
34413	KURTZ BROS INC	2061774	\$10.52	2118301	041321	P	AUBURNDALE ELEMENTARY SCHOOL
34413	KURTZ BROS INC	2061778	\$24.60	2118960	041321	P	WELLINGTON ELEMENTARY SCHOOL
34413	KURTZ BROS INC	2061781	\$56.52	2118841	041321	P	CAMP TAYLOR ELEMENTARY
34413	KURTZ BROS INC	2061784	\$70.60	2119044	041321	P	WELLINGTON ELEMENTARY SCHOOL
34413	KURTZ BROS INC	2061789	\$148.48	2119259	041321	P	CORAL RIDGE ELEMENTAR
34413	KURTZ BROS INC	2061792	\$266.42	2116750	041321	P	ROOSEVELT-PERRY ELEMENTARY
34413	KURTZ BROS INC	2061796	\$373.56	2117516	041321	P	KERRICK
34413	KURTZ BROS INC	2062493	\$760.32	2113333	042021	A	KKLONDIKE
34413	KURTZ BROS INC	2062494	\$9.35	2114162	042021	A	INDIAN TRAIL ELEMENTARY
34413	KURTZ BROS INC	2062510	\$140.80	2114686	042021	A	PRP HIGH SCHOOL
34413	KURTZ BROS INC	2062512	\$126.77	2116494	042021	A	FROST 6TH GRADE ACADEMY
34413	KURTZ BROS INC	2062516	\$5.26	2116494	042021	A	FROST 6TH GRADE ACADEMY
34413	KURTZ BROS INC	2062518	\$66.04	2116491	042021	A	FROST 6TH GRADE ACADEMY
34413	KURTZ BROS INC	2062521	\$2.32	2116491	042021	A	FROST 6TH GRADE ACADEMY
34413	KURTZ BROS INC	2062524	\$37.29	2116490	042021	A	FROST 6TH GRADE ACADEMY
34413	KURTZ BROS INC	2062526	\$2.32	2116490	042021	A	FROST 6TH GRADE ACADEMY
34413	KURTZ BROS INC	2062527	\$203.00	2119446	042021	A	LAYNE ELEMENTARY
34413	KURTZ BROS INC	2062528	\$266.56	2119737	042021	A	SHELBY ACADEMY
34413	KURTZ BROS INC	2062529	\$265.44	2119736	042021	A	SEMPLE ELEMENTARY
34413	KURTZ BROS INC	2062531	\$486.00	2119559	042021	A	CROSBY MIDDLE SCHOOL
34413	KURTZ BROS INC	2062532	\$108.75	2119353	042021	A	ST. MATTHEWS ELEM
34413	KURTZ BROS INC	2062533	\$1,450.00	2120345	042021	A	JCTMS
34413	KURTZ BROS INC	2062535	\$45.28	2120497	042021	A	CHANCEY ELEMENTARY
34413	KURTZ BROS INC	2062537	\$38.25	2120486	042021	A	WILT ELEMENTARY
34413	KURTZ BROS INC	2062538	\$95.98	2120484	042021	A	TRUNNELL ELEMENTARY
34413	KURTZ BROS INC	2062540	\$29.86	2119878	042021	A	BOWEN ELEMENTARY
34413	KURTZ BROS INC	2062541	\$153.27	2121985	042021	A	NORTON COMMONS ELEMENTARY SCHO
34413	KURTZ BROS INC	2062569	\$50.50	2118204	042021	A	NOE MS

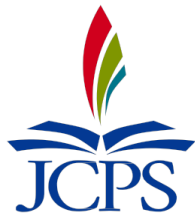


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34413	KURTZ BROS INC	2062570	\$181.06	2118161	042021	A	WESTERN MIDDLE SCHOOL FOR THE
34413	KURTZ BROS INC	2062572	\$370.02	2118166	042021	A	WESTERN MIDDLE SCHOOL FOR THE
34413	KURTZ BROS INC	2062574	\$24.27	2119286	042021	A	ECH / ASHLEE GOODSPEED **PLEA
34413	KURTZ BROS INC	2062575	\$956.70	2119608	042021	A	JEFFERSONTOWN ELEM FRC
34413	KURTZ BROS INC	2062577	\$130.52	2119745	042021	A	AUDUBON TRADITIONAL ELEMENTARY
34413	KURTZ BROS INC	2062579	\$1,061.66	2118095	042021	A	CHENOWETH ELEMENTARY
34413	KURTZ BROS INC	2062581	\$644.25	2118117	042021	A	ROBERTA TULY ELEMENTARY
34413	KURTZ BROS INC	2062659	\$39.95	2114470	042021	A	GUTERMUTH ELEMENTARY
34413	KURTZ BROS INC	2062662	\$26.30	2117412	042021	A	ENGELHARD ELEMENTARY SCHOOL
34413	KURTZ BROS INC	2062666	\$31.15	2117339	042021	A	CHENOWETH ELEMENTRY
34413	KURTZ BROS INC	2062668	\$105.60	2117316	042021	A	CHENOWETH ELEMENTARY
34413	KURTZ BROS INC	2062672	\$286.15	2117693	042021	A	CROSBY MIDDLE SCHOOL YSC
34413	KURTZ BROS INC	2062678	\$267.12	2117491	042021	A	WILKERSON ELEMENTARY SCHOOL
34413	KURTZ BROS INC	2062680	\$17.70	2116403	042021	A	TRUNNELL ELEMENTARY
34413	KURTZ BROS INC	2062684	\$99.14	2116579	042021	A	WESTPORT MIDDLE SCHOOL
34413	KURTZ BROS INC	2062688	\$27.65	2116896	042021	A	ECH/BETH BILLER
34413	KURTZ BROS INC	2062692	\$41.43	2116900	042021	A	ECH/LESLIE BRONGER
34413	KURTZ BROS INC	2062696	\$37.10	2116925	042021	A	ECH/DEBORAH GOLDMAN
34413	KURTZ BROS INC	2062699	\$30.06	2116921	042021	A	ECH/JENNIFER BLANTON
34413	KURTZ BROS INC	2062702	\$342.65	2117168	042021	A	GOLDSMITH ELEMENTARY
34413	KURTZ BROS INC	2062705	\$37.19	2117006	042021	A	ECH/KAYLA HARDIN
34413	KURTZ BROS INC	2062708	\$35.72	2116935	042021	A	ECH/DAVID WITEOF
34413	KURTZ BROS INC	2062716	\$394.00	2117297	042021	A	ADULT EDUCATION
34413	KURTZ BROS INC	2062724	\$354.00	2117422	042021	A	GOLDSMITH ELEMENTARY
34413	KURTZ BROS INC	2062728	\$425.00	2117754	042021	A	CARTER TRADITIONAL ELEMENTARY
34413	KURTZ BROS INC	2062730	\$57.70	2117696	042021	A	BYCK ELEMENTARY SCHOOL
34413	KURTZ BROS INC	2062733	\$173.37	2118301	042021	A	AUBURNDALE ELEMENTARY SCHOOL
34413	KURTZ BROS INC	2062735	\$106.38	2118317	042021	A	IROQUOIS HIGH SCHOOL
34413	KURTZ BROS INC	2062737	\$88.00	2118424	042021	A	JCTMS
34413	KURTZ BROS INC	2062739	\$32.76	2109048	042021	A	GEORGE UNSELD/S. PUGH RM 105
34413	KURTZ BROS INC	2062740	\$418.22	2111277	042021	A	WESTERN HIGH SCHOOL

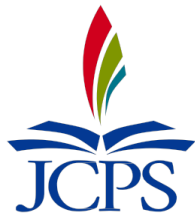


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34413	KURTZ BROS INC	2062742	\$14.08	2110408	042021	A	GEORGE UNSELD/BRATCHER RM 306
34413	KURTZ BROS INC	2063294	\$7.38	2120111	042021	A	BLAKE ELEMENTARY
34413	KURTZ BROS INC	2063295	\$649.61	2122302	042021	A	KENWOOD ELEMENTARY SCHOOL
34413	KURTZ BROS INC	2063296	\$25.45	2122679	042021	A	OLMSTED ACADEMY SOUT
500086	KY REVENUE CABINET	2060171	\$25.00		r0402	P	Payroll Run X - Warrant r0402
500088	KY STATE TREASURER	2060464	\$418.04		041321	P	LINDA LOCKHART FY1014 &2015 KTRS REFUNDED IN
52734	KYANA PACKAGING & INDUSTRIAL SUPPLY	2060646	\$398.00	2120258	041321	P	MAINTENANCE WAREHOUSE
40753	KYONIA D DOW	2063971	\$40.00		042021	A	REPLACE SHELF
63480	L & W SUPPLY CORPORATION	2060654	\$5,824.00	2118838	041321	P	MAINTENANCE WAREHOUSE
57315	LAKESHORE LEARNING MATERIALS	2060599	\$55.77	2119425	041321	P	COCHRANE
57315	LAKESHORE LEARNING MATERIALS	2060600	\$307.65	2119572	041321	P	ZACHARY TAYLOR ELEMENTARY SCHO
57315	LAKESHORE LEARNING MATERIALS	2060601	\$110.60	2119633	041321	P	YOUNG ELEMENTARY
57315	LAKESHORE LEARNING MATERIALS	2060602	\$650.30	2120402	041321	P	NEWCOMER ACADEMY
57315	LAKESHORE LEARNING MATERIALS	2060603	\$144.14	2120783	041321	P	GREENWOOD ELEMENTARY
57315	LAKESHORE LEARNING MATERIALS	2060604	\$882.37	2121247	041321	P	DUVALLE EDUCATION CENTER
57315	LAKESHORE LEARNING MATERIALS	2060605	\$74.36	2121151	041321	P	MIDDLETOWN ELEMENTARY SCHOOL
57315	LAKESHORE LEARNING MATERIALS	2060606	\$742.14	2121746	041321	P	NORTON COMMONS ELEMENTARY #371
57315	LAKESHORE LEARNING MATERIALS	2060607	\$320.76	2121749	041321	P	NORTON COMMONS ELEMENTARY #371
57315	LAKESHORE LEARNING MATERIALS	2060608	\$259.47	2121839	041321	P	GUTERMUTH
57315	LAKESHORE LEARNING MATERIALS	2060609	\$743.80	2121798	041321	P	DUVALLE EDUCATION CENTER
57315	LAKESHORE LEARNING MATERIALS	2060610	\$743.80	2121797	041321	P	DUVALLE EDUCATION CENTER
57315	LAKESHORE LEARNING MATERIALS	2060611	\$51.13	2121659	041321	P	ECH/ REGINA MITCHELL
57315	LAKESHORE LEARNING MATERIALS	2060612	\$157.06	2121301	041321	P	WILKERSON ELEMENTARY SCHOOL
57315	LAKESHORE LEARNING MATERIALS	2060613	\$209.25	2122071	041321	P	GUTERMUTH ELEMENTARY
57315	LAKESHORE LEARNING MATERIALS	2060614	\$149.69	2121962	041321	P	ECH 037-D DAWSON ORMAN RM 227
57315	LAKESHORE LEARNING MATERIALS	2060619	\$1,069.29	2119820	041321	P	CAMP TAYLOR ELEMENTARY
57315	LAKESHORE LEARNING MATERIALS	2060620	\$797.94	2121594	041321	P	ADULT EDUCATION
57315	LAKESHORE LEARNING MATERIALS	2060622	\$415.98	2121972	041321	P	DIXIE ELEMENTARY
57315	LAKESHORE LEARNING MATERIALS	2060623	\$42.75	2122085	041321	P	BOWEN ELEMENTARY
57315	LAKESHORE LEARNING MATERIALS	2060624	\$202.70	2121950	041321	P	TR / FERN CREEK / EARLY CHILDH
57315	LAKESHORE LEARNING MATERIALS	2062476	\$3,675.30	2116178	042021	A	BYCK ELEMENTARY SCHOOL

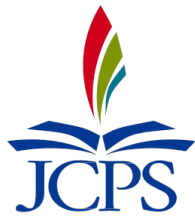


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57315	LAKESHORE LEARNING MATERIALS	2062477	\$167.34	2117756	042021	A	BYCK ELEMENTARY SCHOOL
57315	LAKESHORE LEARNING MATERIALS	2062478	\$395.06	2122720	042021	A	GUTERMUTH
57315	LAKESHORE LEARNING MATERIALS	2062479	\$232.37	2122137	042021	A	KENNEDY MONTESSORI ELEMENTARY
57315	LAKESHORE LEARNING MATERIALS	2062480	\$211.48	2117662	042021	A	WILDER ELEMENTARY SCHOOL
57315	LAKESHORE LEARNING MATERIALS	2062481	\$213.79	2120401	042021	A	SHACKLETTE ELEMENTARY SCHOOL
57315	LAKESHORE LEARNING MATERIALS	2062482	\$832.17	2120395	042021	A	WATTERSON
57315	LAKESHORE LEARNING MATERIALS	2062483	\$157.09	2120569	042021	A	SLAUGHTER ELEMENTARY
57315	LAKESHORE LEARNING MATERIALS	2062484	\$1,556.82	2121747	042021	A	NORTON COMMONS ELEMENTARY #371
57315	LAKESHORE LEARNING MATERIALS	2062485	\$352.45	2121844	042021	A	CORAL RIDGE ELEMENTARY
57315	LAKESHORE LEARNING MATERIALS	2062487	\$590.48	2043914	042021	A	WATTERSON ELEMENTARY
57315	LAKESHORE LEARNING MATERIALS	2062488	\$53.40	2121961	042021	A	ECH/ KRISTEN SHARBER
57315	LAKESHORE LEARNING MATERIALS	2062489	\$55.78	2122597	042021	A	SANDERS ELEMENTARY
43023	LAMUMBA ZAKEE	2060574	\$420.00	2116214	041321	P	CENTRAL HIGH SCHOOL
43023	LAMUMBA ZAKEE	2060575	\$330.00	2116214	041321	P	CENTRAL HIGH SCHOOL
29500	LANGUAGE LINE SERVICES INC	2062938	\$36,030.50	2111374	042021	A	ACCT # 9020548115
19616	LARRY ELLIOTT	2060766	\$150.00	2116968	041321	P	WELLINGTON ELEMENTARY SCHOOL
19616	LARRY ELLIOTT	2061612	\$150.00	2122969	041321	P	GREENWOOD FRC
19616	LARRY ELLIOTT	2063790	\$75.00	2115889	042021	A	KENWOOD ELEMENTARY SCHOOL
500167	LAWRENCE WILLIAM W	2060180	\$31,158.87		r0402	P	Payroll Run X - Warrant r0402
41384	LEADING EQUITY LLC	2061855	\$1,200.00	2110513	041321	P	DIVERSITY EQUITY AND POVERTY
13264	LEARNING A-Z COMPANY	2062942	\$118.00	2121591	042021	A	SANDERS ELEMENTARY
41775	LEARNZILLION INC	2061129	\$50,990.00	2102765	041321	P	JACOB ELEMENTARY
4014	LEGO EDUCATION	2061655	\$306.65	2117013	041321	P	BROWN SCHOOL
9046	LENOVO INC	2063561	\$241.13	2124306	042021	A	INFORMATION TECHNOLOGY
76130	LEONARD BRUSH AND CHEMICAL CO INC	2060745	\$177.33	2117524	041321	P	HOUSEKEEPING SERVICES-UTILITY
76130	LEONARD BRUSH AND CHEMICAL CO INC	2060747	\$51.06	2118923	041321	P	HK1 - CARLOS/PARTS 7669
76130	LEONARD BRUSH AND CHEMICAL CO INC	2060749	\$264.24	2121231	041321	P	HK1 - CARLOS/PARTS 7669
76130	LEONARD BRUSH AND CHEMICAL CO INC	2062940	\$370.41	2117501	042021	A	HOUSEKEEPING
129908	LIBERTY HIGH SCHOOL	2063647	\$9.95		042021	A	PEPSI PROCEEDS
40563	LILIA C VILLEGAS	2063229	\$16.24		042021	A	IN COUNTY TRAVEL
76430	LINCOLN ELEMENTARY SCHOOL	2063648	\$12.50		042021	A	PEPSI PROCEEDS



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40714	LINDSAY MARIE IRRIGATION	2060657	\$615.00	2120985	041321	P	KAMMERER MIDDLE
34203	LINK STEPHANIE	2063118	\$51.81		042021	A	IN COUNTY TRAVEL
34203	LINK STEPHANIE	2063122	\$64.55		042021	A	IN COUNTY TRAVEL
34133	LIPP AMANDA	2063937	\$27.65		042021	A	IN COUNTY TRAVEL
500098	LLOYD & MCDANIEL PLC	2060172	\$2,653.49		r0402	P	Payroll Run X - Warrant r0402
120431	LOGAN LAVELLE HUNT	2061596	\$50.60		041321	P	NOTARY FEE FOR TAMERA CRAWFORD
120431	LOGAN LAVELLE HUNT	2062445	\$50.60		042021	A	STACY VANDEVENTER NOTARY FEE
120431	LOGAN LAVELLE HUNT	2063881	\$50.60		042021	A	NOTARY FOR TANYA BENNETT
120431	LOGAN LAVELLE HUNT	2063882	\$50.60		042021	A	NOTARY FOR FRANCES CARY
120431	LOGAN LAVELLE HUNT	2063886	\$50.60		042021	A	NOTARY FOR KIMBERLY CLARK
120431	LOGAN LAVELLE HUNT	2063889	\$50.60		042021	A	NOTARY FOR MICHELLE COX
120431	LOGAN LAVELLE HUNT	2063891	\$50.60		042021	A	NOTARY FOR LISA EDDS
120431	LOGAN LAVELLE HUNT	2063894	\$50.60		042021	A	NOTARY FOR PATRICIA RENFRO
502	LOGSDON ENDEAVORS LLC	2063064	\$440.00	2105924	042021	A	EXCEPTIONAL CHILD EDUCATION
502	LOGSDON ENDEAVORS LLC	2063069	\$1,430.00	2105924	042021	A	EXCEPTIONAL CHILD EDUCATION
502	LOGSDON ENDEAVORS LLC	2063562	\$275.00	2114577	042021	A	ADMINISTRATION
502	LOGSDON ENDEAVORS LLC	2063564	\$165.00	2116737	042021	A	ADMINISTRATION
502	LOGSDON ENDEAVORS LLC	2063565	\$192.50	2121870	042021	A	ADMINISTRATION
24344	LOMAX EMILY R	2061260	\$24.21		041321	P	IN COUNTY TRAVEL MARCH
42190	LORI A SWEENEY	2063244	\$3.28		042021	A	IN COUNTY TRAVEL
76915	LOUISVILLE AUTO SPRING AND BRAKE CO	2063568	\$892.87	2122845	042021	A	VEHICLE MAINTENANCE
2687	LOUISVILLE FIRE & RESCUE	2062318	\$923.00	2113466	042021	A	FERN CREEK HIGH SCHOOL
2687	LOUISVILLE FIRE & RESCUE	2062329	\$65.00	2123756	042021	A	FERN CREEK HIGH SCHOOL
1547	LOUISVILLE GAS AND ELECTRIC	2060961	\$15.55	2102348	041321	P	ACCT # 3000-2832-2307
1547	LOUISVILLE GAS AND ELECTRIC	2060964	\$5,450.41	2102348	041321	P	ACCT # 3000-3851-1410
1547	LOUISVILLE GAS AND ELECTRIC	2060965	\$57.27	2102348	041321	P	ACCT # 3500-0320-7494
1547	LOUISVILLE GAS AND ELECTRIC	2060970	\$222,797.43	2102348	041321	P	ACCT # 3000-0000-1317
1547	LOUISVILLE GAS AND ELECTRIC	2060971	\$194,425.73	2102348	041321	P	ACCT # 3000-0000-1655
1547	LOUISVILLE GAS AND ELECTRIC	2063316	\$249,900.15	2102348	042021	A	ACCT # 3000-0000-1747
1547	LOUISVILLE GAS AND ELECTRIC	2063334	\$208,188.53	2102348	042021	A	ACCT # 3000-0000-1812
1547	LOUISVILLE GAS AND ELECTRIC	2063339	\$108.64	2102348	042021	A	ACCT # 3000-3861-0527

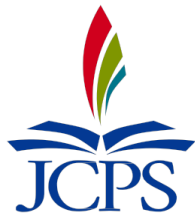


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1547	LOUISVILLE GAS AND ELECTRIC	2063351	\$3,865.84	2102348	042021	A	ACCT # 3000-4162-9449
130909	LOUISVILLE ORCHESTRA INC	2060818	\$2,500.00	2113309	041321	P	SLAUGHTER ELEMENARY
1543	LOUISVILLE WATER COMPANY	2060972	\$1,952.27	2102339	041321	P	ACCT # 1754000000
1543	LOUISVILLE WATER COMPANY	2060973	\$72.68	2102339	041321	P	ACCT # 6744000000
1543	LOUISVILLE WATER COMPANY	2060974	\$5,506.46	2102339	041321	P	ACCT # 7665000000
1543	LOUISVILLE WATER COMPANY	2060975	\$2,377.87	2102339	041321	P	ACCT # 7744000000
1543	LOUISVILLE WATER COMPANY	2060976	\$2,474.70	2102339	041321	P	ACCT # 0326720000
1543	LOUISVILLE WATER COMPANY	2060977	\$1,042.78	2102339	041321	P	ACCT # 1029720000
1543	LOUISVILLE WATER COMPANY	2060978	\$1,639.95	2102339	041321	P	ACCT # 4658720000
1543	LOUISVILLE WATER COMPANY	2060979	\$2,219.52	2102339	041321	P	ACCT # 5692620000
1543	LOUISVILLE WATER COMPANY	2060980	\$71.80	2102339	041321	P	ACCT # 7754330000
1543	LOUISVILLE WATER COMPANY	2060981	\$81.53	2102339	041321	P	ACCT # 4927820000
1543	LOUISVILLE WATER COMPANY	2060983	\$484.20	2102339	041321	P	ACCT # 8754330000
1543	LOUISVILLE WATER COMPANY	2060984	\$1,483.40	2102339	041321	P	ACCT # 8794230000
1543	LOUISVILLE WATER COMPANY	2060985	\$6,052.99	2102339	041321	P	ACCT # 0027276769
1543	LOUISVILLE WATER COMPANY	2061494	\$2,632.85	2102339	041321	P	ACCT # 1392330000
1543	LOUISVILLE WATER COMPANY	2061507	\$129.20	2102339	041321	P	ACCT # 1874330000
1543	LOUISVILLE WATER COMPANY	2061508	\$75.34	2102339	041321	P	ACCT # 2493330000
1543	LOUISVILLE WATER COMPANY	2061509	\$738.59	2102339	041321	P	ACCT # 2874330000
1543	LOUISVILLE WATER COMPANY	2061510	\$3,319.61	2102339	041321	P	ACCT # 3493330000
1543	LOUISVILLE WATER COMPANY	2061511	\$133.21	2102339	041321	P	ACCT # 5391330000
1543	LOUISVILLE WATER COMPANY	2061512	\$5,716.95	2102339	041321	P	ACCT # 5724330000
1543	LOUISVILLE WATER COMPANY	2061513	\$130.97	2102339	041321	P	ACCT # 8448330000
1543	LOUISVILLE WATER COMPANY	2062701	\$3,948.17	2102339	042021	A	ACCT # 0366530000
1543	LOUISVILLE WATER COMPANY	2062703	\$122.79	2102339	042021	A	ACCT # 0530730000
1543	LOUISVILLE WATER COMPANY	2062709	\$959.60	2102339	042021	A	ACCT # 0946630000
1543	LOUISVILLE WATER COMPANY	2062711	\$134.98	2102339	042021	A	ACCT # 1946630000
1543	LOUISVILLE WATER COMPANY	2062713	\$2,490.15	2102339	042021	A	ACCT # 2036330000
1543	LOUISVILLE WATER COMPANY	2062726	\$130.97	2102339	042021	A	ACCT # 2266530000
1543	LOUISVILLE WATER COMPANY	2062729	\$133.21	2102339	042021	A	ACCT # 2584630000
1543	LOUISVILLE WATER COMPANY	2062734	\$340.94	2102339	042021	A	ACCT # 2952730000

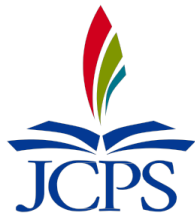


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1543	LOUISVILLE WATER COMPANY	2062736	\$254.63	2102339	042021	A	ACCT # 3044530000
1543	LOUISVILLE WATER COMPANY	2062738	\$901.75	2102339	042021	A	ACCT # 3584630000
1543	LOUISVILLE WATER COMPANY	2062741	\$130.97	2102339	042021	A	ACCT # 4044530000
1543	LOUISVILLE WATER COMPANY	2062743	\$1,934.77	2102339	042021	A	ACCT # 5437840000
1543	LOUISVILLE WATER COMPANY	2062744	\$117.29	2102339	042021	A	ACCT # 5978630000
1543	LOUISVILLE WATER COMPANY	2062745	\$3,152.68	2102339	042021	A	ACCT # 7878630000
1543	LOUISVILLE WATER COMPANY	2062746	\$1,705.21	2102339	042021	A	ACCT # 1780541160
1543	LOUISVILLE WATER COMPANY	2063856	\$129.29	2102339	042021	A	ACCT # 1039730000
1543	LOUISVILLE WATER COMPANY	2063858	\$130.97	2102339	042021	A	ACCOUNTS PAYABLE/ RUTH COLLINS
102479	LOUISVILLE WINLECTRIC CO	2060752	\$1,420.83	2121918	041321	P	MAINT. WAREHOUSE
126362	LOUISVILLE ZOO	2060792	\$900.00	2123054	041321	P	ATTN EDUCATION DEPT GUTERMUTH ELEMENTARY
7796	LOW TEMP INDUSTRIES INC	2060753	\$103.78	2118444	041321	P	MECH MAINT
7357	LOWES COMPANIES INC	2060467	\$2,100.56	2114003	041321	P	ACCT # 9800 138440 7
7357	LOWES COMPANIES INC	2060469	\$765.01	2114038	041321	P	ACCT # 9800 138440 7
7357	LOWES COMPANIES INC	2060474	-\$20.00	2114038	041321	P	ACCT # 9800 138440 7
7357	LOWES COMPANIES INC	2060478	\$331.80	2115764	041321	P	ACCT # 9800 138440 7
7357	LOWES COMPANIES INC	2060481	\$664.95	2117667	041321	P	ACCT # 9800 138440 7
7357	LOWES COMPANIES INC	2060483	\$408.50	2117764	041321	P	ACCT # 9800 138440 7
7357	LOWES COMPANIES INC	2060486	\$1,057.80	2118395	041321	P	ACCT # 9800 138440 7
7357	LOWES COMPANIES INC	2060489	\$249.00	2118148	041321	P	ACCT # 9800 138440 7
7357	LOWES COMPANIES INC	2060491	\$180.12	2117650	041321	P	ACCT # 9800 138440 7
7357	LOWES COMPANIES INC	2060494	\$195.59	2118932	041321	P	ACCT # 9800 138440 7
7357	LOWES COMPANIES INC	2060496	\$1,024.10	2118931	041321	P	ACCT # 9800 138440 7
7357	LOWES COMPANIES INC	2060497	\$613.66	2118100	041321	P	ACCT # 9800 138440 7
7357	LOWES COMPANIES INC	2060500	\$113.92	2111846	041321	P	ACCT # 9800 138440 7
7357	LOWES COMPANIES INC	2060503	\$1,282.96	2118933	041321	P	ACCT # 9800 138440 7
7357	LOWES COMPANIES INC	2060506	\$158.49	2119260	041321	P	ACCT # 9800 138440 7
7357	LOWES COMPANIES INC	2060509	\$75.92	2110566	041321	P	ACCT # 9800 138440 7
7357	LOWES COMPANIES INC	2060513	\$190.00	2119177	041321	P	ACCT # 9800 138440 7
7357	LOWES COMPANIES INC	2060521	\$199.00	2119176	041321	P	ACCT # 9800 138440 7
7357	LOWES COMPANIES INC	2060525	\$226.64	2110801	041321	P	ACCT # 9800 138440 7



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7357	LOWES COMPANIES INC	2060527	\$87.89	2118730	041321	P	ACCT # 9800 138440 7
7357	LOWES COMPANIES INC	2060530	\$21.76	2119401	041321	P	ACCT # 9800 138440 7
7357	LOWES COMPANIES INC	2060532	\$403.70	2119208	041321	P	ACCT # 9800 138440 7
7357	LOWES COMPANIES INC	2060535	\$357.52	2119277	041321	P	ACCT # 9800 138440 7
7357	LOWES COMPANIES INC	2060539	\$536.28	2119278	041321	P	ACCT # 9800 138440 7
7357	LOWES COMPANIES INC	2060541	\$1,072.56	2119726	041321	P	ACCT # 9800 138440 7
7357	LOWES COMPANIES INC	2060545	\$209.05	2119846	041321	P	ACCT # 9800 138440 7
7357	LOWES COMPANIES INC	2060547	\$427.30	2119725	041321	P	ACCT # 9800 138440 7
7357	LOWES COMPANIES INC	2060551	\$2,198.93	2119724	041321	P	ACCT # 9800 138440 7
7357	LOWES COMPANIES INC	2060552	\$614.28	2119727	041321	P	ACCT # 9800 138440 7
7357	LOWES COMPANIES INC	2060553	\$71.19	2115532	041321	P	ACCT # 9800 138440 7
7357	LOWES COMPANIES INC	2060554	\$56.94	2110566	041321	P	ACCT # 9800 138440 7
7357	LOWES COMPANIES INC	2060555	\$179.96	2120185	041321	P	ACCT # 9800 138440 7
7357	LOWES COMPANIES INC	2060556	\$534.36	2120369	041321	P	ACCT # 9800 138440 7
7357	LOWES COMPANIES INC	2060557	\$544.75	2120468	041321	P	ACCT # 9800 138440 7
7357	LOWES COMPANIES INC	2060558	\$389.61	2120368	041321	P	ACCT # 9800 138440 7
7357	LOWES COMPANIES INC	2060559	\$18.96	2120465	041321	P	ACCT # 9800 138440 7
7357	LOWES COMPANIES INC	2060561	\$256.44	2120301	041321	P	ACCT # 9800 138440 7
7357	LOWES COMPANIES INC	2060564	\$45.11	2120192	041321	P	ACCT # 9800 138440 7
7357	LOWES COMPANIES INC	2060567	\$110.00	2120908	041321	P	ACCT # 9800 138440 7
7357	LOWES COMPANIES INC	2060571	\$245.00	2120772	041321	P	ACCT # 9800 138440 7
7357	LOWES COMPANIES INC	2060576	\$682.30	2120078	041321	P	ACCT # 9800 138440 7
7357	LOWES COMPANIES INC	2060582	\$266.51	2120662	041321	P	ACCT # 9800 138440 7
7357	LOWES COMPANIES INC	2060583	\$643.47	2121261	041321	P	ACCT # 9800 138440 7
7357	LOWES COMPANIES INC	2060584	\$21.00	2121380	041321	P	ACCT # 9800 138440 7
7357	LOWES COMPANIES INC	2060585	\$444.60	2121282	041321	P	ACCT # 9800 138440 7
7357	LOWES COMPANIES INC	2063074	\$455.76	2122109	042021	A	ACCT# XXXX XXX5549
7357	LOWES COMPANIES INC	2063085	\$475.05	2115235	042021	A	ACCT # 9800 635796 0
7357	LOWES COMPANIES INC	2063088	\$37.95	2103826	042021	A	CUST # 9800 635796 0
12312	LRP PUBLICATIONS	2062279	\$357.66	2112755	042021	A	EXCEPTIONAL CHILD EDUCATION
131434	LUCKETT & FARLEY ARCHITECT ENGINEERING	2062449	\$138,720.00	2029526	042021	A	FACILITIES CAPITAL IMPROVEMENT

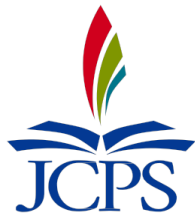


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77540	LUHR ELEM SCHOOL	2063650	\$185.25		042021	A	PEPSI PROCEEDS
42189	LYNDSAY D RAISOR	2062415	\$75.71		042021	A	IN COUNTY TRAVEL
19554	LYNNE C HARDESTY	2063049	\$1.33		042021	A	IN COUNTY TRAVEL
57551	M-G DISTRIBUTORS INC	2061148	\$131.40	2120588	041321	P	BLANKENBAKER GARAGE
8329	MACKIN BOOK COMPANY	2060837	\$1,579.04	2121672	041321	P	LIBRARY TECHNICAL SERVICES
8329	MACKIN BOOK COMPANY	2063090	\$378.00	2121906	042021	A	MEYZEEK MIDDLE
8329	MACKIN BOOK COMPANY	2063093	\$199.72	2119333	042021	A	LIBRARY TECHNICAL SERVICES
8329	MACKIN BOOK COMPANY	2063097	\$154.76	2123538	042021	A	LIBRARY TECHNICAL SERVICES
18863	MAGNET SCHOOLS OF AMERICA	2062292	\$6,487.00	2123813	042021	A	JEFF CO PUBLIC SCHOOLS LOUISVILLE
41847	MANNING BROTHERS FOOD EQUIPMENT CO	2061439	\$374.52	2122884	041321	P	ECH / LORI FRENCH
43019	MARK A EDWARDS	2063789	\$4,125.00	2116778	042021	A	TECHNOLOGY DIVISION
41211	MARK RICHARD HEBERT	2061476	\$195.39		041321	P	IN COUNTY TRAVEL
41229	MARLIN SOFTWARE LLC	2060840	\$250.00	2112259	041321	P	ESL DEPARTMENT
41931	MARRILLIA DESIGN AND CONSTRUCTION	2063756	\$433,386.00	2110289	042021	A	FACILITIES CAPITAL IMPROVEMENT
500203	MARYLAND CHILD SUPPORT	2060181	\$207.48		r0402	P	Payroll Run X - Warrant r0402
500346	MASON SCHILLING MASON CO LPA	2060202	\$166.82		r0402	P	Payroll Run X - Warrant r0402
78430	MASTERS SUPPLY INC	2061883	\$71.78	2120163	041321	P	GEN MAINT - PLUMBING
78430	MASTERS SUPPLY INC	2061886	\$133.20	2104782	041321	P	MAINT WAREHOUSE
78430	MASTERS SUPPLY INC	2061888	\$623.34	2121810	041321	P	MAINT WAREHOUSE
78430	MASTERS SUPPLY INC	2061890	\$169.75	2120050	041321	P	MAINTENANCE WAREHOUSE
78430	MASTERS SUPPLY INC	2061894	\$159.98	2122790	041321	P	GEN MAINT - PLUMBING
59308	MATH LEARNING CENTER	2060843	\$1,600.00	2115327	041321	P	WATSON LANE ELEMENTARY
6395	MATTHEW D TRZASKUS	2063066	\$38.61		042021	A	IN COUNTY TRAVEL
151543	MCCAIN FOOD USA	2060479	\$20,499.36	2101865	041321	P	NUTRITION CENTER
29283	MCCAWLEY TARA	2063125	\$99.57		042021	A	IN COUNTY TRAVEL
500402	MCCLAIN DEWEES PLLC	2060211	\$239.03		r0402	P	Payroll Run X - Warrant r0402
29284	MCGARRY LISA	2061474	\$69.37		041321	P	IN COUNTY TRAVEL MARCH
108756	MCINTYRE GILLIGAN AND MUNDT INC	2060595	\$4,549.58	2102041	041321	P	INSURANCE
99873	MEDIA LIBRARY KY LLC	2060844	\$200.00	2111489	041321	P	COMMUNICATIONS / COMMUNITY REL
79100	MEDORA ELEMENTARY SCHOOL	2063652	\$19.50		042021	A	PEPSI PROCEEDS
83235	MEL OWEN MUSIC INC	2061131	\$144.30	2121890	041321	P	LASSITER

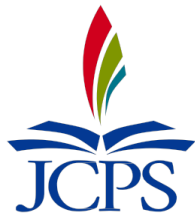


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83235	MEL OWEN MUSIC INC	2061657	\$1,123.76	2122147	041321	P	CURRICULUM - MUSIC/NELSON
83235	MEL OWEN MUSIC INC	2061659	\$1,153.05	2122148	041321	P	CURRICULUM - MUSIC/NELSON
83235	MEL OWEN MUSIC INC	2062846	\$302.90	2109473	042021	A	CURRICULUM - MUSIC/NELSON
83235	MEL OWEN MUSIC INC	2062848	\$302.90	2109482	042021	A	CURRICULUM - MUSIC/NELSON
83235	MEL OWEN MUSIC INC	2062851	\$302.90	2109369	042021	A	CURRICULUM - MUSIC/NELSON
83235	MEL OWEN MUSIC INC	2062853	\$470.22	2109369	042021	A	CURRICULUM - MUSIC/NELSON
83235	MEL OWEN MUSIC INC	2062855	\$235.11	2109482	042021	A	CURRICULUM - MUSIC/NELSON
83235	MEL OWEN MUSIC INC	2063103	\$71.87	2122144	042021	A	CURRICULUM - MUSIC/NELSON
83235	MEL OWEN MUSIC INC	2063795	\$161.32	2104654	042021	A	CURRICULUM-SEXTON/CDLI
83235	MEL OWEN MUSIC INC	2063796	\$119.70	2104654	042021	A	CURRICULUM-SEXTON/CDLI
83235	MEL OWEN MUSIC INC	2063799	\$89.53	2104654	042021	A	CURRICULUM-SEXTON/CDLI
83235	MEL OWEN MUSIC INC	2063800	\$30.00	2104654	042021	A	CURRICULUM-SEXTON/CDLI
83235	MEL OWEN MUSIC INC	2063802	\$158.50	2104654	042021	A	CURRICULUM-SEXTON/CDLI
42192	MELISSA M DENNISON	2061600	\$68.00		041321	P	REIMBURSE CDL FEES
37331	MELODY SAWYER	2061481	\$89.91		041321	P	IN COUNTY TRAVEL
58958	MEREDITH DON REPROGRAPHICS CO	2062857	\$134.10	2123766	042021	A	FACILITIES CAPITAL IMPROVEMENT
58958	MEREDITH DON REPROGRAPHICS CO	2062860	\$288.90	2123765	042021	A	FACILITIES CAPITAL IMPROVEMENT
123462	MH LOGISTICS CORP	2060485	\$569.16	2102386	041321	P	NUTRITION CENTER
32609	MICHAEL D FLOHR	2063793	\$1,100.00	2123807	042021	A	COLERIDGE TAYLOR MONTESSORI
500251	MICHAEL K BISHOP & ASSOCIATES PSC	2060189	\$377.75		r0402	P	Payroll Run X - Warrant r0402
500337	MICHIGAN ST DISBURSEMENT UNIT	2060200	\$59.08		r0402	P	Payroll Run X - Warrant r0402
13705	MICROSOCIETY INC	2061154	\$398.00	2122894	041321	P	INDIAN TRAIL ELEMENTARY
8102	MID-SOUTH BASEBALL INC	2061305	\$447.00	2121790	041321	P	SOUTHERN HIGH SCHOOL
39732	MIDLAND CREDIT MGMT INC	2060164	\$723.68		r0402	P	Payroll Run X - Warrant r0402
34363	MIDLAND PAPER CO INC	2061296	\$685.52	2120721	041321	P	MATERIALS PRODUCTION
34363	MIDLAND PAPER CO INC	2061300	\$2,542.50	2121915	041321	P	MATERIALS PRODUCTION
106678	MILLER TRANSPORTATION	2060929	\$195.00	2120849	041321	P	ATHERTON HIGH
106678	MILLER TRANSPORTATION	2060930	\$195.00	2120849	041321	P	ATHERTON HIGH
106678	MILLER TRANSPORTATION	2060933	\$195.00	2120849	041321	P	ATHERTON HIGH
106678	MILLER TRANSPORTATION	2060934	\$195.00	2120849	041321	P	ATHERTON HIGH
106678	MILLER TRANSPORTATION	2060935	\$225.00	2123139	041321	P	WESTPORT MIDDLE SCHOOL

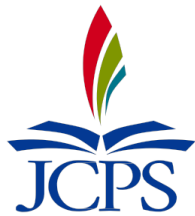


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106678	MILLER TRANSPORTATION	2060938	\$225.00	2123139	041321	P	WESTPORT MIDDLE SCHOOL
106678	MILLER TRANSPORTATION	2060940	\$225.00	2123139	041321	P	WESTPORT MIDDLE SCHOOL
106678	MILLER TRANSPORTATION	2060943	\$225.00	2123139	041321	P	WESTPORT MIDDLE SCHOOL
106678	MILLER TRANSPORTATION	2060945	\$225.00	2123139	041321	P	WESTPORT MIDDLE SCHOOL
106678	MILLER TRANSPORTATION	2060948	\$215.00	2105781	041321	P	MOORE
106678	MILLER TRANSPORTATION	2060951	\$215.00	2105781	041321	P	MOORE
106678	MILLER TRANSPORTATION	2061661	\$195.00	2123442	041321	P	FERN CREEK HIGH SCHOOL
106678	MILLER TRANSPORTATION	2062862	\$195.00	2120849	042021	A	ATHERTON HIGH
106678	MILLER TRANSPORTATION	2062864	\$195.00	2120849	042021	A	ATHERTON HIGH
106678	MILLER TRANSPORTATION	2062866	\$195.00	2120849	042021	A	ATHERTON HIGH
106678	MILLER TRANSPORTATION	2062869	\$516.00	2018360	042021	A	BALLARD
106678	MILLER TRANSPORTATION	2062871	\$400.00	2018360	042021	A	BALLARD
106678	MILLER TRANSPORTATION	2062873	\$215.00	2018360	042021	A	BALLARD
106678	MILLER TRANSPORTATION	2062876	\$375.00	2018360	042021	A	BALLARD
106678	MILLER TRANSPORTATION	2062879	\$375.00	2018360	042021	A	BALLARD
106678	MILLER TRANSPORTATION	2062881	\$1,500.00	2118129	042021	A	Ballard High School
106678	MILLER TRANSPORTATION	2062883	\$400.00	2118129	042021	A	Ballard High School
106678	MILLER TRANSPORTATION	2062885	\$400.00	2118129	042021	A	Ballard High School
106678	MILLER TRANSPORTATION	2062888	\$215.00	2105781	042021	A	MOORE
106678	MILLER TRANSPORTATION	2062890	\$195.00	2105781	042021	A	MOORE
106678	MILLER TRANSPORTATION	2062892	\$190.00	2105781	042021	A	MOORE
26761	MILLS JASON	2063188	\$106.34		042021	A	IN COUNTY TRAVEL
32447	MINMOR INDUSTRIES LLC	2060488	\$44,244.51	2101626	041321	P	NUTRITION CENTER
79940	MINORS LANE ELEM SCHOOL	2063655	\$25.50		042021	A	PEPSI PROCEEDS
42123	MNI TARGETED MEDIA INC	2062539	\$7,232.64	2117230	042021	A	COMMUNICATIONS / COMMUNITY REL
8856	MOBILE MINI SOLUTIONS	2061712	\$134.42	2117525	041321	P	ACCT # 10052159
8856	MOBILE MINI SOLUTIONS	2061713	\$134.42	2117525	041321	P	ACCT # 10052159
8856	MOBILE MINI SOLUTIONS	2061714	\$114.62	2121213	041321	P	ACCT # 10052159
8856	MOBILE MINI SOLUTIONS	2063570	\$525.46	2118745	042021	A	ACCT # 10052159
8856	MOBILE MINI SOLUTIONS	2063572	\$525.46	2118745	042021	A	ACCT # 10052159
8856	MOBILE MINI SOLUTIONS	2063574	\$161.51	2118745	042021	A	FIELD ELEMENTARY SCHOOL

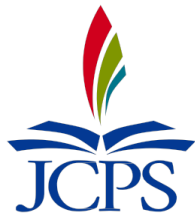


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8856	MOBILE MINI SOLUTIONS	2063577	\$161.51	2118745	042021	A	FIELD ELEMENTARY SCHOOL
110210	MOOG LOUISVILLE WAREHOUSE	2063912	\$98.28	2120965	042021	A	TRACTOR SHOP WAREHOUSE
110210	MOOG LOUISVILLE WAREHOUSE	2063915	\$47.52	2101540	042021	A	NICHOLS BUS MAINTENANCE GARAGE
110210	MOOG LOUISVILLE WAREHOUSE	2063919	\$112.08	2101539	042021	A	BB MAINTENANCE GARAGE
110210	MOOG LOUISVILLE WAREHOUSE	2063922	\$395.34	2122007	042021	A	NICHOLS GARAGE
110210	MOOG LOUISVILLE WAREHOUSE	2063926	\$779.70	2111520	042021	A	NICHOLS GARAGE
110210	MOOG LOUISVILLE WAREHOUSE	2063928	\$315.90	2101540	042021	A	NICHOLS BUS MAINTENANCE GARAGE
110210	MOOG LOUISVILLE WAREHOUSE	2063930	\$47.80	2101540	042021	A	NICHOLS BUS MAINTENANCE GARAGE
110210	MOOG LOUISVILLE WAREHOUSE	2063933	\$137.40	2101539	042021	A	BB MAINTENANCE GARAGE
110210	MOOG LOUISVILLE WAREHOUSE	2063936	\$11.88	2101540	042021	A	NICHOLS BUS MAINTENANCE GARAGE
110210	MOOG LOUISVILLE WAREHOUSE	2063938	\$397.80	2122788	042021	A	TRACTOR SHOP WAREHOUSE
110210	MOOG LOUISVILLE WAREHOUSE	2063940	\$405.50	2122861	042021	A	NICHOLS GARAGE
110210	MOOG LOUISVILLE WAREHOUSE	2063945	\$719.95	2123348	042021	A	VEHICLE MAINTENANCE
110210	MOOG LOUISVILLE WAREHOUSE	2063951	\$596.88	2123456	042021	A	MAINTENANCE WAREHOUSE
110210	MOOG LOUISVILLE WAREHOUSE	2063973	\$11.40	2115457	042021	A	VEHICLE MAINTENANCE
21421	MOON PORTABLE RESTROOMS INC	2062333	\$259.88	2104465	042021	A	GEN MAINT - PLUMBING SHOP
21421	MOON PORTABLE RESTROOMS INC	2063463	\$259.88	2104465	042021	A	GEN MAINT - PLUMBING SHOP
20399	MOREHEAD STATE UNIVERSITY	2061150	\$77.00	2123138	041321	P	LUKE LEVEQUE ID 1201518
20399	MOREHEAD STATE UNIVERSITY	2063117	\$223.24	2123524	042021	A	ETHAN JONES 1219297
20399	MOREHEAD STATE UNIVERSITY	2063140	\$484.42	2123524	042021	A	ALDRICH EILERS 1219329
134374	MOSER CORPORATION	2060660	\$1,500.00	2101228	041321	P	SECURITY & INVESTIGATIONS
134374	MOSER CORPORATION	2062343	\$1,500.00	2101228	042021	A	SECURITY & INVESTIGATIONS
27333	MUNCIE TRANSIT SUPPLY	2061314	\$118.20	2111330	041321	P	NICHOLS BUS MAINTENANCE GARAGE
57182	NANZ & KRAFT FLORIST INC	2062548	\$59.95	2103848	042021	A	ESL NEWCOMER ACADEMY
81050	NASCO	2061318	\$878.46	2114096	041321	P	TR / TAPP / KUSTES, FAMILY & C
81050	NASCO	2061441	\$703.21	2113496	041321	P	FERN CREEK HIGH SCHOOL
81050	NASCO	2063449	\$661.16	2120901	042021	A	JEFFERSONTOWN HIGH SCHOOL
81050	NASCO	2063453	\$4,171.00	2113554	042021	A	DUPONT MANUAL HIGH SCHOOL
26312	NATIONAL ARCHERY IN THE SCHOOLS PROGRA	2061321	\$230.00	2120746	041321	P	BALLARD HIGH SCHOOL
21141	NATIONAL ASSOC OF STATE DIRECTOR OF	2060821	\$485.00	2123093	041321	P	AIMEE GREEN WEBB
21141	NATIONAL ASSOC OF STATE DIRECTOR OF	2063457	\$485.00	2124080	042021	A	MARCO MUNOZ

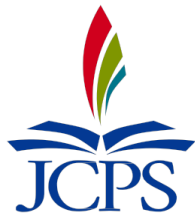


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9842	NATIONAL COLLEGE ATTAINMENT NETWORK	2061858	\$990.00	2110957	041321	P	ACADEMIC SUPPORT SERVICES
40227	NATIONAL INSTITUTE FOR LEARNING DEVELOP	2061335	\$2,227.50	2119574	041321	P	EDWARDS EDUCATIONAL TEACHING A
40227	NATIONAL INSTITUTE FOR LEARNING DEVELOP	2063883	\$27.00	2124341	042021	A	EDWARDS EDUCATIONAL TEACHING A
36135	NATIONAL RESTAURANT ASSOCIATION	2061339	\$358.00	2116144	041321	P	TR / IROQUOIS / CULINARY
81720	NATIONAL SCHOOL BOARDS ASSOCIATION	2060825	\$627.00	2122791	041321	P	GENERAL COUNSEL
151444	NATIONAL SEATING & MOBILITY INC	2063458	\$20,650.00	2119606	042021	A	EXCEPTIONAL CHILD EDUCATION
138704	NATIONAL WORKWEAR INC	2063460	\$100.00	2102580	042021	A	VEHICLE MAINTENANCE
500317	NC CHILD SUPPORT CENTRALIZED COLLECTION	2060199	\$320.91		r0402	P	Payroll Run X - Warrant r0402
138577	NCS PEARSON INC	2061326	\$4,790.00	2117545	041321	P	ATHERTON HIGH
138577	NCS PEARSON INC	2062345	\$4,889.00	2117900	042021	A	TR / WAGGENER / IC3 EXAMS-CERT
32064	NEARPOD INC	2061329	\$3,840.00	2118805	041321	P	SHACKLETTE/GAGEL
32064	NEARPOD INC	2063865	\$4,560.00	2123212	042021	A	LINCOLN
32064	NEARPOD INC	2063869	\$760.00	2123212	042021	A	LINCOLN
500355	NEBRASKA CHILD SUPPORT PAYMENT CENTER	2060204	\$35.08		r0402	P	Payroll Run X - Warrant r0402
81920	NEILL LAVIELLE SUPPLY CO	2063433	\$225.40	2121117	042021	A	TRACTOR SHOP WAREHOUSE
81920	NEILL LAVIELLE SUPPLY CO	2063436	\$503.00	2120939	042021	A	MAINTENANCE WAREHOUSE
81920	NEILL LAVIELLE SUPPLY CO	2063437	\$21.00	2118615	042021	A	MAINTENANCE WAREHOUSE
81920	NEILL LAVIELLE SUPPLY CO	2063440	\$236.27	2120939	042021	A	MAINTENANCE WAREHOUSE
500340	NIYIRGIRA OSCAR	2060201	\$475.00		r0402	P	Payroll Run X - Warrant r0402
4784	NORTHERN SAFETY COMPANY INC	2063168	\$174.48	2122641	042021	A	TRACTOR WHSE
4784	NORTHERN SAFETY COMPANY INC	2063198	\$4,510.20	2120679	042021	A	CORAL RIDGE ELEMENTARY
4784	NORTHERN SAFETY COMPANY INC	2063202	\$58.30	2122802	042021	A	GRACE JAMES ACADEMY
4784	NORTHERN SAFETY COMPANY INC	2063204	\$421.00	2122783	042021	A	BROWN SCHOOL
4784	NORTHERN SAFETY COMPANY INC	2063213	\$301.75	2122782	042021	A	PRP HIGH SCHOOL
4784	NORTHERN SAFETY COMPANY INC	2063220	\$613.84	2122641	042021	A	TRACTOR WHSE
4784	NORTHERN SAFETY COMPANY INC	2063224	\$269.28	2122886	042021	A	MAINT WHSE
4784	NORTHERN SAFETY COMPANY INC	2063227	\$132.48	2122887	042021	A	MAINT WHSE
4784	NORTHERN SAFETY COMPANY INC	2063233	\$174.26	2122888	042021	A	VEHICLE MAINT
4784	NORTHERN SAFETY COMPANY INC	2063239	\$316.60	2123491	042021	A	VEHICLE MAINTENANCE
500434	NYS HIGHER EDUC SVCS CORP	2060217	\$297.54		r0402	P	Payroll Run X - Warrant r0402
147144	OAM SUPPLY CO	2063529	\$74.68	2119496	042021	A	NICHOLS BUS MAINT GARAGE

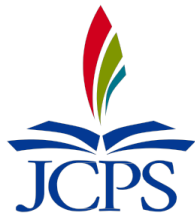


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34610	OFFICE DEPOT INC	2060309	\$189.00	2114505	041321	P	PRICE ELEMENTARY
34610	OFFICE DEPOT INC	2060322	\$189.00	2118889	041321	P	HITE ELEMENTARY
34610	OFFICE DEPOT INC	2060325	\$378.00	2117081	041321	P	SAC-BROOKLAWN 221
34610	OFFICE DEPOT INC	2062490	\$136.90	2104645	042021	A	ACADEMIC SUPPORT SERVICES
41242	OFFICE THREE SIXTY INC	2060241	\$99.96	2119794	041321	P	BROWN SCHOOL
41242	OFFICE THREE SIXTY INC	2060242	\$208.10	2119796	041321	P	BROWN SCHOOL
41242	OFFICE THREE SIXTY INC	2060243	\$9.15	2120513	041321	P	WILT ELEMENTARY
41242	OFFICE THREE SIXTY INC	2060244	\$195.60	2120594	041321	P	VALLEY HIGH SCHOOL
41242	OFFICE THREE SIXTY INC	2060245	\$72.85	2120810	041321	P	BARRET TRADITIONAL MIDDLE SCHO
41242	OFFICE THREE SIXTY INC	2060246	\$1,431.22	2120911	041321	P	ENGELHARD ELEMENTARY SCHOOL
41242	OFFICE THREE SIXTY INC	2060247	\$41.00	2120920	041321	P	CORAL RIDGE ELEMENTARY
41242	OFFICE THREE SIXTY INC	2060248	\$10.41	2120919	041321	P	CORAL RIDGE ELEMENTARY
41242	OFFICE THREE SIXTY INC	2060249	\$7.98	2120918	041321	P	CORAL RIDGE ELEMENTARY
41242	OFFICE THREE SIXTY INC	2060250	\$4.68	2120918	041321	P	CORAL RIDGE ELEMENTARY
41242	OFFICE THREE SIXTY INC	2060251	\$712.00	2120984	041321	P	ESL DEPARTMENT
41242	OFFICE THREE SIXTY INC	2060252	\$181.69	2120820	041321	P	COCHRANE
41242	OFFICE THREE SIXTY INC	2060253	\$113.99	2120977	041321	P	FERN CREEK ELEMENTARY
41242	OFFICE THREE SIXTY INC	2060254	\$32.75	2120988	041321	P	ATHERTON HIGH
41242	OFFICE THREE SIXTY INC	2060255	\$745.95	2120817	041321	P	AUBURNDALE ELEMENTARY SCHOOL
41242	OFFICE THREE SIXTY INC	2060327	\$27.40	2119792	041321	P	BRECKINRIDGE METRO
41242	OFFICE THREE SIXTY INC	2060328	\$125.64	2120273	041321	P	BRECKINRIDGE METRO
41242	OFFICE THREE SIXTY INC	2060329	\$81.20	2120819	041321	P	COLERIDGE TAYLOR MONTESSORI
41242	OFFICE THREE SIXTY INC	2060331	\$292.44	2120912	041321	P	ENGELHARD ELEMENTARY SCHOOL
41242	OFFICE THREE SIXTY INC	2060332	\$68.26	2120912	041321	P	ENGELHARD ELEMENTARY SCHOOL
41242	OFFICE THREE SIXTY INC	2060333	\$162.30	2121020	041321	P	FARMER ELEMENTARY
41242	OFFICE THREE SIXTY INC	2060335	\$7.89	2120818	041321	P	ALEX KENNEDY ELEM
41242	OFFICE THREE SIXTY INC	2060336	\$25.35	2121180	041321	P	EXCEPTIONAL CHILD EDUCATION
41242	OFFICE THREE SIXTY INC	2060339	\$67.61	2121045	041321	P	DIXIE ELEMENTARY
41242	OFFICE THREE SIXTY INC	2060341	\$2,491.83	2120599	041321	P	WAGGENER
41242	OFFICE THREE SIXTY INC	2060343	\$338.80	2120599	041321	P	WAGGENER
41242	OFFICE THREE SIXTY INC	2060345	\$327.32	2121209	041321	P	CHENOWETH

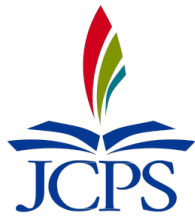


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41242	OFFICE THREE SIXTY INC	2060348	\$536.86	2121210	041321	P	AHRENS EDUCATION CENTER
41242	OFFICE THREE SIXTY INC	2060350	\$35.42	2121214	041321	P	ACCELERATED IMPROVEMENT SCHOOL
41242	OFFICE THREE SIXTY INC	2060352	\$174.00	2121204	041321	P	GUTERMUTH ELEMENTARY
41242	OFFICE THREE SIXTY INC	2060354	\$12.08	2121204	041321	P	GUTERMUTH ELEMENTARY
41242	OFFICE THREE SIXTY INC	2060355	\$42.10	2121215	041321	P	ESL DEPARTMENT
41242	OFFICE THREE SIXTY INC	2060356	\$319.22	2121167	041321	P	FARNSLEY MIDDLE SCHOOL
41242	OFFICE THREE SIXTY INC	2060357	\$736.82	2121276	041321	P	DOSS HIGH SCHOOL
41242	OFFICE THREE SIXTY INC	2060358	\$57.02	2121252	041321	P	BALLARD HIGH SCHOOL
41242	OFFICE THREE SIXTY INC	2060359	\$30.68	2121137	041321	P	CROSBY MIDDLE SCHOOL YSC
41242	OFFICE THREE SIXTY INC	2060360	\$384.22	2120975	041321	P	BUTLER TRADITIONAL HIGH SCHOOL
41242	OFFICE THREE SIXTY INC	2060361	\$571.60	2120980	041321	P	CARRITHERS MIDDLE SCHOOL
41242	OFFICE THREE SIXTY INC	2060362	\$64.99	2121009	041321	P	KENWOOD ELEMENTARY SCHOOL
41242	OFFICE THREE SIXTY INC	2060363	\$77.86	2121010	041321	P	KENWOOD ELEMENTARY SCHOOL
41242	OFFICE THREE SIXTY INC	2060364	\$122.30	2121011	041321	P	KENWOOD ELEMENTARY SCHOOL
41242	OFFICE THREE SIXTY INC	2060366	\$57.84	2121012	041321	P	KERRICK
41242	OFFICE THREE SIXTY INC	2060367	\$29.98	2121083	041321	P	LINCOLN
41242	OFFICE THREE SIXTY INC	2060369	\$776.62	2121085	041321	P	LOUISVILLE MALE TRADL HIGH SCH
41242	OFFICE THREE SIXTY INC	2060370	\$1,222.09	2121086	041321	P	LOWE ELEMENTARY
41242	OFFICE THREE SIXTY INC	2060398	\$1,904.35	2121124	041321	P	MATERIALS PRODUCTION
41242	OFFICE THREE SIXTY INC	2060400	\$401.08	2121124	041321	P	MATERIALS PRODUCTION
41242	OFFICE THREE SIXTY INC	2060402	\$35.70	2121127	041321	P	MAUPIN ELEMENTARY
41242	OFFICE THREE SIXTY INC	2060403	\$394.10	2121141	041321	P	MEDORA ELEMENTARY SCHOOL
41242	OFFICE THREE SIXTY INC	2060405	\$74.38	2121146	041321	P	MEYZEEK MIDDLE
41242	OFFICE THREE SIXTY INC	2060406	\$446.68	2121336	041321	P	KERRICK
41242	OFFICE THREE SIXTY INC	2060407	\$141.30	2121345	041321	P	LOUISVILLE MALE TRADL HIGH SCH
41242	OFFICE THREE SIXTY INC	2060408	\$105.80	2121356	041321	P	MINOR DANIELS ACADEMY
41242	OFFICE THREE SIXTY INC	2060409	\$46.03	2121362	041321	P	BRECKINRIDGE FRANKLIN ELEMENTA
41242	OFFICE THREE SIXTY INC	2060411	\$419.31	2121363	041321	P	BRECKINRIDGE METRO
41242	OFFICE THREE SIXTY INC	2060412	\$99.86	2121378	041321	P	OKOLONA ELELEMTARY SCHOOL
41242	OFFICE THREE SIXTY INC	2060414	\$7.34	2121378	041321	P	OKOLONA ELELEMTARY SCHOOL
41242	OFFICE THREE SIXTY INC	2060415	\$12.80	2121263	041321	P	INDIAN TRAIL ELEMENTARY



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41242	OFFICE THREE SIXTY INC	2060417	\$1,114.32	2121324	041321	P	EXCEPTIONAL CHILD EDUCATION
41242	OFFICE THREE SIXTY INC	2060418	\$262.98	2121324	041321	P	EXCEPTIONAL CHILD EDUCATION
41242	OFFICE THREE SIXTY INC	2060420	\$25.14	2121387	041321	P	ESL DEPARTMENT
41242	OFFICE THREE SIXTY INC	2060423	\$101.82	2121461	041321	P	ENGELHARD ELEMENTARY SCHOOL
41242	OFFICE THREE SIXTY INC	2060424	\$42.08	2121462	041321	P	ENGELHARD ELEMENTARY SCHOOL
41242	OFFICE THREE SIXTY INC	2060426	\$884.04	2121522	041321	P	EASTERN HS OFFICE SUPPLIES
41242	OFFICE THREE SIXTY INC	2060428	\$47.04	2121523	041321	P	EASTERN HIGH SCHOOL LIBRARY
41242	OFFICE THREE SIXTY INC	2060431	\$152.69	2121508	041321	P	EXCEPTIONAL CHILD EDUCATION
41242	OFFICE THREE SIXTY INC	2060432	\$422.22	2121494	041321	P	ATHLETICS
41242	OFFICE THREE SIXTY INC	2060434	\$152.70	2121496	041321	P	ADMINISTRATION
41242	OFFICE THREE SIXTY INC	2060435	\$113.95	2121519	041321	P	ESL DEPARTMENT
41242	OFFICE THREE SIXTY INC	2060436	\$156.69	2121518	041321	P	ESL DEPARTMENT
41242	OFFICE THREE SIXTY INC	2060511	\$617.08	2121056	041321	P	DOSS HIGH SCHOOL
41242	OFFICE THREE SIXTY INC	2060515	\$8.37	2121703	041321	P	MOORE
41242	OFFICE THREE SIXTY INC	2060517	\$1,347.54	2121661	041321	P	HIGHLAND MIDDLE SCHOOL
41242	OFFICE THREE SIXTY INC	2060518	\$85.35	2121675	041321	P	HITE ELEMENTARY
41242	OFFICE THREE SIXTY INC	2060519	\$76.83	2121676	041321	P	JCTMS
41242	OFFICE THREE SIXTY INC	2060522	\$243.60	2121678	041321	P	HITE ELEMENTARY
41242	OFFICE THREE SIXTY INC	2060523	\$118.76	2121681	041321	P	INDIAN TRAIL ELEMENTARY
41242	OFFICE THREE SIXTY INC	2060524	\$317.52	2121682	041321	P	IROQUOIS HIGH SCHOOL
41242	OFFICE THREE SIXTY INC	2060526	\$427.96	2121682	041321	P	IROQUOIS HIGH SCHOOL
41242	OFFICE THREE SIXTY INC	2060528	\$414.54	2121684	041321	P	JOHNSON TRADITIONAL MIDDLE SCH
41242	OFFICE THREE SIXTY INC	2060529	\$39.98	2121685	041321	P	JOHNSON TRADITIONAL MIDDLE SCH
41242	OFFICE THREE SIXTY INC	2060531	\$549.44	2121764	041321	P	JACOB ELEMENTARY
41242	OFFICE THREE SIXTY INC	2060533	\$70.24	2121765	041321	P	JACOB ELEMENTARY
41242	OFFICE THREE SIXTY INC	2060534	\$341.82	2121766	041321	P	JOHNSONTOWN ROAD ELEMENTARY
41242	OFFICE THREE SIXTY INC	2060536	\$97.36	2121767	041321	P	HITE ELEMENTARY
41242	OFFICE THREE SIXTY INC	2060537	\$728.46	2121768	041321	P	JOHNSON TRADITIONAL MIDDLE SCH
41242	OFFICE THREE SIXTY INC	2060538	\$610.88	2121769	041321	P	GOLDSMITH ELEMENTARY
41242	OFFICE THREE SIXTY INC	2060540	\$429.42	2121770	041321	P	GOLDSMITH ELEMENTARY
41242	OFFICE THREE SIXTY INC	2060542	\$94.20	2121771	041321	P	JOHNSON TRADITIONAL MIDDLE SCH

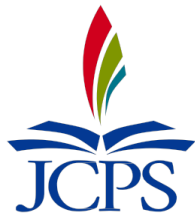


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41242	OFFICE THREE SIXTY INC	2060543	\$126.25	2121534	041321	P	LINCOLN
41242	OFFICE THREE SIXTY INC	2060544	\$748.34	2121595	041321	P	MECHANICAL MAINTENANCE
41242	OFFICE THREE SIXTY INC	2060546	\$273.43	2121658	041321	P	BRECKINRIDGE FRANKLIN ELEMENTA
41242	OFFICE THREE SIXTY INC	2060548	\$35.72	2121856	041321	P	NEWCOMER ACADEMY
41242	OFFICE THREE SIXTY INC	2060549	\$1,164.50	2121858	041321	P	OKOLONA ELELEMTARY SCHOOL
41242	OFFICE THREE SIXTY INC	2060550	\$196.11	2121859	041321	P	PAYROLL & CASH MANAMGEMENT
41242	OFFICE THREE SIXTY INC	2060590	\$47.80	2121862	041321	P	PRP HIGH SCHOOL
41242	OFFICE THREE SIXTY INC	2060890	\$103.70	2115324	041321	P	MAUPIN FRC
41242	OFFICE THREE SIXTY INC	2060891	\$245.40	2115759	041321	P	CLIMATE AND CULTURE
41242	OFFICE THREE SIXTY INC	2060892	\$100.34	2117050	041321	P	ECH/JUSTINE GINTER
41242	OFFICE THREE SIXTY INC	2060893	\$50.17	2117049	041321	P	ECH/LEA WILSON
41242	OFFICE THREE SIXTY INC	2060894	\$855.00	2118711	041321	P	NOE MS
41242	OFFICE THREE SIXTY INC	2060895	\$71.48	2119088	041321	P	CURRICULUM-CDLI/SEXTON
41242	OFFICE THREE SIXTY INC	2060896	\$65.62	2119088	041321	P	CURRICULUM-CDLI/SEXTON
41242	OFFICE THREE SIXTY INC	2060899	\$175.28	2119087	041321	P	CURRICULUM-CDLI/SEXTON
41242	OFFICE THREE SIXTY INC	2060901	\$218.82	2120596	041321	P	VEHICLE MAINTENANCE
41242	OFFICE THREE SIXTY INC	2060902	\$316.41	2120805	041321	P	WHEATLEY ELEMENTARY SCHOOL
41242	OFFICE THREE SIXTY INC	2060904	\$140.56	2120805	041321	P	WHEATLEY ELEMENTARY SCHOOL
41242	OFFICE THREE SIXTY INC	2060906	\$119.20	2120805	041321	P	WHEATLEY ELEMENTARY SCHOOL
41242	OFFICE THREE SIXTY INC	2061004	\$94.13	2118884	041321	P	EXCEPTIONAL CHILD EDUCATION
41242	OFFICE THREE SIXTY INC	2061006	\$9.45	2118884	041321	P	EXCEPTIONAL CHILD EDUCATION
41242	OFFICE THREE SIXTY INC	2061008	\$310.74	2121073	041321	P	EXCEPTIONAL CHILD EDUCATION
41242	OFFICE THREE SIXTY INC	2061010	\$152.53	2121027	041321	P	KNIGHT MIDDLE SCHOOL
41242	OFFICE THREE SIXTY INC	2061013	\$17.55	2121347	041321	P	LUHR ELEMENTARY SCHOOL
41242	OFFICE THREE SIXTY INC	2061016	\$27.86	2121677	041321	P	INDIAN TRAIL ELEMENTARY
41242	OFFICE THREE SIXTY INC	2061018	\$16.24	2121679	041321	P	INDIAN TRAIL ELEMENTARY
41242	OFFICE THREE SIXTY INC	2061019	\$421.97	2121680	041321	P	INDIAN TRAIL ELEMENTARY
41242	OFFICE THREE SIXTY INC	2061021	\$214.16	2121688	041321	P	LUHR ELEMENTARY SCHOOL
41242	OFFICE THREE SIXTY INC	2061022	\$66.61	2121860	041321	P	PORTLAND ELMENTARY SCHOOL
41242	OFFICE THREE SIXTY INC	2061842	\$450.58	2123460	041321	P	HIGHLAND MIDDLE SCHOOL
41242	OFFICE THREE SIXTY INC	2062556	\$101.82	2115367	042021	A	GUTERMUTH ELEMENTARY SCHOOL

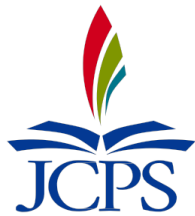


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41242	OFFICE THREE SIXTY INC	2062558	\$541.58	2115380	042021	A	EXCEPTIONAL CHILD EDUCATION
41242	OFFICE THREE SIXTY INC	2062559	\$87.56	2117494	042021	A	LUHR ELEMENTARY SCHOOL
41242	OFFICE THREE SIXTY INC	2062561	\$339.00	2120818	042021	A	ALEX KENNEDY ELEM
41242	OFFICE THREE SIXTY INC	2062562	\$51.70	2121158	042021	A	FAIRDALE HIGH
41242	OFFICE THREE SIXTY INC	2062564	\$284.20	2121138	042021	A	CROSBY MIDDLE SCHOOL
41242	OFFICE THREE SIXTY INC	2062565	\$1,222.80	2121719	042021	A	KAMMERER MIDDLE
41242	OFFICE THREE SIXTY INC	2062566	\$93.74	2121858	042021	A	OKOLONA ELELEMTARY SCHOOL
41242	OFFICE THREE SIXTY INC	2062567	\$2.93	2121439	042021	A	COMMUNICATIONS / COMMUNITY RE
41242	OFFICE THREE SIXTY INC	2063289	\$2,848.00	2121752	042021	A	EXCEPTIONAL CHILD EDUCATION
41242	OFFICE THREE SIXTY INC	2063292	\$291.62	2123008	042021	A	EXCEPTIONAL CHILD EDUCATION
41242	OFFICE THREE SIXTY INC	2063293	\$231.74	2123032	042021	A	FARNSLEY MIDDLE SCHOOL
500120	OHIO CHILD SUPPORT	2060173	\$940.22		r0402	P	Payroll Run X - Warrant r0402
40776	OLD TOWN VIOLINS LLC	2062491	\$3,885.00	2109025	042021	A	CURRICULUM - MUSIC/NELSON
42066	ON DISPLAY SIGNS INC	2063530	\$920.50	2118693	042021	A	GREATHOUSE/SHRYOCK TRADITIONAL
900051	ONE TIME VENDOR - SCNS	2063078	\$100.00		042021	A	LUNCHROOM ACCOUNT REFUND
900051	ONE TIME VENDOR - SCNS	2063083	\$26.10		042021	A	LUNCHROOM ACCOUNT REFUND
900051	ONE TIME VENDOR - SCNS	2063087	\$7.05		042021	A	LUNCHROOM ACCOUNT REFUND
39560	ONEFOLD CREATIVE LLC	2060311	\$7,500.00	2121942	041321	P	COMMUNICATIONS / COMMUNITY REL
23265	OPERATION PARENT INC	2062300	\$1,203.70	2119101	042021	A	BRECKINRIDGE FRANKLIN ELEMENTA
104031	ORI ACQUISITION INC	2060326	\$1,080.00	2115279	041321	P	WALLER
104031	ORI ACQUISITION INC	2060330	\$1,468.70	2116001	041321	P	HIGHLAND MIDDLE SCHOOL
104031	ORI ACQUISITION INC	2061566	\$6,583.50	2110387	041321	P	KNIGHT MIDDLE SCHOOL
16242	OSCARS HARDWARE	2060334	\$312.00	2102395	041321	P	MAINTENANCE WAREHOUSE
16242	OSCARS HARDWARE	2062492	\$73.20	2108792	042021	A	MAINTENANCE WAREHOUSE
34901	OTC BRANDS INC	2060671	\$569.90	2119142	041321	P	DUNN ELEMENTARY
34901	OTC BRANDS INC	2060673	\$270.04	2119459	041321	P	NORTON ELEMENTARY - PPE
34901	OTC BRANDS INC	2060674	\$66.40	2120020	041321	P	THOMAS JEFFERSON MIDDLE SCHOOL
34901	OTC BRANDS INC	2060675	\$292.43	2120193	041321	P	FARMER ELEMENTARY
34901	OTC BRANDS INC	2060676	\$128.15	2120030	041321	P	TRUNNELL ELEMENTARY
34901	OTC BRANDS INC	2060677	\$994.55	2121219	041321	P	ACADEMY @ SHAWNEE
34901	OTC BRANDS INC	2060678	\$1,135.72	2121080	041321	P	LINCOLN

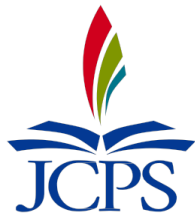


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34901	OTC BRANDS INC	2060679	\$128.15	2120979	041321	P	CANE RUN ELEMENTARY
34901	OTC BRANDS INC	2060680	\$316.97	2121815	041321	P	ROOSEVELT PERRY ELEMENTARY
34901	OTC BRANDS INC	2060681	\$91.11	2121285	041321	P	BOWEN ELEMENTARY
34901	OTC BRANDS INC	2060682	\$169.05	2121286	041321	P	BOWEN ELEMENTARY
34901	OTC BRANDS INC	2060683	\$99.64	2121287	041321	P	BOWEN ELEMENTARY
34901	OTC BRANDS INC	2060684	\$101.57	2122273	041321	P	INDIAN TRAIL ELEMENTARY
34901	OTC BRANDS INC	2060685	\$356.86	2122136	041321	P	K.JOYCE, LAYNE FRC
34901	OTC BRANDS INC	2060686	\$142.48	2122136	041321	P	K.JOYCE, LAYNE FRC
34901	OTC BRANDS INC	2060687	\$114.47	2122403	041321	P	WILT ELEMENTARY
34901	OTC BRANDS INC	2060688	\$59.97	2122402	041321	P	WHEELER ELEMENTARY SCHOOL
34901	OTC BRANDS INC	2060689	\$3,799.05	2122664	041321	P	FARNSLEY -BJ MAYHEW YSC
34901	OTC BRANDS INC	2061567	\$292.50	2118836	041321	P	BYCK ELEMENTARY SCHOOL
34901	OTC BRANDS INC	2061568	\$297.68	2119438	041321	P	CRUMS LANE
34901	OTC BRANDS INC	2062222	\$37.98	2122405	042021	A	CENTRAL HIGH SCHOOL
34901	OTC BRANDS INC	2062224	\$508.09	2122405	042021	A	CENTRAL HIGH SCHOOL
34901	OTC BRANDS INC	2062225	\$14.24	2122428	042021	A	MIDDLETOWN/HITE FAMILY RESOURC
34901	OTC BRANDS INC	2062227	\$341.96	2119099	042021	A	MIDDLETOWN/HITE FAMILY RESOURC
34901	OTC BRANDS INC	2062230	\$91.54	2111403	042021	A	LUHR ELEMENTARY SCHOOL
34901	OTC BRANDS INC	2062234	\$164.25	2119560	042021	A	CROSBY MIDDLE SCHOOL YSC
34901	OTC BRANDS INC	2062236	\$95.65	2119837	042021	A	CAMP TAYLOR ELEMENTARY ECE
34901	OTC BRANDS INC	2062237	\$142.47	2122542	042021	A	OKOLONA ELELEMTARY SCHOOL
34901	OTC BRANDS INC	2062238	\$386.05	2122877	042021	A	FRAYSER ELEMENTARY
34901	OTC BRANDS INC	2062241	\$640.77	2123121	042021	A	LAYNE ELEMENTARY
34901	OTC BRANDS INC	2062495	\$99.85	2119634	042021	A	BRANDEIS ELEMENTARY
34901	OTC BRANDS INC	2062496	\$142.44	2123164	042021	A	MIDDLETOWN ELEMENTARY SCHOOL
34901	OTC BRANDS INC	2063576	\$308.23	2120853	042021	A	ATHERTON HIGH SCHOOL
26325	OVERDRIVE INC	2062497	\$814.00	2112720	042021	A	DUBOIS
26325	OVERDRIVE INC	2062498	\$1,000.00	2117520	042021	A	LASSITER
4941	PAC VAN INC	2061346	\$125.00	2104258	041321	P	ECH/ SCOTT YOUNG
152352	PADGETT INC	2062369	\$600.00	2107794	042021	A	PROPERTY MGT
5963	PALMER TRUCKS KENTUCKY LLC	2062947	\$165.60	2101509	042021	A	NICHOLS BUS MAINTENANCE GARAGE

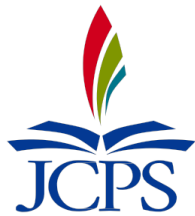


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5963	PALMER TRUCKS KENTUCKY LLC	2062950	\$27.50	2101508	042021	A	BB MAINTENANCE GARAGE
5963	PALMER TRUCKS KENTUCKY LLC	2062951	\$27.50	2101508	042021	A	BB MAINTENANCE GARAGE
38347	PANDORA N DAVIS	2061520	\$19.36		041321	P	IN COUNTY TRAVEL
154	PARTNERSHIP FOR ACADEMIC COMPETITION E	2062945	\$450.00	2123412	042021	A	DUPONT MANUAL HIGH SCHOOL
24169	PARTS TOWN LLC	2061348	\$652.21	2120381	041321	P	MECH MAINT
24169	PARTS TOWN LLC	2061352	\$114.23	2120381	041321	P	MECH MAINT
133472	PASCO SCIENTIFIC	2063676	\$20,027.00	2115522	042021	A	SCIENCE WAREHOUSE
27582	PATRICK D MURPHY CO INC	2063353	\$1,095.86	2005174	042021	A	FACILITIES CAPITAL IMPROVEMENT
500296	PENNSYLVANIA SCDU	2060194	\$80.77		r0402	P	Payroll Run X - Warrant r0402
500308	PERFORMANT RECOVERY INC	2060196	\$449.98		r0402	P	Payroll Run X - Warrant r0402
84030	PERMA BOUND	2061443	\$1,056.18	2116497	041321	P	LIBRARY TECHNICAL SERVICES
84030	PERMA BOUND	2063885	\$4,996.53	2117229	042021	A	LIBRARY TECHNICAL SERVICES
33079	PERRY MYERS	2063242	\$9,850.00	2120898	042021	A	FERN CREEK HIGH SCHOOL
155	PETROLEUM TRADERS CORPORATION	2063023	\$17,500.04	2107849	042021	A	VEHICLE MAINTENANCE
155	PETROLEUM TRADERS CORPORATION	2063025	\$18,559.10	2107849	042021	A	VEHICLE MAINTENANCE
155	PETROLEUM TRADERS CORPORATION	2063026	\$17,518.62	2107849	042021	A	VEHICLE MAINTENANCE
500124	PHILLIP J CASTAGNO	2060174	\$1,512.24		r0402	P	Payroll Run X - Warrant r0402
500124	PHILLIP J CASTAGNO	2060175	\$584.89		r0402	P	Payroll Run X - Warrant r0402
152558	PHOENIX LIGHTING SOUND & PRODUCTION SEI	2063364	\$12,443.50	2113762	042021	A	OKOLONA
18479	PHONICS DANCE THE	2061448	\$159.50	2122433	041321	P	NORTON ELEMENTARY
101737	PIONEER DRAMA SERVICE	2063678	\$380.25	2112554	042021	A	JCTMS
56953	PIONEER MANUFACTURING CO	2061721	\$93.00	2111522	041321	P	CENTRAL HS
150267	PIONEER VALLEY EDUCATIONAL PRESS INC	2061454	\$198.00	2114051	041321	P	NORTON ELEMENTARY
150267	PIONEER VALLEY EDUCATIONAL PRESS INC	2063367	\$841.50	2118988	042021	A	KERRICK
150267	PIONEER VALLEY EDUCATIONAL PRESS INC	2063372	\$3,100.68	2118986	042021	A	SAC-ST JOSEPH'S 915
150267	PIONEER VALLEY EDUCATIONAL PRESS INC	2063377	\$80.30	2118104	042021	A	AUDUBON TRADITIONAL ELEMENTARY
114577	PIP PRINTING	2063578	\$885.48	2124122	042021	A	STONESTREET ELEMENTARY
21630	PITNEY BOWES GLOBAL FINANCIAL SERVICES I	2061358	\$197.43	2102855	041321	P	ACCT # 0011539125
21630	PITNEY BOWES GLOBAL FINANCIAL SERVICES I	2061464	\$180.57	2117498	041321	P	ACCT # 0012477043
21630	PITNEY BOWES GLOBAL FINANCIAL SERVICES I	2061467	\$2,441.16	2123092	041321	P	ACCT # 0012306187
21630	PITNEY BOWES GLOBAL FINANCIAL SERVICES I	2061666	\$535.62	2108656	041321	P	acct # 0010702105



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21630	PITNEY BOWES GLOBAL FINANCIAL SERVICES I	2063356	\$170.25	2110673	042021	A	ACCT # 0017104161
1881	PITNEY BOWES INC	2061456	\$59.49	2113422	041321	P	ACCT # 0016476754
84620	PLUMBERS SUPPLY COMPANY	2063601	\$3,992.00	2119473	042021	A	MAINTENANCE WAREHOUSE
84620	PLUMBERS SUPPLY COMPANY	2063602	\$677.84	2121509	042021	A	GEN MAINT - PLUMBING
84620	PLUMBERS SUPPLY COMPANY	2063603	\$4,220.90	2122485	042021	A	FACILITIES CAPITAL IMPROVEMENT
84620	PLUMBERS SUPPLY COMPANY	2063604	\$39.66	2122605	042021	A	GEN MAINT - PLUMBING
84620	PLUMBERS SUPPLY COMPANY	2063605	\$455.52	2120054	042021	A	MAINTENANCE WAREHOUSE
84620	PLUMBERS SUPPLY COMPANY	2063607	\$212.26	2120063	042021	A	MAINTENANCE WAREHOUSE
84620	PLUMBERS SUPPLY COMPANY	2063608	\$39.66	2122605	042021	A	GEN MAINT - PLUMBING
27771	PLUMMASTER INC	2063611	\$521.70	2120051	042021	A	MAINTENANCE WAREHOUSE
27771	PLUMMASTER INC	2063614	\$74.50	2120043	042021	A	MAINTENANCE WAREHOUSE
27771	PLUMMASTER INC	2063617	\$31.12	2122267	042021	A	MAINTENANCE WAREHOUSE
6630	POCKET NURSE	2063582	\$100.78	2113247	042021	A	TR / ATHERTON / GOODWIN, HEALT
63003	POSITIVE PROMOTIONS INC	2063620	\$120.15	2114799	042021	A	PRICE ELEMENTARY
63003	POSITIVE PROMOTIONS INC	2063623	\$3,309.48	2121921	042021	A	CROSBY MIDDLE SCHOOL YSC
145560	POTTER & ASSOCIATES ARCHITECTS PLLC	2061740	\$3,535.00	2116451	041321	P	FACILITIES CAPITAL IMPROVEMENT
145560	POTTER & ASSOCIATES ARCHITECTS PLLC	2061743	\$619.13	2115681	041321	P	FACILITIES CAPITAL IMPROVEMENT
35853	PRAIRIE FARMS DAIRY INC	2061214	\$73.44	2102345	041321	P	NUTRITION CENTER
35853	PRAIRIE FARMS DAIRY INC	2061217	\$97.92	2102345	041321	P	NUTRITION CENTER
35853	PRAIRIE FARMS DAIRY INC	2061219	\$40.80	2102345	041321	P	NUTRITION CENTER
35853	PRAIRIE FARMS DAIRY INC	2061221	\$32.64	2102345	041321	P	NUTRITION CENTER
35853	PRAIRIE FARMS DAIRY INC	2061223	\$36.72	2102345	041321	P	NUTRITION CENTER
35853	PRAIRIE FARMS DAIRY INC	2061225	\$32.64	2102345	041321	P	NUTRITION CENTER
35853	PRAIRIE FARMS DAIRY INC	2061236	\$40.80	2102345	041321	P	NUTRITION CENTER
64124	PRESENTATION SOLUTIONS INC	2062980	\$1,039.25	2121753	042021	A	MOORE
64124	PRESENTATION SOLUTIONS INC	2062982	\$1,929.75	2122063	042021	A	COLERIDGE TAYLOR MONTESSORI
64124	PRESENTATION SOLUTIONS INC	2062985	\$3,068.30	2122311	042021	A	IROQUOIS HIGH SCHOOL
64124	PRESENTATION SOLUTIONS INC	2062991	\$791.50	2122972	042021	A	JACOB ELEMENTARY
64124	PRESENTATION SOLUTIONS INC	2062993	\$415.50	2122312	042021	A	FERN CREEK HIGH SCHOOL
64124	PRESENTATION SOLUTIONS INC	2062997	\$168.20	2123208	042021	A	WILDER
64124	PRESENTATION SOLUTIONS INC	2062998	\$267.15	2123641	042021	A	EASTERN HIGH SCHOOL LIBRARY

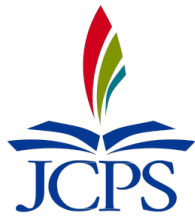


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64124	PRESENTATION SOLUTIONS INC	2063005	\$197.90	2123568	042021	A	JEFFERSONTOWN ELEMENTARY SCHOO
85190	PRICE ELEM SCHOOL	2063657	\$12.38		042021	A	PEPSI PROCEEDS
61937	PROGRESS PUBLICATIONS	2063683	\$201.00	2122105	042021	A	EASTERN HS OFFICE SUPPLIES
61937	PROGRESS PUBLICATIONS	2063685	\$138.00	2121424	042021	A	FARNSLEY MIDDLE SCHOOL
35870	PROGRESS SUPPLY INC	2063006	\$49.00	2119313	042021	A	MAINTENANCE WAREHOUSE
35870	PROGRESS SUPPLY INC	2063009	\$75.60	2117617	042021	A	HK1 - FILTERS, CHENOWETH AREA
35870	PROGRESS SUPPLY INC	2063013	\$36.48	2117625	042021	A	HK1 - FILTERS, WAGGENER AREA 7
35870	PROGRESS SUPPLY INC	2063018	\$945.01	2122625	042021	A	MECH MAINT
35870	PROGRESS SUPPLY INC	2063020	\$140.46	2122266	042021	A	MAINTENANCE WAREHOUSE
134146	PROJECT LEAD THE WAY INC	2061470	\$1,643.25	2119240	041321	P	TR / VALLEY / JENNIFER VERMILL
63373	PROLIFT INDUSTRIAL EQUIPMENT COMPANY	2061753	\$139.43	2123153	041321	P	SUPPLY SERVICES
64765	PROLITERACY WORLDWIDE	2063687	\$4,500.00	2122776	042021	A	ADULT EDUCATION
102819	PROSPERITY PUBLICATIONS & PROMOTIONS	2061725	\$586.50	2123114	041321	P	MEYZEEK MIDDLE
11517	PROSYS INFORMATION SYSTEMS	2063903	\$8,380.00	2113161	042021	A	BYCK ELEMENTARY SCHOOL
11517	PROSYS INFORMATION SYSTEMS	2063905	\$838.00	2114306	042021	A	KENNEDY MONTESSORI ELEMENTARY
11517	PROSYS INFORMATION SYSTEMS	2063909	\$2,712.00	2115850	042021	A	HITE ELEMENTARY
11517	PROSYS INFORMATION SYSTEMS	2063916	\$598.00	2116562	042021	A	LOWE ELEMENTARY
11517	PROSYS INFORMATION SYSTEMS	2063925	\$1,400.00	2117761	042021	A	BROWN SCHOOL
11517	PROSYS INFORMATION SYSTEMS	2063932	\$807.00	2115212	042021	A	ECH/ SCOTT YOUNG
41523	PROTEGIS HOLDINGS LLC	2061156	\$94.98	2114106	041321	P	GEN MAINT
41523	PROTEGIS HOLDINGS LLC	2061158	\$39.99	2115168	041321	P	GEN MAINT
41523	PROTEGIS HOLDINGS LLC	2061160	\$425.99	2116359	041321	P	GEN MAINT
41523	PROTEGIS HOLDINGS LLC	2061171	\$199.98	2116495	041321	P	GEN MAINT
41523	PROTEGIS HOLDINGS LLC	2061173	\$47.38	2116772	041321	P	GEN MAINT
41523	PROTEGIS HOLDINGS LLC	2061177	\$31.99	2117663	041321	P	GEN MAINT
41523	PROTEGIS HOLDINGS LLC	2061180	\$91.98	2118165	041321	P	GEN MAINT
41523	PROTEGIS HOLDINGS LLC	2061182	\$104.97	2118992	041321	P	GEN MAINT
54654	PYRAMID SCHOOL PRODUCTS	2060230	\$82.76	2117349	041321	P	ROOSEVELT PERRY ELEMENTARY
54654	PYRAMID SCHOOL PRODUCTS	2060231	\$128.16	2116791	041321	P	ADULT EDUCATION
54654	PYRAMID SCHOOL PRODUCTS	2060232	\$41.05	2115597	041321	P	ECH/FRENCH/RM 141
54654	PYRAMID SCHOOL PRODUCTS	2060233	\$712.00	2116482	041321	P	FROST 6TH GRADE ACADEMY

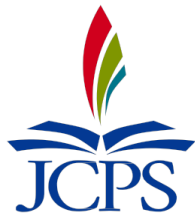


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54654	PYRAMID SCHOOL PRODUCTS	2060234	\$298.98	2117039	041321	P	FROST 6TH GRADE ACADEMY
54654	PYRAMID SCHOOL PRODUCTS	2060235	\$47.25	2118361	041321	P	HITE ELEMENTARY
54654	PYRAMID SCHOOL PRODUCTS	2060236	\$153.85	2118035	041321	P	LINCOLN
54654	PYRAMID SCHOOL PRODUCTS	2060237	\$27.80	2121041	041321	P	DUNN ELEMENTARY
54654	PYRAMID SCHOOL PRODUCTS	2061235	\$104.91	2118315	041321	P	GOLDSMITH ELEMENTARY
54654	PYRAMID SCHOOL PRODUCTS	2061239	\$200.30	2116009	041321	P	SCHAFFNER
54654	PYRAMID SCHOOL PRODUCTS	2061241	\$27.88	2117189	041321	P	KING/MCBRIDE
54654	PYRAMID SCHOOL PRODUCTS	2061243	\$539.30	2117959	041321	P	MARKER, (INSTRUCTIONAL BID)
54654	PYRAMID SCHOOL PRODUCTS	2061245	\$139.00	2120692	041321	P	WELLINGTON ELEMENTARY SCHOOL
54654	PYRAMID SCHOOL PRODUCTS	2061247	\$69.50	2120524	041321	P	KERRICK
54654	PYRAMID SCHOOL PRODUCTS	2061251	\$69.50	2122582	041321	P	SENECA
54654	PYRAMID SCHOOL PRODUCTS	2061253	\$559.52	2115130	041321	P	MAUPIN FRC
54654	PYRAMID SCHOOL PRODUCTS	2062582	\$31.30	2043647	042021	A	WHEATLEY ELEMENTARY SCHOOL
54654	PYRAMID SCHOOL PRODUCTS	2062583	\$67.86	2043222	042021	A	WHEATLEY ELEMENTARY SCHOOL
54654	PYRAMID SCHOOL PRODUCTS	2062584	\$91.15	2043220	042021	A	WHEATLEY ELEMENTARY SCHOOL
54654	PYRAMID SCHOOL PRODUCTS	2062585	\$99.00	2117045	042021	A	JCTMS - THE LINK FRYSC
54654	PYRAMID SCHOOL PRODUCTS	2062593	\$70.91	2044552	042021	A	WHEATLEY ELEMENTARY SCHOOL
54654	PYRAMID SCHOOL PRODUCTS	2062599	\$118.80	2116855	042021	A	CAMP TAYLOR ELEMENTARY
54654	PYRAMID SCHOOL PRODUCTS	2062602	\$93.92	2117983	042021	A	WESTERN MIDDLE SCHOOL FOR THE
54654	PYRAMID SCHOOL PRODUCTS	2062605	\$36.51	2120416	042021	A	KAMMERER MIDDLE
54654	PYRAMID SCHOOL PRODUCTS	2063298	\$34.75	2122752	042021	A	BALLARD HIGH SCHOOL
152535	QUALITY ELECTRIC MOTOR SERVICE	2060921	\$1,316.63	2122531	041321	P	MECH MAINT
152535	QUALITY ELECTRIC MOTOR SERVICE	2060925	\$415.27	2120246	041321	P	MECH MAINT
152535	QUALITY ELECTRIC MOTOR SERVICE	2060982	\$660.00	2115295	041321	P	MECH MAINT
56409	QUALITY KITCHEN SERVICE PARTS DIV INC	2060920	\$69.00	2118034	041321	P	GEN MAINT - KITCHEN
54568	QUALITY STONE & READY MIX INC	2060905	\$116.88	2104276	041321	P	DAWSON GARAGE
54568	QUALITY STONE & READY MIX INC	2060909	\$111.26	2104276	041321	P	DAWSON GARAGE
54568	QUALITY STONE & READY MIX INC	2060914	\$136.95	2104276	041321	P	DAWSON GARAGE
54568	QUALITY STONE & READY MIX INC	2060917	-\$184.31	2104276	041321	P	DAWSON GARAGE
54568	QUALITY STONE & READY MIX INC	2060919	-\$33.64	2104276	041321	P	DAWSON GARAGE
85740	QUILL CORPORATION	2060700	\$38.18	2100236	041321	P	FARNSLEY MIDDLE SCHOOL



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85740	QUILL CORPORATION	2060702	\$35.82	2100237	041321	P	FARNSLEY MIDDLE SCHOOL
85740	QUILL CORPORATION	2060704	\$96.35	2100247	041321	P	FARNSLEY MIDDLE SCHOOL
85740	QUILL CORPORATION	2060705	\$48.77	2100248	041321	P	FARNSLEY MIDDLE SCHOOL
85740	QUILL CORPORATION	2060706	\$125.00	2115131	041321	P	MAUPIN FRC
85740	QUILL CORPORATION	2060707	\$901.25	2115611	041321	P	MOORE HIGH SCHOOL
85740	QUILL CORPORATION	2060708	\$176.80	2116461	041321	P	BATES ELEMENTARY
85740	QUILL CORPORATION	2060709	\$174.00	2116461	041321	P	BATES ELEMENTARY
85740	QUILL CORPORATION	2060710	\$25.20	2116573	041321	P	SLAUGHTER ELEMENTARY
85740	QUILL CORPORATION	2060711	\$799.80	2116685	041321	P	WESTPORT MIDDLE SCHOOL
85740	QUILL CORPORATION	2060712	\$359.91	2116706	041321	P	ADULT EDUCATION
85740	QUILL CORPORATION	2060713	\$1,124.75	2116763	041321	P	STUART ACADEMY 144
85740	QUILL CORPORATION	2060714	\$53.54	2116774	041321	P	AUBURNDALE ELEMENTARY
85740	QUILL CORPORATION	2060715	\$360.00	2116848	041321	P	MEYZEEK MIDDLE
85740	QUILL CORPORATION	2060716	\$51.00	2116848	041321	P	MEYZEEK MIDDLE
85740	QUILL CORPORATION	2060718	\$39.99	2116928	041321	P	ECH/DAVID WITEOF
85740	QUILL CORPORATION	2060720	\$2.04	2116928	041321	P	ECH/DAVID WITEOF
85740	QUILL CORPORATION	2060722	\$79.98	2116985	041321	P	FROST 6TH GRADE ACADEMY
85740	QUILL CORPORATION	2060723	\$764.84	2116988	041321	P	FROST 6TH GRADE ACADEMY
85740	QUILL CORPORATION	2060724	\$34.68	2117129	041321	P	FROST 6TH GRADE ACADEMY
85740	QUILL CORPORATION	2060726	\$132.32	2117130	041321	P	CROSBY MIDDLE SCHOOL
85740	QUILL CORPORATION	2060728	\$1.19	2117130	041321	P	CROSBY MIDDLE SCHOOL
85740	QUILL CORPORATION	2060729	\$31.86	2117383	041321	P	CHENOWETH ELEMENTARY
85740	QUILL CORPORATION	2060735	\$120.00	2117439	041321	P	BALLARD HIGH SCHOOL
85740	QUILL CORPORATION	2060738	\$43.59	2117630	041321	P	KLONDIKE
85740	QUILL CORPORATION	2060744	\$288.00	2117906	041321	P	BOWEN ELEMENTARY
85740	QUILL CORPORATION	2060746	\$247.14	2117940	041321	P	WILDER
85740	QUILL CORPORATION	2060748	\$76.50	2117977	041321	P	CAMP TAYLOR FRC
85740	QUILL CORPORATION	2060750	\$9.93	2117977	041321	P	CAMP TAYLOR FRC
85740	QUILL CORPORATION	2060751	\$79.98	2118020	041321	P	CHENOWETH ELEMENTARY
85740	QUILL CORPORATION	2060754	\$67.92	2118039	041321	P	CHENOWETH ELEMENTARY
85740	QUILL CORPORATION	2060755	\$315.58	2118294	041321	P	FERN CREEK ELEMENTARY



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85740	QUILL CORPORATION	2060756	\$93.82	2118302	041321	P	AUBURNDALE ELEMENTARY
85740	QUILL CORPORATION	2060757	\$34.00	2118496	041321	P	ROBERTA TULLY ELEMENTARY
85740	QUILL CORPORATION	2060758	\$73.38	2118572	041321	P	HAWTHORNE
85740	QUILL CORPORATION	2060759	\$53.05	2118575	041321	P	FROST 6TH GRADE ACADEMY
85740	QUILL CORPORATION	2060760	\$52.23	2118576	041321	P	FROST 6TH GRADE ACADEMY
85740	QUILL CORPORATION	2060761	\$45.98	2118700	041321	P	SMYRNA ELEMENTARY
85740	QUILL CORPORATION	2060763	\$60.00	2118816	041321	P	SOUTHERN HS
85740	QUILL CORPORATION	2060764	\$29.96	2118828	041321	P	WILDER
85740	QUILL CORPORATION	2060765	\$299.60	2118877	041321	P	ST. MATTHEWS ELEM
85740	QUILL CORPORATION	2060767	\$42.89	2118880	041321	P	STOPHER
85740	QUILL CORPORATION	2060768	\$44.94	2118917	041321	P	WELLINGTON ELEMENTARY SCHOOL
85740	QUILL CORPORATION	2060770	\$60.00	2118982	041321	P	KENWOOD ELEMENTARY SCHOOL
85740	QUILL CORPORATION	2060772	\$137.92	2118982	041321	P	KENWOOD ELEMENTARY SCHOOL
85740	QUILL CORPORATION	2060774	\$59.92	2118983	041321	P	KENWOOD ELEMENTARY SCHOOL
85740	QUILL CORPORATION	2060777	\$103.44	2118983	041321	P	KENWOOD ELEMENTARY SCHOOL
85740	QUILL CORPORATION	2060778	\$45.98	2118984	041321	P	KENWOOD ELEMENTARY SCHOOL
85740	QUILL CORPORATION	2060779	\$34.48	2119046	041321	P	WELLINGTON ELEMENTARY SCHOOL
85740	QUILL CORPORATION	2060781	\$10.80	2119046	041321	P	WELLINGTON ELEMENTARY SCHOOL
85740	QUILL CORPORATION	2060782	\$29.96	2119073	041321	P	WILDER
85740	QUILL CORPORATION	2060783	\$29.96	2119074	041321	P	WILDER
85740	QUILL CORPORATION	2060784	\$783.60	2119081	041321	P	STOPHER ELEMENTARY
85740	QUILL CORPORATION	2060785	\$84.03	2119112	041321	P	DUPONT MANUAL HIGH SCHOOL
85740	QUILL CORPORATION	2060786	\$54.00	2119167	041321	P	DUPONT MANUAL HIGH SCHOOL
85740	QUILL CORPORATION	2060787	\$137.92	2119167	041321	P	DUPONT MANUAL HIGH SCHOOL
85740	QUILL CORPORATION	2060788	\$34.48	2119167	041321	P	DUPONT MANUAL HIGH SCHOOL
85740	QUILL CORPORATION	2060789	\$103.44	2119167	041321	P	DUPONT MANUAL HIGH SCHOOL
85740	QUILL CORPORATION	2060790	\$49.75	2119212	041321	P	FERN CREEK ELEMENTARY
85740	QUILL CORPORATION	2060791	\$25.16	2119301	041321	P	MEYZEEK MIDDLE
85740	QUILL CORPORATION	2060793	\$187.25	2119309	041321	P	MARKER, (INSTRUCTIONAL BID)
85740	QUILL CORPORATION	2060794	\$34.48	2119384	041321	P	COCHRANE
85740	QUILL CORPORATION	2060795	\$22.99	2119384	041321	P	COCHRANE

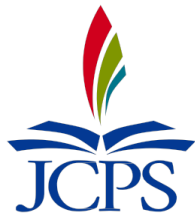


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85740	QUILL CORPORATION	2060796	\$81.90	2119389	041321	P	BARRET TRADITIONAL MIDDLE SCHO
85740	QUILL CORPORATION	2060797	\$103.44	2119503	041321	P	EISENHOWER
85740	QUILL CORPORATION	2060798	\$413.76	2119503	041321	P	EISENHOWER
85740	QUILL CORPORATION	2060799	\$43.11	2119545	041321	P	AUDUBON TRADITIONAL ELEMENTARY
85740	QUILL CORPORATION	2060800	\$34.48	2119545	041321	P	AUDUBON TRADITIONAL ELEMENTARY
85740	QUILL CORPORATION	2060801	\$117.00	2119622	041321	P	THE PHOENIX SCH OF DISCOVERY
85740	QUILL CORPORATION	2060802	\$68.00	2119623	041321	P	RUTHERFORD
85740	QUILL CORPORATION	2060803	\$139.40	2119623	041321	P	RUTHERFORD
85740	QUILL CORPORATION	2060804	\$27.30	2119798	041321	P	BROWN SCHOOL
85740	QUILL CORPORATION	2060805	\$119.40	2119812	041321	P	BUTLER TRADITIONAL HIGH SCHOOL
85740	QUILL CORPORATION	2060806	\$19.90	2119876	041321	P	BOWEN ELEMENTARY
85740	QUILL CORPORATION	2060807	\$137.92	2119876	041321	P	BOWEN ELEMENTARY
85740	QUILL CORPORATION	2060809	\$112.35	2119896	041321	P	WELLINGTON ELEMENTARY SCHOOL
85740	QUILL CORPORATION	2060811	\$29.96	2119940	041321	P	KERRICK
85740	QUILL CORPORATION	2060813	\$91.96	2119968	041321	P	BATES ELEMENTARY
85740	QUILL CORPORATION	2060816	\$94.40	2120112	041321	P	BLAKE ELEMENTARY
85740	QUILL CORPORATION	2060819	\$79.42	2120115	041321	P	BLAKE ELEMENTARY
85740	QUILL CORPORATION	2060822	\$83.94	2120116	041321	P	BOWEN ELEMENTARY
85740	QUILL CORPORATION	2060823	\$91.97	2120131	041321	P	ST. MATTHEWS ELEM
85740	QUILL CORPORATION	2060824	\$52.43	2120238	041321	P	MARKER, (INSTRUCTIONAL BID)
85740	QUILL CORPORATION	2060827	\$91.96	2120244	041321	P	WILKERSON ELEMENTARY SCHOOL
85740	QUILL CORPORATION	2060828	\$448.24	2120390	041321	P	ROBERTA TULLY ELEMENTARY
85740	QUILL CORPORATION	2060829	\$68.96	2120390	041321	P	ROBERTA TULLY ELEMENTARY
85740	QUILL CORPORATION	2060833	\$149.80	2120424	041321	P	OLMSTED ACADEMY SOUTH
85740	QUILL CORPORATION	2060835	\$119.84	2120661	041321	P	LUHR ELEMENTARY SCHOOL
85740	QUILL CORPORATION	2060839	\$27.30	2120671	041321	P	PEN
85740	QUILL CORPORATION	2060841	\$52.43	2120691	041321	P	WELLINGTON ELEMENTARY SCHOOL
85740	QUILL CORPORATION	2060851	\$44.42	2120750	041321	P	MINORS LANE ELEMENTARY SCHOOL
85740	QUILL CORPORATION	2060853	\$34.48	2120754	041321	P	MIDDLETOWN ELEMENTARY SCHOOL
85740	QUILL CORPORATION	2060855	\$30.96	2120763	041321	P	MEDORA ELEMENTARY SCHOOL
85740	QUILL CORPORATION	2060856	\$29.96	2120892	041321	P	WATTERSON

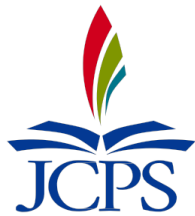


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85740	QUILL CORPORATION	2060858	\$29.96	2120894	041321	P	ENGELHARD ELEMENTARY SCHOOL
85740	QUILL CORPORATION	2060860	\$70.02	2120971	041321	P	FERN CREEK ELEMENTARY
85740	QUILL CORPORATION	2060862	\$206.88	2121143	041321	P	MEDORA ELEMENTARY SCHOOL
85740	QUILL CORPORATION	2060864	\$31.20	2121184	041321	P	ENGELHARD ELEMENTARY SCHOOL
85740	QUILL CORPORATION	2060866	\$34.48	2121279	041321	P	BATES ELEMENTARY
85740	QUILL CORPORATION	2060868	\$517.20	2121294	041321	P	WALLER
85740	QUILL CORPORATION	2060869	\$25.80	2121328	041321	P	GRACE JAMES ACADEMY
85740	QUILL CORPORATION	2060870	\$127.33	2121344	041321	P	LOUISVILLE MALE TRADL HIGH SCH
85740	QUILL CORPORATION	2060872	\$149.25	2121487	041321	P	BLUE LICK ELEMENTARY
85740	QUILL CORPORATION	2060873	\$241.36	2121615	041321	P	NORTON ELEMENTARY SCHOOL
85740	QUILL CORPORATION	2060874	\$448.24	2121615	041321	P	NORTON ELEMENTARY SCHOOL
85740	QUILL CORPORATION	2060875	\$137.92	2121616	041321	P	SAC-JRJDC 463
85740	QUILL CORPORATION	2060876	\$35.26	2121898	041321	P	KENWOOD ELEMENTARY SCHOOL
85740	QUILL CORPORATION	2060877	\$57.60	2121947	041321	P	STONESTREET ELEMENTARY
85740	QUILL CORPORATION	2060878	\$31.60	2121954	041321	P	ENGELHARD ELEMENTARY SCHOOL
85740	QUILL CORPORATION	2060879	\$40.93	2122009	041321	P	BUTLER TRADITIONAL HIGH SCHOOL
85740	QUILL CORPORATION	2060880	\$14.98	2122034	041321	P	BOWEN ELEMENTARY
85740	QUILL CORPORATION	2060881	\$34.48	2122034	041321	P	BOWEN ELEMENTARY
85740	QUILL CORPORATION	2060882	\$119.84	2122076	041321	P	GUTERMUTH ELEMENTARY
85740	QUILL CORPORATION	2060883	\$34.48	2122097	041321	P	SENECA
85740	QUILL CORPORATION	2060884	\$34.48	2122161	041321	P	CORAL RIDGE ELEMENTARY
85740	QUILL CORPORATION	2060885	\$67.44	2122215	041321	P	MEYZEEK MIDDLE
85740	QUILL CORPORATION	2060886	\$27.88	2122217	041321	P	WILT ELEMENTARY
85740	QUILL CORPORATION	2060887	\$34.48	2122217	041321	P	WILT ELEMENTARY
85740	QUILL CORPORATION	2060888	\$64.50	2122238	041321	P	LOUISVILLE MALE TRADL HIGH SCH
85740	QUILL CORPORATION	2060889	\$561.75	2122271	041321	P	FERN CREEK HIGH SCHOOL
85740	QUILL CORPORATION	2062499	\$40.54	2041873	042021	A	SOUTHERN
85740	QUILL CORPORATION	2062500	\$28.87	2041874	042021	A	SOUTHERN
85740	QUILL CORPORATION	2062501	\$39.99	2042283	042021	A	SOUTHERN
85740	QUILL CORPORATION	2062502	\$28.90	2042562	042021	A	SOUTHERN
85740	QUILL CORPORATION	2062503	\$39.99	2042563	042021	A	SOUTHERN



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85740	QUILL CORPORATION	2062504	\$27.23	2100501	042021	A	SCHAFFNER
85740	QUILL CORPORATION	2062555	\$67.65	2115221	042021	A	HITE ELEMENTARY
85740	QUILL CORPORATION	2062557	-\$38.14	2115221	042021	A	HITE ELEMENTARY
85740	QUILL CORPORATION	2062560	\$77.47	2115249	042021	A	LAYNE ELEMENTARY
85740	QUILL CORPORATION	2062563	-\$47.13	2115249	042021	A	LAYNE ELEMENTARY
85740	QUILL CORPORATION	2062568	\$56.49	2116672	042021	A	YOUNG ELEMENTARY
85740	QUILL CORPORATION	2062586	\$60.35	2116697	042021	A	MILL CREEK ELEMENTARY
85740	QUILL CORPORATION	2062587	\$79.98	2116987	042021	A	FIELD ELEMENTARY SCHOOL
85740	QUILL CORPORATION	2062591	\$42.50	2117509	042021	A	AUDUBON FRC
85740	QUILL CORPORATION	2062595	\$9.93	2117509	042021	A	AUDUBON FRC
85740	QUILL CORPORATION	2062597	\$25.50	2117656	042021	A	GRACE JAMES ACADEMY
85740	QUILL CORPORATION	2062601	\$19.86	2117656	042021	A	GRACE JAMES ACADEMY
85740	QUILL CORPORATION	2062607	\$134.50	2118581	042021	A	NOE MS
85740	QUILL CORPORATION	2062611	-\$134.50	2118581	042021	A	NOE MS
85740	QUILL CORPORATION	2062615	\$69.70	2119349	042021	A	KING/NANCE
85740	QUILL CORPORATION	2062617	\$187.25	2120448	042021	A	KENWOOD ELEMENTARY SCHOOL
85740	QUILL CORPORATION	2062620	\$37.45	2120749	042021	A	CONWAY MIDDLE SCHOOL
85740	QUILL CORPORATION	2062628	\$29.96	2120770	042021	A	LUHR ELEMENTARY SCHOOL
85740	QUILL CORPORATION	2062629	\$34.48	2121156	042021	A	MINORS LANE ELEMENTARY
85740	QUILL CORPORATION	2062631	\$28.08	2121541	042021	A	EASTERN HS OFFICE SUPPLIES
85740	QUILL CORPORATION	2062634	\$156.00	2121617	042021	A	OLMSTED ACADEMY SOUTH
85740	QUILL CORPORATION	2062638	\$838.25	2121665	042021	A	KLONDIKE
85740	QUILL CORPORATION	2062641	\$29.96	2121720	042021	A	KLONDIKE
85740	QUILL CORPORATION	2062646	\$68.96	2121722	042021	A	CARRITHERS MIDDLE SCHOOL
85740	QUILL CORPORATION	2062649	\$448.24	2122024	042021	A	THE ACADEMY @ SHAWNEE
85740	QUILL CORPORATION	2062654	\$52.43	2122382	042021	A	WELLINGTON ELEMENTARY SCHOOL
85740	QUILL CORPORATION	2062664	\$25.35	2122383	042021	A	WESTERN H S
85740	QUILL CORPORATION	2062671	\$2.58	2122494	042021	A	FAIRDALE FRC
85740	QUILL CORPORATION	2062681	\$34.48	2122494	042021	A	FAIRDALE FRC
85740	QUILL CORPORATION	2062683	\$34.48	2122524	042021	A	WHITNEY YOUNG FRC
85740	QUILL CORPORATION	2062686	\$30.19	2122819	042021	A	IROQUOIS HIGH SCHOOL



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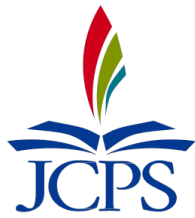
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85740	QUILL CORPORATION	2062689	\$45.98	2122874	042021	A	JEFFERSONTOWN ELEMENTARY SCHOO
85740	QUILL CORPORATION	2062691	\$34.48	2123045	042021	A	MIDDLETOWN ELEMENTARY SCHOOL
85740	QUILL CORPORATION	2062694	\$39.64	2123104	042021	A	SOUTHERN
85740	QUILL CORPORATION	2062697	\$146.44	2123372	042021	A	BOWEN ELEMENTARY
86080	RANGELAND ELEM SCHOOL	2063658	\$9.38		042021	A	PEPSI PROCEEDS
136164	RAYMOND WEAVER	2061668	\$650.00	2108954	041321	P	CURRICULUM - MUSIC/NELSON
136164	RAYMOND WEAVER	2063360	\$225.00	2122305	042021	A	CENTRAL HIGH SCHOOL
3289	READING RECOVERY COUNCIL OF NORTH AME	2063300	\$469.00	2116255	042021	A	Brittany DeTalente
40741	RECYCLING SERVICES INC	2063797	\$35.00	2102398	042021	A	NEWBURG MIDDLE SCHOOL
134048	REFRIGIWEAR INC	2060493	\$431.85	2104811	041321	P	NUTRITION CENTER
38702	REITER DAIRY SPRINGFIELD LLC	2061143	\$520.60	2102346	041321	P	NUTRITION CENTER
38702	REITER DAIRY SPRINGFIELD LLC	2061144	\$122.20	2102346	041321	P	NUTRITION CENTER
38702	REITER DAIRY SPRINGFIELD LLC	2061145	\$244.40	2102346	041321	P	NUTRITION CENTER
38702	REITER DAIRY SPRINGFIELD LLC	2061801	\$676.09	2102346	041321	P	NUTRITION CENTER
38702	REITER DAIRY SPRINGFIELD LLC	2061805	\$122.70	2102346	041321	P	NUTRITION CENTER
38702	REITER DAIRY SPRINGFIELD LLC	2061812	\$549.90	2102346	041321	P	NUTRITION CENTER
38702	REITER DAIRY SPRINGFIELD LLC	2061816	\$274.95	2102346	041321	P	NUTRITION CENTER
38702	REITER DAIRY SPRINGFIELD LLC	2061829	\$530.95	2102346	041321	P	NUTRITION CENTER
38702	REITER DAIRY SPRINGFIELD LLC	2061830	\$793.80	2102346	041321	P	NUTRITION CENTER
38702	REITER DAIRY SPRINGFIELD LLC	2061837	\$265.60	2102346	041321	P	NUTRITION CENTER
38702	REITER DAIRY SPRINGFIELD LLC	2061839	\$204.25	2102346	041321	P	NUTRITION CENTER
38702	REITER DAIRY SPRINGFIELD LLC	2061846	\$386.80	2102346	041321	P	NUTRITION CENTER
38702	REITER DAIRY SPRINGFIELD LLC	2061849	\$660.50	2102346	041321	P	NUTRITION CENTER
38702	REITER DAIRY SPRINGFIELD LLC	2061850	\$203.75	2102346	041321	P	NUTRITION CENTER
38702	REITER DAIRY SPRINGFIELD LLC	2061853	\$274.95	2102346	041321	P	NUTRITION CENTER
38702	REITER DAIRY SPRINGFIELD LLC	2061856	\$1,160.90	2102346	041321	P	NUTRITION CENTER
38702	REITER DAIRY SPRINGFIELD LLC	2061860	\$549.90	2102346	041321	P	NUTRITION CENTER
38702	REITER DAIRY SPRINGFIELD LLC	2061864	\$306.75	2102346	041321	P	NUTRITION CENTER
38702	REITER DAIRY SPRINGFIELD LLC	2061865	\$204.50	2102346	041321	P	NUTRITION CENTER
38702	REITER DAIRY SPRINGFIELD LLC	2061866	\$204.50	2102346	041321	P	NUTRITION CENTER
38702	REITER DAIRY SPRINGFIELD LLC	2061867	\$102.25	2102346	041321	P	NUTRITION CENTER



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38702	REITER DAIRY SPRINGFIELD LLC	2061868	\$174.45	2102346	041321	P	NUTRITION CENTER
38702	REITER DAIRY SPRINGFIELD LLC	2061870	\$348.90	2102346	041321	P	NUTRITION CENTER
38702	REITER DAIRY SPRINGFIELD LLC	2061880	\$510.00	2102346	041321	P	NUTRITION CENTER
38702	REITER DAIRY SPRINGFIELD LLC	2061893	\$366.60	2102346	041321	P	NUTRITION CENTER
38702	REITER DAIRY SPRINGFIELD LLC	2061895	\$357.50	2102346	041321	P	NUTRITION CENTER
38702	REITER DAIRY SPRINGFIELD LLC	2061897	\$366.60	2102346	041321	P	NUTRITION CENTER
38702	REITER DAIRY SPRINGFIELD LLC	2061899	\$265.35	2102346	041321	P	NUTRITION CENTER
38702	REITER DAIRY SPRINGFIELD LLC	2061901	\$184.05	2102346	041321	P	NUTRITION CENTER
38702	REITER DAIRY SPRINGFIELD LLC	2061903	\$306.50	2102346	041321	P	NUTRITION CENTER
38702	REITER DAIRY SPRINGFIELD LLC	2061904	\$132.55	2102346	041321	P	NUTRITION CENTER
38702	REITER DAIRY SPRINGFIELD LLC	2061906	\$530.70	2102346	041321	P	NUTRITION CENTER
38702	REITER DAIRY SPRINGFIELD LLC	2061908	\$753.40	2102346	041321	P	NUTRITION CENTER
38702	REITER DAIRY SPRINGFIELD LLC	2061909	\$715.75	2102346	041321	P	NUTRITION CENTER
38702	REITER DAIRY SPRINGFIELD LLC	2061911	\$1,030.85	2102346	041321	P	NUTRITION CENTER
38702	REITER DAIRY SPRINGFIELD LLC	2061913	\$899.55	2102346	041321	P	NUTRITION CENTER
38702	REITER DAIRY SPRINGFIELD LLC	2061915	\$633.95	2102346	041321	P	NUTRITION CENTER
38702	REITER DAIRY SPRINGFIELD LLC	2061917	\$673.60	2102346	041321	P	NUTRITION CENTER
38702	REITER DAIRY SPRINGFIELD LLC	2061918	\$549.90	2102346	041321	P	NUTRITION CENTER
38702	REITER DAIRY SPRINGFIELD LLC	2061920	\$549.90	2102346	041321	P	NUTRITION CENTER
38702	REITER DAIRY SPRINGFIELD LLC	2061921	\$1,649.70	2102346	041321	P	NUTRITION CENTER
38702	REITER DAIRY SPRINGFIELD LLC	2061923	\$204.50	2102346	041321	P	NUTRITION CENTER
38702	REITER DAIRY SPRINGFIELD LLC	2061925	\$804.80	2102346	041321	P	NUTRITION CENTER
38702	REITER DAIRY SPRINGFIELD LLC	2061934	\$366.60	2102346	041321	P	NUTRITION CENTER
38702	REITER DAIRY SPRINGFIELD LLC	2061936	\$265.10	2102346	041321	P	NUTRITION CENTER
38702	REITER DAIRY SPRINGFIELD LLC	2061937	\$132.55	2102346	041321	P	NUTRITION CENTER
38702	REITER DAIRY SPRINGFIELD LLC	2061938	\$213.85	2102346	041321	P	NUTRITION CENTER
38702	REITER DAIRY SPRINGFIELD LLC	2061939	\$641.55	2102346	041321	P	NUTRITION CENTER
38702	REITER DAIRY SPRINGFIELD LLC	2061940	\$458.25	2102346	041321	P	NUTRITION CENTER
38702	REITER DAIRY SPRINGFIELD LLC	2061941	\$183.30	2102346	041321	P	NUTRITION CENTER
38702	REITER DAIRY SPRINGFIELD LLC	2061942	\$366.60	2102346	041321	P	NUTRITION CENTER
38702	REITER DAIRY SPRINGFIELD LLC	2061943	\$61.35	2102346	041321	P	NUTRITION CENTER



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38702	REITER DAIRY SPRINGFIELD LLC	2061944	\$144.40	2102346	041321	P	NUTRITION CENTER
38702	REITER DAIRY SPRINGFIELD LLC	2061945	\$715.75	2102346	041321	P	NUTRITION CENTER
38702	REITER DAIRY SPRINGFIELD LLC	2061946	\$1,030.85	2102346	041321	P	NUTRITION CENTER
38702	REITER DAIRY SPRINGFIELD LLC	2061947	\$572.60	2102346	041321	P	NUTRITION CENTER
38702	REITER DAIRY SPRINGFIELD LLC	2061948	\$613.50	2102346	041321	P	NUTRITION CENTER
38702	REITER DAIRY SPRINGFIELD LLC	2061949	\$224.20	2102346	041321	P	NUTRITION CENTER
38702	REITER DAIRY SPRINGFIELD LLC	2061950	\$672.10	2102346	041321	P	NUTRITION CENTER
38702	REITER DAIRY SPRINGFIELD LLC	2061951	\$245.40	2102346	041321	P	NUTRITION CENTER
38702	REITER DAIRY SPRINGFIELD LLC	2061952	\$143.65	2102346	041321	P	NUTRITION CENTER
38702	REITER DAIRY SPRINGFIELD LLC	2061953	\$142.90	2102346	041321	P	NUTRITION CENTER
38702	REITER DAIRY SPRINGFIELD LLC	2061954	\$142.90	2102346	041321	P	NUTRITION CENTER
38702	REITER DAIRY SPRINGFIELD LLC	2061955	\$286.30	2102346	041321	P	NUTRITION CENTER
38702	REITER DAIRY SPRINGFIELD LLC	2061956	\$336.80	2102346	041321	P	NUTRITION CENTER
38702	REITER DAIRY SPRINGFIELD LLC	2061957	\$184.05	2102346	041321	P	NUTRITION CENTER
38702	REITER DAIRY SPRINGFIELD LLC	2061958	\$470.60	2102346	041321	P	NUTRITION CENTER
38702	REITER DAIRY SPRINGFIELD LLC	2061959	\$458.25	2102346	041321	P	NUTRITION CENTER
38702	REITER DAIRY SPRINGFIELD LLC	2061960	\$143.15	2102346	041321	P	NUTRITION CENTER
38702	REITER DAIRY SPRINGFIELD LLC	2061961	\$143.15	2102346	041321	P	NUTRITION CENTER
38702	REITER DAIRY SPRINGFIELD LLC	2061962	\$388.30	2102346	041321	P	NUTRITION CENTER
38702	REITER DAIRY SPRINGFIELD LLC	2061963	\$194.15	2102346	041321	P	NUTRITION CENTER
38702	REITER DAIRY SPRINGFIELD LLC	2061964	\$194.15	2102346	041321	P	NUTRITION CENTER
38702	REITER DAIRY SPRINGFIELD LLC	2061965	\$367.10	2102346	041321	P	NUTRITION CENTER
38702	REITER DAIRY SPRINGFIELD LLC	2061966	\$102.25	2102346	041321	P	NUTRITION CENTER
38702	REITER DAIRY SPRINGFIELD LLC	2061967	\$306.75	2102346	041321	P	NUTRITION CENTER
38702	REITER DAIRY SPRINGFIELD LLC	2061968	\$387.80	2102346	041321	P	NUTRITION CENTER
38702	REITER DAIRY SPRINGFIELD LLC	2061969	\$143.15	2102346	041321	P	NUTRITION CENTER
38702	REITER DAIRY SPRINGFIELD LLC	2061970	\$143.15	2102346	041321	P	NUTRITION CENTER
38702	REITER DAIRY SPRINGFIELD LLC	2061971	\$143.15	2102346	041321	P	NUTRITION CENTER
38702	REITER DAIRY SPRINGFIELD LLC	2061973	\$397.65	2102346	041321	P	NUTRITION CENTER
38702	REITER DAIRY SPRINGFIELD LLC	2061975	\$673.10	2102346	041321	P	NUTRITION CENTER
38702	REITER DAIRY SPRINGFIELD LLC	2061977	\$570.60	2102346	041321	P	NUTRITION CENTER

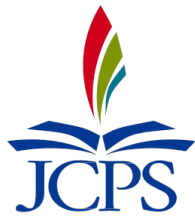


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38702	REITER DAIRY SPRINGFIELD LLC	2061979	\$183.30	2102346	041321	P	NUTRITION CENTER
38702	REITER DAIRY SPRINGFIELD LLC	2061981	\$366.60	2102346	041321	P	NUTRITION CENTER
38702	REITER DAIRY SPRINGFIELD LLC	2061982	\$183.30	2102346	041321	P	NUTRITION CENTER
38702	REITER DAIRY SPRINGFIELD LLC	2061983	\$387.80	2102346	041321	P	NUTRITION CENTER
38702	REITER DAIRY SPRINGFIELD LLC	2061984	\$336.05	2102346	041321	P	NUTRITION CENTER
38702	REITER DAIRY SPRINGFIELD LLC	2061985	\$438.76	2102346	041321	P	NUTRITION CENTER
38702	REITER DAIRY SPRINGFIELD LLC	2061986	\$81.84	2102346	041321	P	NUTRITION CENTER
38702	REITER DAIRY SPRINGFIELD LLC	2061988	\$470.35	2102346	041321	P	NUTRITION CENTER
38702	REITER DAIRY SPRINGFIELD LLC	2061990	\$702.65	2102346	041321	P	NUTRITION CENTER
38702	REITER DAIRY SPRINGFIELD LLC	2061991	\$246.15	2102346	041321	P	NUTRITION CENTER
38702	REITER DAIRY SPRINGFIELD LLC	2061993	\$286.55	2102346	041321	P	NUTRITION CENTER
38702	REITER DAIRY SPRINGFIELD LLC	2061995	\$653.15	2102346	041321	P	NUTRITION CENTER
38702	REITER DAIRY SPRINGFIELD LLC	2061997	\$397.15	2102346	041321	P	NUTRITION CENTER
38702	REITER DAIRY SPRINGFIELD LLC	2061998	\$306.75	2102346	041321	P	NUTRITION CENTER
38702	REITER DAIRY SPRINGFIELD LLC	2062001	\$102.75	2102346	041321	P	NUTRITION CENTER
38702	REITER DAIRY SPRINGFIELD LLC	2062003	\$336.05	2102346	041321	P	NUTRITION CENTER
38702	REITER DAIRY SPRINGFIELD LLC	2062005	\$143.15	2102346	041321	P	NUTRITION CENTER
38702	REITER DAIRY SPRINGFIELD LLC	2062006	\$712.75	2102346	041321	P	NUTRITION CENTER
38702	REITER DAIRY SPRINGFIELD LLC	2062010	\$409.00	2102346	041321	P	NUTRITION CENTER
38702	REITER DAIRY SPRINGFIELD LLC	2062012	\$409.00	2102346	041321	P	NUTRITION CENTER
38702	REITER DAIRY SPRINGFIELD LLC	2062020	\$204.50	2102346	041321	P	NUTRITION CENTER
38702	REITER DAIRY SPRINGFIELD LLC	2062024	\$674.10	2102346	041321	P	NUTRITION CENTER
38702	REITER DAIRY SPRINGFIELD LLC	2062027	\$214.35	2102346	041321	P	NUTRITION CENTER
38702	REITER DAIRY SPRINGFIELD LLC	2062031	\$326.45	2102346	041321	P	NUTRITION CENTER
38702	REITER DAIRY SPRINGFIELD LLC	2062033	\$387.55	2102346	041321	P	NUTRITION CENTER
38702	REITER DAIRY SPRINGFIELD LLC	2062035	\$29.76	2102346	041321	P	NUTRITION CENTER
38702	REITER DAIRY SPRINGFIELD LLC	2062037	\$306.75	2102346	041321	P	NUTRITION CENTER
38702	REITER DAIRY SPRINGFIELD LLC	2062038	\$549.90	2102346	041321	P	NUTRITION CENTER
38702	REITER DAIRY SPRINGFIELD LLC	2062041	\$549.90	2102346	041321	P	NUTRITION CENTER
38702	REITER DAIRY SPRINGFIELD LLC	2062043	\$1,652.95	2102346	041321	P	NUTRITION CENTER
38702	REITER DAIRY SPRINGFIELD LLC	2062046	\$204.50	2102346	041321	P	NUTRITION CENTER

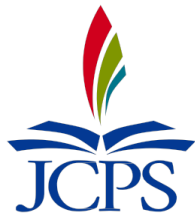


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38702	REITER DAIRY SPRINGFIELD LLC	2062048	\$102.25	2102346	041321	P	NUTRITION CENTER
38702	REITER DAIRY SPRINGFIELD LLC	2062050	\$409.00	2102346	041321	P	NUTRITION CENTER
38702	REITER DAIRY SPRINGFIELD LLC	2062053	\$488.80	2102346	041321	P	NUTRITION CENTER
38702	REITER DAIRY SPRINGFIELD LLC	2062055	\$409.00	2102346	041321	P	NUTRITION CENTER
38702	REITER DAIRY SPRINGFIELD LLC	2062057	\$600.40	2102346	041321	P	NUTRITION CENTER
38702	REITER DAIRY SPRINGFIELD LLC	2062059	\$305.25	2102346	041321	P	NUTRITION CENTER
38702	REITER DAIRY SPRINGFIELD LLC	2062061	\$630.95	2102346	041321	P	NUTRITION CENTER
38702	REITER DAIRY SPRINGFIELD LLC	2062063	\$305.25	2102346	041321	P	NUTRITION CENTER
38702	REITER DAIRY SPRINGFIELD LLC	2062064	\$123.70	2102346	041321	P	NUTRITION CENTER
38702	REITER DAIRY SPRINGFIELD LLC	2062067	\$61.85	2102346	041321	P	NUTRITION CENTER
38702	REITER DAIRY SPRINGFIELD LLC	2062068	\$429.20	2102346	041321	P	NUTRITION CENTER
38702	REITER DAIRY SPRINGFIELD LLC	2062070	\$214.60	2102346	041321	P	NUTRITION CENTER
38702	REITER DAIRY SPRINGFIELD LLC	2062072	\$214.60	2102346	041321	P	NUTRITION CENTER
38702	REITER DAIRY SPRINGFIELD LLC	2062074	\$366.60	2102346	041321	P	NUTRITION CENTER
38702	REITER DAIRY SPRINGFIELD LLC	2062076	\$163.60	2102346	041321	P	NUTRITION CENTER
38702	REITER DAIRY SPRINGFIELD LLC	2062077	\$163.60	2102346	041321	P	NUTRITION CENTER
38702	REITER DAIRY SPRINGFIELD LLC	2062080	\$163.60	2102346	041321	P	NUTRITION CENTER
38702	REITER DAIRY SPRINGFIELD LLC	2062082	\$184.05	2102346	041321	P	NUTRITION CENTER
38702	REITER DAIRY SPRINGFIELD LLC	2062083	\$102.25	2102346	041321	P	NUTRITION CENTER
38702	REITER DAIRY SPRINGFIELD LLC	2062086	\$409.00	2102346	041321	P	NUTRITION CENTER
38702	REITER DAIRY SPRINGFIELD LLC	2062088	\$274.95	2102346	041321	P	NUTRITION CENTER
38702	REITER DAIRY SPRINGFIELD LLC	2062090	\$205.00	2102346	041321	P	NUTRITION CENTER
38702	REITER DAIRY SPRINGFIELD LLC	2062092	\$279.48	2102346	041321	P	NUTRITION CENTER
38702	REITER DAIRY SPRINGFIELD LLC	2062094	\$368.10	2102346	041321	P	NUTRITION CENTER
38702	REITER DAIRY SPRINGFIELD LLC	2062095	\$286.05	2102346	041321	P	NUTRITION CENTER
38702	REITER DAIRY SPRINGFIELD LLC	2062096	\$275.95	2102346	041321	P	NUTRITION CENTER
38702	REITER DAIRY SPRINGFIELD LLC	2062097	\$306.75	2102346	041321	P	NUTRITION CENTER
38702	REITER DAIRY SPRINGFIELD LLC	2062098	\$183.80	2102346	041321	P	NUTRITION CENTER
38702	REITER DAIRY SPRINGFIELD LLC	2062099	\$122.20	2102346	041321	P	NUTRITION CENTER
38702	REITER DAIRY SPRINGFIELD LLC	2062100	\$378.20	2102346	041321	P	NUTRITION CENTER
38702	REITER DAIRY SPRINGFIELD LLC	2062102	\$204.50	2102346	041321	P	NUTRITION CENTER



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38702	REITER DAIRY SPRINGFIELD LLC	2062250	\$233.01	2102346	042021	A	NUTRITION CENTER
38702	REITER DAIRY SPRINGFIELD LLC	2062253	\$81.80	2102346	042021	A	NUTRITION CENTER
38702	REITER DAIRY SPRINGFIELD LLC	2062255	\$163.60	2102346	042021	A	NUTRITION CENTER
38702	REITER DAIRY SPRINGFIELD LLC	2062262	\$101.75	2102346	042021	A	NUTRITION CENTER
38702	REITER DAIRY SPRINGFIELD LLC	2062264	\$265.85	2102346	042021	A	NUTRITION CENTER
38702	REITER DAIRY SPRINGFIELD LLC	2062265	\$286.30	2102346	042021	A	NUTRITION CENTER
38702	REITER DAIRY SPRINGFIELD LLC	2062267	\$224.95	2102346	042021	A	NUTRITION CENTER
38702	REITER DAIRY SPRINGFIELD LLC	2062269	\$224.95	2102346	042021	A	NUTRITION CENTER
38702	REITER DAIRY SPRINGFIELD LLC	2062270	\$224.95	2102346	042021	A	NUTRITION CENTER
38702	REITER DAIRY SPRINGFIELD LLC	2062272	\$470.10	2102346	042021	A	NUTRITION CENTER
38702	REITER DAIRY SPRINGFIELD LLC	2062273	\$386.80	2102346	042021	A	NUTRITION CENTER
38702	REITER DAIRY SPRINGFIELD LLC	2062274	\$193.40	2102346	042021	A	NUTRITION CENTER
38702	REITER DAIRY SPRINGFIELD LLC	2062275	\$386.80	2102346	042021	A	NUTRITION CENTER
38702	REITER DAIRY SPRINGFIELD LLC	2062276	\$408.25	2102346	042021	A	NUTRITION CENTER
38702	REITER DAIRY SPRINGFIELD LLC	2062278	\$183.30	2102346	042021	A	NUTRITION CENTER
38702	REITER DAIRY SPRINGFIELD LLC	2062281	\$183.30	2102346	042021	A	NUTRITION CENTER
38702	REITER DAIRY SPRINGFIELD LLC	2062313	\$1,021.00	2102346	042021	A	NUTRITION CENTER
38702	REITER DAIRY SPRINGFIELD LLC	2062316	\$613.50	2102346	042021	A	NUTRITION CENTER
38702	REITER DAIRY SPRINGFIELD LLC	2062319	\$368.10	2102346	042021	A	NUTRITION CENTER
38702	REITER DAIRY SPRINGFIELD LLC	2062321	\$1,021.50	2102346	042021	A	NUTRITION CENTER
38702	REITER DAIRY SPRINGFIELD LLC	2062324	\$653.40	2102346	042021	A	NUTRITION CENTER
38702	REITER DAIRY SPRINGFIELD LLC	2062326	\$653.40	2102346	042021	A	NUTRITION CENTER
38702	REITER DAIRY SPRINGFIELD LLC	2062328	\$326.70	2102346	042021	A	NUTRITION CENTER
38702	REITER DAIRY SPRINGFIELD LLC	2062331	\$653.40	2102346	042021	A	NUTRITION CENTER
38702	REITER DAIRY SPRINGFIELD LLC	2062332	\$726.60	2102346	042021	A	NUTRITION CENTER
38702	REITER DAIRY SPRINGFIELD LLC	2062337	\$275.70	2102346	042021	A	NUTRITION CENTER
38702	REITER DAIRY SPRINGFIELD LLC	2063149	\$1,059.40	2102346	042021	A	NUTRITION CENTER
38702	REITER DAIRY SPRINGFIELD LLC	2063150	\$897.05	2102346	042021	A	NUTRITION CENTER
38702	REITER DAIRY SPRINGFIELD LLC	2063152	\$357.25	2102346	042021	A	NUTRITION CENTER
38702	REITER DAIRY SPRINGFIELD LLC	2063153	\$1,100.64	2102346	042021	A	NUTRITION CENTER
38702	REITER DAIRY SPRINGFIELD LLC	2063155	\$234.55	2102346	042021	A	NUTRITION CENTER



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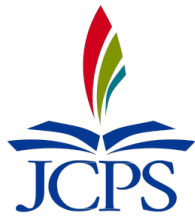
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38702	REITER DAIRY SPRINGFIELD LLC	2063159	\$129.64	2102346	042021	A	NUTRITION CENTER
38702	REITER DAIRY SPRINGFIELD LLC	2063166	\$271.79	2102346	042021	A	NUTRITION CENTER
38702	REITER DAIRY SPRINGFIELD LLC	2063171	\$683.95	2102346	042021	A	NUTRITION CENTER
38702	REITER DAIRY SPRINGFIELD LLC	2063175	\$295.40	2102346	042021	A	NUTRITION CENTER
38702	REITER DAIRY SPRINGFIELD LLC	2063179	\$255.00	2102346	042021	A	NUTRITION CENTER
38702	REITER DAIRY SPRINGFIELD LLC	2063184	\$723.35	2102346	042021	A	NUTRITION CENTER
38702	REITER DAIRY SPRINGFIELD LLC	2063187	\$255.00	2102346	042021	A	NUTRITION CENTER
38702	REITER DAIRY SPRINGFIELD LLC	2063191	\$1,244.70	2102346	042021	A	NUTRITION CENTER
38702	REITER DAIRY SPRINGFIELD LLC	2063196	\$1,536.35	2102346	042021	A	NUTRITION CENTER
38702	REITER DAIRY SPRINGFIELD LLC	2063201	\$221.79	2102346	042021	A	NUTRITION CENTER
38702	REITER DAIRY SPRINGFIELD LLC	2063206	\$287.58	2102346	042021	A	NUTRITION CENTER
38702	REITER DAIRY SPRINGFIELD LLC	2063210	\$530.20	2102346	042021	A	NUTRITION CENTER
38702	REITER DAIRY SPRINGFIELD LLC	2063217	\$132.55	2102346	042021	A	NUTRITION CENTER
38702	REITER DAIRY SPRINGFIELD LLC	2063222	\$344.49	2102346	042021	A	NUTRITION CENTER
38702	REITER DAIRY SPRINGFIELD LLC	2063226	\$223.95	2102346	042021	A	NUTRITION CENTER
38702	REITER DAIRY SPRINGFIELD LLC	2063231	\$794.30	2102346	042021	A	NUTRITION CENTER
38702	REITER DAIRY SPRINGFIELD LLC	2063234	\$244.40	2102346	042021	A	NUTRITION CENTER
38702	REITER DAIRY SPRINGFIELD LLC	2063236	\$132.05	2102346	042021	A	NUTRITION CENTER
38702	REITER DAIRY SPRINGFIELD LLC	2063238	\$74.25	2102346	042021	A	NUTRITION CENTER
38702	REITER DAIRY SPRINGFIELD LLC	2063240	\$652.40	2102346	042021	A	NUTRITION CENTER
38702	REITER DAIRY SPRINGFIELD LLC	2063243	\$1,917.55	2102346	042021	A	NUTRITION CENTER
38702	REITER DAIRY SPRINGFIELD LLC	2063246	\$244.90	2102346	042021	A	NUTRITION CENTER
38702	REITER DAIRY SPRINGFIELD LLC	2063249	\$764.50	2102346	042021	A	NUTRITION CENTER
38702	REITER DAIRY SPRINGFIELD LLC	2063250	\$224.70	2102346	042021	A	NUTRITION CENTER
38702	REITER DAIRY SPRINGFIELD LLC	2063253	\$856.15	2102346	042021	A	NUTRITION CENTER
38702	REITER DAIRY SPRINGFIELD LLC	2063259	\$221.79	2102346	042021	A	NUTRITION CENTER
38702	REITER DAIRY SPRINGFIELD LLC	2063260	\$344.24	2102346	042021	A	NUTRITION CENTER
38702	REITER DAIRY SPRINGFIELD LLC	2063262	\$353.84	2102346	042021	A	NUTRITION CENTER
38702	REITER DAIRY SPRINGFIELD LLC	2063264	\$392.58	2102346	042021	A	NUTRITION CENTER
38702	REITER DAIRY SPRINGFIELD LLC	2063265	\$764.25	2102346	042021	A	NUTRITION CENTER
38702	REITER DAIRY SPRINGFIELD LLC	2063266	\$2,034.43	2102346	042021	A	NUTRITION CENTER



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38702	REITER DAIRY SPRINGFIELD LLC	2063268	\$1,947.60	2102346	042021	A	NUTRITION CENTER
38702	REITER DAIRY SPRINGFIELD LLC	2063270	\$438.80	2102346	042021	A	NUTRITION CENTER
38702	REITER DAIRY SPRINGFIELD LLC	2063271	\$382.98	2102346	042021	A	NUTRITION CENTER
38702	REITER DAIRY SPRINGFIELD LLC	2063273	\$224.70	2102346	042021	A	NUTRITION CENTER
38702	REITER DAIRY SPRINGFIELD LLC	2063276	\$122.20	2102346	042021	A	NUTRITION CENTER
38702	REITER DAIRY SPRINGFIELD LLC	2063277	\$866.25	2102346	042021	A	NUTRITION CENTER
38702	REITER DAIRY SPRINGFIELD LLC	2063279	\$152.75	2102346	042021	A	NUTRITION CENTER
38702	REITER DAIRY SPRINGFIELD LLC	2063282	\$658.43	2102346	042021	A	NUTRITION CENTER
38702	REITER DAIRY SPRINGFIELD LLC	2063284	\$245.40	2102346	042021	A	NUTRITION CENTER
38702	REITER DAIRY SPRINGFIELD LLC	2063288	\$224.70	2102346	042021	A	NUTRITION CENTER
38702	REITER DAIRY SPRINGFIELD LLC	2063291	\$855.90	2102346	042021	A	NUTRITION CENTER
38702	REITER DAIRY SPRINGFIELD LLC	2063301	\$429.20	2102346	042021	A	NUTRITION CENTER
38702	REITER DAIRY SPRINGFIELD LLC	2063304	\$1,079.60	2102346	042021	A	NUTRITION CENTER
38702	REITER DAIRY SPRINGFIELD LLC	2063307	\$255.00	2102346	042021	A	NUTRITION CENTER
38702	REITER DAIRY SPRINGFIELD LLC	2063310	\$784.45	2102346	042021	A	NUTRITION CENTER
38702	REITER DAIRY SPRINGFIELD LLC	2063312	\$119.54	2102346	042021	A	NUTRITION CENTER
38702	REITER DAIRY SPRINGFIELD LLC	2063314	\$245.15	2102346	042021	A	NUTRITION CENTER
38702	REITER DAIRY SPRINGFIELD LLC	2063315	\$1,285.10	2102346	042021	A	NUTRITION CENTER
38702	REITER DAIRY SPRINGFIELD LLC	2063317	\$152.75	2102346	042021	A	NUTRITION CENTER
38702	REITER DAIRY SPRINGFIELD LLC	2063319	\$366.60	2102346	042021	A	NUTRITION CENTER
38702	REITER DAIRY SPRINGFIELD LLC	2063321	\$234.80	2102346	042021	A	NUTRITION CENTER
38702	REITER DAIRY SPRINGFIELD LLC	2063322	\$389.67	2102346	042021	A	NUTRITION CENTER
38702	REITER DAIRY SPRINGFIELD LLC	2063324	\$490.80	2102346	042021	A	NUTRITION CENTER
38702	REITER DAIRY SPRINGFIELD LLC	2063325	\$152.75	2102346	042021	A	NUTRITION CENTER
38702	REITER DAIRY SPRINGFIELD LLC	2063332	\$337.05	2102346	042021	A	NUTRITION CENTER
38702	REITER DAIRY SPRINGFIELD LLC	2063341	\$897.30	2102346	042021	A	NUTRITION CENTER
38702	REITER DAIRY SPRINGFIELD LLC	2063343	\$336.80	2102346	042021	A	NUTRITION CENTER
38702	REITER DAIRY SPRINGFIELD LLC	2063346	\$234.80	2102346	042021	A	NUTRITION CENTER
38702	REITER DAIRY SPRINGFIELD LLC	2063348	\$295.65	2102346	042021	A	NUTRITION CENTER
38702	REITER DAIRY SPRINGFIELD LLC	2063354	\$357.25	2102346	042021	A	NUTRITION CENTER
38702	REITER DAIRY SPRINGFIELD LLC	2063359	\$702.40	2102346	042021	A	NUTRITION CENTER

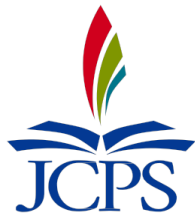


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38702	REITER DAIRY SPRINGFIELD LLC	2063362	\$214.35	2102346	042021	A	NUTRITION CENTER
38702	REITER DAIRY SPRINGFIELD LLC	2063365	\$326.20	2102346	042021	A	NUTRITION CENTER
38702	REITER DAIRY SPRINGFIELD LLC	2063368	\$524.88	2102346	042021	A	NUTRITION CENTER
38702	REITER DAIRY SPRINGFIELD LLC	2063370	\$223.95	2102346	042021	A	NUTRITION CENTER
38702	REITER DAIRY SPRINGFIELD LLC	2063374	\$785.70	2102346	042021	A	NUTRITION CENTER
38702	REITER DAIRY SPRINGFIELD LLC	2063376	\$295.65	2102346	042021	A	NUTRITION CENTER
38702	REITER DAIRY SPRINGFIELD LLC	2063381	\$1,259.58	2102346	042021	A	NUTRITION CENTER
38702	REITER DAIRY SPRINGFIELD LLC	2063384	\$713.00	2102346	042021	A	NUTRITION CENTER
38702	REITER DAIRY SPRINGFIELD LLC	2063388	\$163.10	2102346	042021	A	NUTRITION CENTER
38702	REITER DAIRY SPRINGFIELD LLC	2063390	\$580.45	2102346	042021	A	NUTRITION CENTER
13311	RELATION INSURANCE SERVICES-SPECIALTY RI	2060596	\$1,161.12	2106661	041321	P	COMMUNITY SUPPORT SERVICES
8616	RENAISSANCE HOLDINGS LLC	2063969	\$214.69	2102653	042021	A	NUTRITION CENTER
20616	RENEE APPLING	2061588	\$50.00	2117646	041321	P	SOUTHERN HIGH YSC
20616	RENEE APPLING	2061591	\$50.00	2115516	041321	P	Ballard HS
20616	RENEE APPLING	2061593	\$100.00	2113011	041321	P	CROSBY MIDDLE SCHOOL YSC
20616	RENEE APPLING	2061597	\$50.00	2113110	041321	P	KAMMERER MIDDLE SCHOOL, RUNETT
20616	RENEE APPLING	2061601	\$100.00	2117235	041321	P	FRYSC - ELONA MACK
20616	RENEE APPLING	2061604	\$100.00	2112752	041321	P	STUART ACADEMY-STUART SPARTANS
20616	RENEE APPLING	2064000	\$400.00	2114356	042021	A	BUTLER HIGH SCHOOL
20616	RENEE APPLING	2064002	\$100.00	2113011	042021	A	CROSBY MIDDLE SCHOOL YSC
20616	RENEE APPLING	2064009	\$100.00	2112752	042021	A	STUART ACADEMY-STUART SPARTANS
20616	RENEE APPLING	2064010	\$50.00	2113110	042021	A	KAMMERER MIDDLE SCHOOL, RUNETT
31563	REPUBLIC SERVICES	2060499	\$315.23	2102342	041321	P	NUTRITION CENTER
31563	REPUBLIC SERVICES	2063806	\$6,510.15	2101143	042021	A	SAFETY & ENVIRONMENTAL SERV
31563	REPUBLIC SERVICES	2063808	\$32,786.04	2101143	042021	A	SAFETY & ENVIRONMENTAL SERV
90430	REXEL USA INC	2064022	\$22.74	2113228	042021	A	MECH MAINT
4878	RICHARDS ELECTRIC SUPPLY OF KENTUCKY LL	2060238	\$292.26	2118552	041321	P	GEN. MAINT - ELECTRIC SHOP
4878	RICHARDS ELECTRIC SUPPLY OF KENTUCKY LL	2060239	\$77.00	2121120	041321	P	MAINTENANCE WAREHOUSE
4878	RICHARDS ELECTRIC SUPPLY OF KENTUCKY LL	2060240	\$200.00	2121120	041321	P	MAINTENANCE WAREHOUSE
4878	RICHARDS ELECTRIC SUPPLY OF KENTUCKY LL	2063305	\$90.00	2121903	042021	A	MAINTENANCE WAREHOUSE
4878	RICHARDS ELECTRIC SUPPLY OF KENTUCKY LL	2063309	\$234.53	2123431	042021	A	GEN. MAINT. - ELECTRIC SHOP

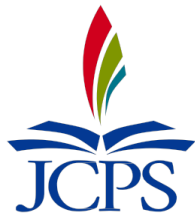


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28438	RIVER CITY PRINTED PRODUCTS	2061232	\$1,161.00	2122743	041321	P	FOSTER
28438	RIVER CITY PRINTED PRODUCTS	2063801	\$302.30	2117905	042021	A	BLOOM ELEMENTARY SCHOOL
15987	ROBBINS LEA ANN	2061577	\$19.00		041321	P	NOTARY CLERK FEE
41148	ROBERT J MOORE	2061523	\$97.46		041321	P	IN COUNTY TRAVEL
87200	ROOSEVELT PERRY ELEM SCHOOL	2063659	\$5.25		042021	A	PEPSI PROCEEDS
457	ROTARY CLUB OF LOUISVILLE	2064300	\$440.00	2115831	042021	A	CHIEF OF STAFF
4728	ROYSTER PAMELA M	2061519	\$44.17		041321	P	IN COUNTY TRAVEL
87480	RUTHERFORD ELEMENTARY SCHOOL	2063660	\$21.75		042021	A	PEPSI PROCEEDS
116901	S & S WORLDWIDE	2060433	\$102.85	2101061	041321	P	DIXIE
116901	S & S WORLDWIDE	2063382	\$236.06	2118111	042021	A	WESTPORT MIDDLE SCHOOL
116901	S & S WORLDWIDE	2063386	\$127.89	2117690	042021	A	ROOSEVELT-PERRY ELEMENTARY
41689	S COIN LAUNDRY	2060313	\$136.25	2115765	041321	P	OLMSTED ACADEMY NORTH-FRYSC
41689	S COIN LAUNDRY	2060570	\$125.00	2115765	041321	P	OLMSTED ACADEMY NORTH-FRYSC
87650	S W H SUPPLY COMPANY INC	2063391	\$154.51	2122816	042021	A	MECHANICAL MAINTENANCE
152679	SADLIER OXFORD	2060560	\$2,900.35	2104204	041321	P	EISENHOWER
3119	SAFETY KLEEN SYSTEMS INC	2060306	\$200.00	2122859	041321	P	JEFFERSONTOWN HIGH SCHOOL
122825	SAFETY SHOE DISTRIBUTORS OF OKI INC	2060504	\$100.00	2102660	041321	P	NUTRITION CENTER
87870	SANDERS ELEMENTARY SCHOOL	2063661	\$11.88		042021	A	PEPSI PROCEEDS
40112	SARA A WAGNER	2061525	\$48.82		041321	P	IN COUNTY TRAVEL
30362	SATARII INC	2063357	\$4,575.25	2118625	042021	A	PORTLAND ELEMENTARY SCHOOL
119705	SAVEMORE ACE HARDWARE	2060501	\$89.98	2122789	041321	P	FURNITURE (GENERIC)
36654	SCENARIO LEARNING LLC	2061163	\$68,561.70	2122938	041321	P	CURRICULUM & INSTRUCTION
101472	SCHARDEIN MECHANICAL CONTRACTORS	2061166	\$2,282.18	2123414	041321	P	GEN MAINT - PLUMBING
16169	SCHOENBACHLER LEANDRA	2061580	\$14.04		041321	P	IN COUNTY TRAVEL MARCH
135408	SCHOLASTIC EDUCATION	2062989	\$106.28	2117679	042021	A	BROWN SCHOOL
135408	SCHOLASTIC EDUCATION	2062992	\$526.32	2116691	042021	A	MEDORA ELEMENTARY SCHOOL
135408	SCHOLASTIC EDUCATION	2062995	\$261.62	2117701	042021	A	BYCK ELEMENTARY SCHOOL
135408	SCHOLASTIC EDUCATION	2062999	\$244.68	2117697	042021	A	BYCK ELEMENTARY SCHOOL
135408	SCHOLASTIC EDUCATION	2063001	\$30.20	2117698	042021	A	BYCK ELEMENTARY SCHOOL
135408	SCHOLASTIC EDUCATION	2063003	\$234.00	2119109	042021	A	EDWARDS EDUCATION COMPLEX
135408	SCHOLASTIC EDUCATION	2063008	\$497.27	2118835	042021	A	BYCK ELEMENTARY SCHOOL

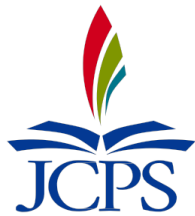


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135408	SCHOLASTIC EDUCATION	2063011	\$417.70	2118313	042021	A	ROOSEVELT-PERRY ELEMENTARY (53
135408	SCHOLASTIC EDUCATION	2063014	\$764.98	2120741	042021	A	ATKINSON ACADEMY
135408	SCHOLASTIC EDUCATION	2063017	\$6,709.98	2119194	042021	A	STONESTREET ELEMENTARY
135408	SCHOLASTIC EDUCATION	2063019	\$114.44	2121618	042021	A	NORTON ELEMENTARY
135408	SCHOLASTIC EDUCATION	2063022	\$225.00	2116361	042021	A	COPY RIGHT MATERIALS
13613	SCHOLASTIC MAGAZINES	2061327	\$233.48	2122222	041321	P	WATTERSON
13613	SCHOLASTIC MAGAZINES	2061332	\$233.48	2122222	041321	P	WATTERSON
13613	SCHOLASTIC MAGAZINES	2063579	\$280.17	2101082	042021	A	LUHR ELEMENTARY SCHOOL
13613	SCHOLASTIC MAGAZINES	2063580	\$3,032.70	2105909	042021	A	OLMSTED ACADEMY NORTH 620
13613	SCHOLASTIC MAGAZINES	2063583	\$887.00	2111184	042021	A	SAC-BELLEWOOD 220
13613	SCHOLASTIC MAGAZINES	2063585	\$558.75	2112926	042021	A	KENNEDY MONTESSORI ELEMENTARY
13613	SCHOLASTIC MAGAZINES	2063587	\$93.89	2116952	042021	A	PRP HIGH SCHOOL
13613	SCHOLASTIC MAGAZINES	2063589	\$261.80	2117825	042021	A	SAC-WESTERN DAY 110
20120	SCHOOL CHECK IN	2062710	\$475.00	2113081	042021	A	SHACKLETTE/GRAVATTE
152094	SCHOOL HEALTH CORPORATION	2063287	\$2,547.00	2114656	042021	A	TR / WAGGENER / SPORTS MED.
152094	SCHOOL HEALTH CORPORATION	2063297	\$263.57	2122654	042021	A	FAIRDALE ELEMENTARY SCHOOL
152094	SCHOOL HEALTH CORPORATION	2063302	\$134.79	2122676	042021	A	DUPONT MANUAL HIGH SCHOOL
152094	SCHOOL HEALTH CORPORATION	2063303	\$26.33	2122675	042021	A	ALEX R KENNEDY
152094	SCHOOL HEALTH CORPORATION	2063306	\$73.76	2122708	042021	A	MOORE
152094	SCHOOL HEALTH CORPORATION	2063308	\$107.38	2122748	042021	A	SHELBY ACADEMY
152094	SCHOOL HEALTH CORPORATION	2063311	\$35.46	2122747	042021	A	PORTLAND ELEMENTARY SCHOOL
152094	SCHOOL HEALTH CORPORATION	2063313	\$26.95	2122674	042021	A	EISENHOWER
8700	SCHOOL NURSE SUPPLY	2060307	\$203.61	2122367	041321	P	WHITNEY YOUNG FRC
8700	SCHOOL NURSE SUPPLY	2061430	\$784.17	2118775	041321	P	MILL CREEK ELEMENTARY
136087	SCHOOL SPECIALTY	2060220	\$702.40	2045299	041321	P	ST. MATTHEWS ELEM
136087	SCHOOL SPECIALTY	2060222	\$134.40	2043366	041321	P	FIELD ELEMENTARY SCHOOL
136087	SCHOOL SPECIALTY	2060223	\$286.00	2109758	041321	P	KENNEDY MONTESSORI ELEMENTARY
136087	SCHOOL SPECIALTY	2060224	\$30.82	2118005	041321	P	ESL DEPARTMENT
136087	SCHOOL SPECIALTY	2060225	\$100.58	2100433	041321	P	CORAL RIDGE ELEMENTARY
136087	SCHOOL SPECIALTY	2060226	\$77.51	2110918	041321	P	ECH/ KELSEY SPENCER ROOM 106
136087	SCHOOL SPECIALTY	2060227	\$116.39	2111689	041321	P	ECH/ KELLY SHUFF

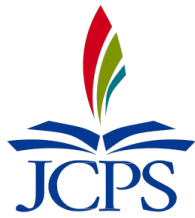


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136087	SCHOOL SPECIALTY	2060228	\$38.85	2113175	041321	P	ECH/JOHNSON/RM 18
136087	SCHOOL SPECIALTY	2060229	\$108.10	2115529	041321	P	ECH / LORI FRENCH
136087	SCHOOL SPECIALTY	2060444	\$33.80	2105920	041321	P	CENTRAL HIGH SCHOOL-FRYSC
136087	SCHOOL SPECIALTY	2060445	\$95.00	2039156	041321	P	NOE MIDDLE SCHOOL
136087	SCHOOL SPECIALTY	2060446	\$340.18	2107183	041321	P	STAR CENTER- STONESTREET ELEM
136087	SCHOOL SPECIALTY	2060447	\$13.19	2043154	041321	P	CORAL RIDGE ELEMENTARY
136087	SCHOOL SPECIALTY	2060448	\$220.00	2105377	041321	P	PENCIL, DRAWING & WATERPROOF C
136087	SCHOOL SPECIALTY	2060449	\$29.20	2107183	041321	P	STAR CENTER- STONESTREET ELEM
136087	SCHOOL SPECIALTY	2060450	\$39.20	2105842	041321	P	SHELBY TRADITIONAL ELEMENTARY
136087	SCHOOL SPECIALTY	2060451	\$106.10	2106011	041321	P	SHELBY TRADITIONAL ELEMENTARY
136087	SCHOOL SPECIALTY	2060453	\$32.67	2100721	041321	P	FAIRDALE ELM
136087	SCHOOL SPECIALTY	2060454	\$5.88	2100410	041321	P	HAZELWOOD ELEMENTARY SCHOOL
136087	SCHOOL SPECIALTY	2060455	\$154.22	2118394	041321	P	FROST 6TH GRADE ACADEMY
136087	SCHOOL SPECIALTY	2060456	\$138.82	2041917	041321	P	BATES ELEMENTARY
136087	SCHOOL SPECIALTY	2060457	\$1,253.43	2100410	041321	P	HAZELWOOD ELEMENTARY SCHOOL
136087	SCHOOL SPECIALTY	2060459	\$132.01	2105880	041321	P	SHELBY TRADITIONAL ELEMENTARY
136087	SCHOOL SPECIALTY	2060460	\$184.87	2117136	041321	P	FROST 6TH GRADE ACADEMY
136087	SCHOOL SPECIALTY	2060597	\$71.50	2107183	041321	P	STAR CENTER- STONESTREET ELEM
136087	SCHOOL SPECIALTY	2060598	\$70.26	2109869	041321	P	ECH/ KATIE HOUSE
136087	SCHOOL SPECIALTY	2061290	\$143.00	2112953	041321	P	RONNIE STONER-NEWBURG MIDDLE S
136087	SCHOOL SPECIALTY	2061295	\$70.00	2123292	041321	P	CHANCEY FRC
136087	SCHOOL SPECIALTY	2061302	\$57.60	2123292	041321	P	CHANCEY FRC
136087	SCHOOL SPECIALTY	2061307	\$27.16	2109314	041321	P	WESTERN HIGH SCHOOL
136087	SCHOOL SPECIALTY	2061313	\$85.33	2110156	041321	P	K.JOYCE, FRC LAYNE--ABNEY
136087	SCHOOL SPECIALTY	2061320	\$239.21	2113788	041321	P	WATSON LANE FRC
136087	SCHOOL SPECIALTY	2061324	\$35.00	2113744	041321	P	WATSON LANE, FRC
136087	SCHOOL SPECIALTY	2061351	\$35.63	2116435	041321	P	SCHAFFNER
136087	SCHOOL SPECIALTY	2061354	\$100.50	2116378	041321	P	RONNIE STONER-NEWBURG MIDDLE S
136087	SCHOOL SPECIALTY	2061357	\$40.94	2110539	041321	P	ECH/GIBERSON/RM 120
136087	SCHOOL SPECIALTY	2061361	\$40.94	2112797	041321	P	ECH/PERALTA/RM 153
136087	SCHOOL SPECIALTY	2061365	\$126.64	2118505	041321	P	ROOSEVELT PERRY ELEMENTARY

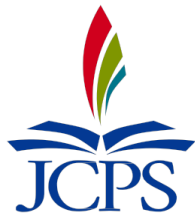


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136087	SCHOOL SPECIALTY	2061370	\$465.00	2119146	041321	P	ATHERTON HIGH SCHOOL
136087	SCHOOL SPECIALTY	2061380	\$466.38	2119700	041321	P	HITE ELEMENTARY
136087	SCHOOL SPECIALTY	2061390	\$10.55	2114972	041321	P	ECH./ HAGEMAN/RM 18
136087	SCHOOL SPECIALTY	2061393	\$2,331.90	2119690	041321	P	VALLEY HIGH SCHOOL
136087	SCHOOL SPECIALTY	2061396	\$670.50	2119944	041321	P	KERRICK
136087	SCHOOL SPECIALTY	2061398	\$90.65	2109276	041321	P	ECH/ CHELSEA SALTSMAN ROOM 113
136087	SCHOOL SPECIALTY	2061402	\$997.00	2117932	041321	P	CHANCEY ELEMENTARY
136087	SCHOOL SPECIALTY	2061405	\$177.29	2118403	041321	P	KENWOOD ELEMENTARY SCHOOL
136087	SCHOOL SPECIALTY	2063058	\$17.08	2123255	042021	A	LAYNE ELEMENTARY FRC
136087	SCHOOL SPECIALTY	2063060	\$11.76	2123255	042021	A	LAYNE ELEMENTARY FRC
136087	SCHOOL SPECIALTY	2063061	\$17.64	2123255	042021	A	LAYNE ELEMENTARY FRC
136087	SCHOOL SPECIALTY	2063063	\$132.00	2115093	042021	A	KERRICK ELEMENTARY
136087	SCHOOL SPECIALTY	2063067	\$27.69	2114771	042021	A	GEORGE UNSELD/CORNELL RM 202
136087	SCHOOL SPECIALTY	2063073	\$57.40	2114609	042021	A	PRICE ELEMENTARY
136087	SCHOOL SPECIALTY	2063075	\$44.82	2118169	042021	A	THE PHOENIX SCHOOL OF DISCOVER
136087	SCHOOL SPECIALTY	2063077	\$554.20	2118154	042021	A	SAC-STATE AGENCY 879
136087	SCHOOL SPECIALTY	2063080	\$294.00	2118171	042021	A	SAC-HOTI 768
136087	SCHOOL SPECIALTY	2063081	\$32.86	2118208	042021	A	SMYRNA ELEMENTARY
136087	SCHOOL SPECIALTY	2063094	\$397.25	2118207	042021	A	SMYRNA ELEMENTARY
136087	SCHOOL SPECIALTY	2063100	\$1,250.92	2118064	042021	A	ENGELHARD ELEMENTARY SCHOOL
136087	SCHOOL SPECIALTY	2063106	\$17.64	2118314	042021	A	GOLDSMITH ELEMENTARY
136087	SCHOOL SPECIALTY	2063108	\$190.00	2118840	042021	A	CAMP TAYLOR ELEMENTARY
136087	SCHOOL SPECIALTY	2063111	\$220.00	2119611	042021	A	JEFFERSONTOWN ELEM FRC
136087	SCHOOL SPECIALTY	2063481	\$115.74	2105207	042021	A	JCTMS - THE LINK FRYSC
136087	SCHOOL SPECIALTY	2063485	\$275.00	2105207	042021	A	JCTMS - THE LINK FRYSC
136087	SCHOOL SPECIALTY	2063487	\$495.00	2117829	042021	A	SEMPLE ELEMENTARY
136087	SCHOOL SPECIALTY	2063490	\$111.51	2102635	042021	A	GUTERMUTH
136087	SCHOOL SPECIALTY	2063492	\$1,258.69	2116931	042021	A	ZACHARY TAYLOR ELEMENTARY SCHO
136087	SCHOOL SPECIALTY	2063494	\$204.70	2100638	042021	A	JEFFERSONTOWN ELEMENTARY
136087	SCHOOL SPECIALTY	2063497	\$777.30	2119709	042021	A	COLERIDGE TAYLOR MONTESSORI
136087	SCHOOL SPECIALTY	2063498	\$125.46	2114869	042021	A	STONESTREET/ SANDERS FRC

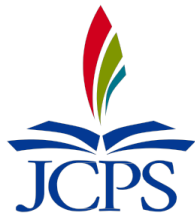


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136087	SCHOOL SPECIALTY	2063503	\$592.30	2117747	042021	A	BYCK ELEMENTARY SCHOOL
136087	SCHOOL SPECIALTY	2063506	\$269.59	2117748	042021	A	BYCK ELEMETARY SCHOOL
136087	SCHOOL SPECIALTY	2063508	\$98.95	2117336	042021	A	SAC-HOTI 768
136087	SCHOOL SPECIALTY	2063519	\$90.06	2117337	042021	A	CHENOWETH ELEMENTARY
136087	SCHOOL SPECIALTY	2063521	\$184.95	2118155	042021	A	CHENOWETH ELEMENTARY
136087	SCHOOL SPECIALTY	2063523	\$396.08	2115798	042021	A	MCFERRAN ELEMENTARY
136087	SCHOOL SPECIALTY	2063525	\$449.32	2116815	042021	A	CHENOWETH ELEMENTARY
136087	SCHOOL SPECIALTY	2063526	\$92.66	2117560	042021	A	CHENOWETH ELEMENTARY
136087	SCHOOL SPECIALTY	2063528	\$371.88	2118106	042021	A	ADULT EDUCATION
57056	SCHOOLHOUSE TECHNOLOGY	2062712	\$8,604.00	2110173	042021	A	CENTRAL HIGH SCHOOL
145186	SCIENTIFIC LEARNING	2060340	\$6,000.00	2122079	041321	P	LUHR ELEMENTARY SCHOOL
29065	SEVENOKS INC	2060505	\$361.20	2118122	041321	P	CART, LUNCHROOM
29065	SEVENOKS INC	2060508	\$1,662.75	2122142	041321	P	SCNS
29065	SEVENOKS INC	2060512	\$997.65	2121695	041321	P	CART, LUNCHROOM
89130	SHACKLETTE ELEM SCHOOL	2063662	\$13.13		042021	A	PEPSI PROCEEDS
500405	SHANA ARMOUR	2060213	\$380.77		r0402	P	Payroll Run X - Warrant r0402
89260	SHELBY ELEMENTARY SCHOOL	2063664	\$0.63		042021	A	PEPSI PROCEEDS
42172	SHELLIE A BRYAN	2061527	\$49.14		041321	P	IN COUNTY TRAVEL
20729	SHI INTERNATIONAL CORP	2061461	\$1,647.63	2115581	041321	P	PROPERTY MGMT & MAINT
20729	SHI INTERNATIONAL CORP	2061477	-\$247.25	2115581	041321	P	PROPERTY MGMT & MAINT
35016	SHRED IT US HOLD CO INC	2060910	\$469.24	2119193	041321	P	SLAUGHTER ELEMENTARY
35016	SHRED IT US HOLD CO INC	2062127	\$132.98	2109460	042021	A	BYCK ELEMENTARY SCHOOL
25547	SIGNS & TAGS LLC	2062418	\$193.00	2123181	042021	A	STOPHER ELEMENTARY SCHOOL
40060	SJN DATA CENTER LLC	2060318	\$49.77	2121074	041321	P	INTERNAL AUDIT
40060	SJN DATA CENTER LLC	2060931	\$15,600.00	2045566	041321	P	BOWEN ELEMENTARY
40060	SJN DATA CENTER LLC	2060936	\$3,120.00	2119008	041321	P	LIBERTY HIGH
40060	SJN DATA CENTER LLC	2060937	\$17,534.22	2115140	041321	P	EASTERN HS
40060	SJN DATA CENTER LLC	2060939	\$1,410.30	2113162	041321	P	TRANSITION READINESS
40060	SJN DATA CENTER LLC	2060941	\$49.28	2120556	041321	P	TR / BECKY BRYANT / WEBCAM
40060	SJN DATA CENTER LLC	2060944	\$9,900.00	2119124	041321	P	COCHRANE
40060	SJN DATA CENTER LLC	2060946	\$344.96	2121160	041321	P	TRANSITION READINESS / WEBCAMS

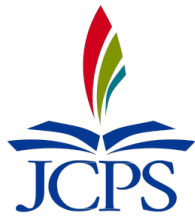


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40060	SJN DATA CENTER LLC	2060949	\$492.80	2120958	041321	P	MINOR DANIELS ACADEMY
40060	SJN DATA CENTER LLC	2060950	\$3,600.00	2121623	041321	P	DUNN ELEMENTARY
40060	SJN DATA CENTER LLC	2060952	\$830.15	2121396	041321	P	INDIAN TRAIL ELEMENTARY
40060	SJN DATA CENTER LLC	2061634	\$10,452.00	2105739	041321	P	WHEATLEY ELEMENTARY SCHOOL
40060	SJN DATA CENTER LLC	2063540	\$385.00	2124232	042021	A	FERN CREEK HS YSC
40060	SJN DATA CENTER LLC	2063544	\$811.00	2115591	042021	A	GUTERMUTH ELEM
40060	SJN DATA CENTER LLC	2063546	\$19,970.10	2116380	042021	A	KING/BROWN
40060	SJN DATA CENTER LLC	2063550	\$830.15	2121990	042021	A	TEACHING AND LEARNING
40060	SJN DATA CENTER LLC	2063554	\$45.00	2123351	042021	A	MEYZEEK MIDDLE
40060	SJN DATA CENTER LLC	2063832	\$25,300.00	2116552	042021	A	CROSBY MIDDLE SCHOOL
40060	SJN DATA CENTER LLC	2063835	\$298.05	2120705	042021	A	BUTLER TRADITIONAL HIGH SCHOOL
40060	SJN DATA CENTER LLC	2063838	\$4,950.00	2116473	042021	A	CROSBY MIDDLE SCHOOL
40060	SJN DATA CENTER LLC	2063845	\$811.00	2121384	042021	A	K.JOYCE, LAYNE FRC
40060	SJN DATA CENTER LLC	2063848	\$269.96	2122292	042021	A	SECURITY & INVESTIGATIONS
500302	SLOVIN & ASSOCIATES CO LPA	2060195	\$1,037.25		r0402	P	Payroll Run X - Warrant r0402
35312	SMASH BROTHERS LLC	2061642	\$150.00	2103557	041321	P	SAFETY & ENVIRONMENTAL SERV
500227	SMITHER J MICHAEL	2060184	\$75.37		r0402	P	Payroll Run X - Warrant r0402
500227	SMITHER J MICHAEL	2061606	\$42.56		041321	P	REISSUE PREVIOUSLY OUSTANDING CHECK#460487
8619	SOLUTION TREE LLC	2060466	\$5,875.00	2109388	041321	P	KNIGHT MIDDLE SCHOOL
8619	SOLUTION TREE LLC	2063373	\$4,150.00	2105948	042021	A	YOUNG ELEMENTARY
8619	SOLUTION TREE LLC	2063378	\$3,600.00	2105948	042021	A	YOUNG ELEMENTARY
106840	SOMETHING FISHY INC	2060344	\$65.00	2103989	041321	P	ROBERTA TULLY ELEMENTARY
106840	SOMETHING FISHY INC	2060346	\$50.00	2104378	041321	P	NORTON ELEMENTARY
106840	SOMETHING FISHY INC	2060586	\$50.00	2106546	041321	P	GUTERMUTH
106840	SOMETHING FISHY INC	2060629	\$45.00	2107766	041321	P	PORTLAND ELEMENTARY SCHOOL
106840	SOMETHING FISHY INC	2061480	\$45.00	2105469	041321	P	MEYZEEK MIDDLE
106840	SOMETHING FISHY INC	2061576	\$30.00	2102848	041321	P	LINCOLN
106840	SOMETHING FISHY INC	2061879	\$50.00	2103177	041321	P	CENTRAL HIGH SCHOOL
106840	SOMETHING FISHY INC	2061881	\$50.00	2103177	041321	P	CENTRAL HIGH SCHOOL
106840	SOMETHING FISHY INC	2062119	\$45.00	2108657	042021	A	SANDERS ELEMENTARY
106840	SOMETHING FISHY INC	2062714	\$50.00	2105896	042021	A	NEWBURG MIDDLE SCHOOL



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42126	SPINBALL SPORTS LLC	2061168	\$3,248.00	2117109	041321	P	BUTLER TRADITIONAL HIGH SCHOOL
148984	SQUALLIS PUPPETEERS	2060320	\$1,400.00	2118980	041321	P	SLAUGHTER ELEMENTARY
31911	STAGE ONE FAMILY THEATRE	2060442	\$1,200.00	2119137	041321	P	SLAUGHTER ELEMENTARY
500144	STATE CENTRAL COLLECTION	2060176	\$2,222.76		r0402	P	Payroll Run X - Warrant r0402
500222	STATE OF FLORIDA DISBURSEMENT UNIT	2060182	\$390.63		r0402	P	Payroll Run X - Warrant r0402
41956	STEAM IT 2 CLEAN IT LLC	2064026	\$5,359.68	2120728	042021	A	HOUSEKEEPING-CUSTODIAL TEMP SE
500292	STENGER & STENGER PC	2060193	\$758.72		r0402	P	Payroll Run X - Warrant r0402
500427	STEPHEN A SCHWAGER PLLC	2060215	\$190.62		r0402	P	Payroll Run X - Warrant r0402
500147	STEPHEN S JOHNSON	2060177	\$1,807.96		r0402	P	Payroll Run X - Warrant r0402
500148	STEVEN A SNOW	2060178	\$129.29		r0402	P	Payroll Run X - Warrant r0402
124949	STUDIO KREMER ARCHITECTS	2063759	\$3,910.82	2011408	042021	A	FACILITIES CAPITAL IMPROVEMENT
91580	SUBURBAN TOWING & RECOVERY INC	2060897	\$50.00	2117911	041321	P	VEHICLE MAINTENANCE
91580	SUBURBAN TOWING & RECOVERY INC	2060898	\$190.00	2117911	041321	P	VEHICLE MAINTENANCE
91580	SUBURBAN TOWING & RECOVERY INC	2060900	\$25.00	2117911	041321	P	VEHICLE MAINTENANCE
91580	SUBURBAN TOWING & RECOVERY INC	2061578	\$190.00	2117911	041321	P	VEHICLE MAINTENANCE
91580	SUBURBAN TOWING & RECOVERY INC	2061579	\$50.00	2117911	041321	P	VEHICLE MAINTENANCE
91580	SUBURBAN TOWING & RECOVERY INC	2061581	\$190.00	2117911	041321	P	VEHICLE MAINTENANCE
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2060439	\$451.89	2102352	041321	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2060441	-\$13.44	2102352	041321	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2060468	-\$20.81	2102352	041321	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2060470	-\$30.35	2102352	041321	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2060472	\$1,664.95	2102352	041321	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2060475	\$609.77	2102352	041321	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2060477	-\$31.77	2102352	041321	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2060480	-\$28.61	2102352	041321	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2060484	-\$20.71	2102352	041321	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2060487	-\$20.81	2102352	041321	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2060490	-\$47.33	2102352	041321	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2060492	\$372.93	2102352	041321	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2060495	\$41.58	2102352	041321	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2060498	\$482.92	2102352	041321	P	NUTRITION CENTER



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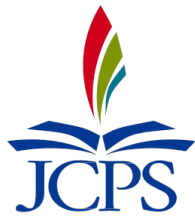
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51224	SYSCO LOUISVILLE FOOD SERVICES CO	2060502	-\$249.72	2102352	041321	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2060507	\$41.58	2102352	041321	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2060510	\$379.94	2102352	041321	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2060514	-\$30.84	2102352	041321	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2060516	\$7,831.50	2101603	041321	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2060954	-\$37.04	2103587	041321	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2060955	-\$44.50	2102352	041321	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2060956	-\$20.81	2102352	041321	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2060957	-\$31.77	2102352	041321	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2060958	-\$13.44	2102352	041321	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2060959	-\$16.04	2102352	041321	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2060960	-\$26.17	2103587	041321	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2060962	-\$31.43	2102352	041321	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2060963	-\$26.28	2102352	041321	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2060966	-\$31.77	2102352	041321	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2060967	-\$30.84	2102352	041321	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2060968	-\$20.81	2102352	041321	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2060969	\$1,153.36	2102352	041321	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2061078	\$78.51	2103587	041321	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2061079	\$14.92	2103587	041321	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2061081	\$76.76	2103587	041321	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2061084	\$18.24	2103587	041321	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2061088	-\$26.28	2103587	041321	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2061089	\$26.28	2103587	041321	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2061092	\$38.66	2103587	041321	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2061094	\$211.90	2103587	041321	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2061097	\$138.67	2103587	041321	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2061104	\$44.76	2103587	041321	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2061107	\$29.84	2103587	041321	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2061108	\$44.76	2103587	041321	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2061111	\$14.92	2103587	041321	P	NUTRITION CENTER



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51224	SYSCO LOUISVILLE FOOD SERVICES CO	2061115	-\$22.08	2103587	041321	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2061117	-\$9.12	2103587	041321	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2061127	\$205.08	2101627	041321	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2061128	\$85.45	2101627	041321	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2061130	\$68.36	2101627	041321	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2061132	\$102.54	2101627	041321	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2061133	\$136.72	2101627	041321	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2061134	\$136.72	2101627	041321	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2061135	\$34.18	2101627	041321	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2061136	\$85.45	2101627	041321	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2061137	\$51.27	2101627	041321	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2061138	\$17.09	2101627	041321	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2061139	\$17.09	2101627	041321	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2061140	-\$34.18	2101627	041321	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2061323	\$2,390.08	2102352	041321	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2061328	\$943.45	2102352	041321	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2061331	\$1,484.34	2102352	041321	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2061333	\$351.84	2102352	041321	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2061336	\$1,417.03	2102352	041321	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2061338	\$581.17	2102352	041321	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2061340	\$686.26	2102352	041321	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2061342	\$385.09	2102352	041321	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2061344	\$368.21	2102352	041321	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2061347	\$1,655.03	2102352	041321	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2061349	\$501.57	2102352	041321	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2061353	\$1,817.53	2102352	041321	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2061356	\$362.81	2102352	041321	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2061359	\$341.70	2102352	041321	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2061362	\$434.32	2102352	041321	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2061364	\$358.46	2102352	041321	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2061366	\$430.22	2102352	041321	P	NUTRITION CENTER



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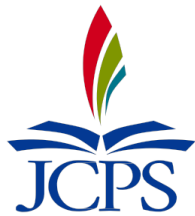
<u>Vendor #</u>	<u>Vendor Name</u>	<u>Invoice #</u>	<u>Invoice Total</u>	<u>PO #</u>	<u>Warrant #</u>	<u>Status</u>	<u>Description</u>
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2061368	-\$20.81	2102352	041321	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2061373	-\$26.28	2102352	041321	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2061375	-\$31.77	2102352	041321	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2061381	-\$890.00	2102352	041321	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2061384	-\$16.04	2102352	041321	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2061387	-\$16.76	2102352	041321	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2061399	-\$172.65	2102352	041321	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2061403	-\$91.05	2102352	041321	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2061409	-\$30.35	2102352	041321	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2061412	-\$28.61	2102352	041321	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2061416	-\$41.62	2102352	041321	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2062000	\$402.16	2102352	041321	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2062008	\$369.54	2102352	041321	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2062014	\$424.39	2102352	041321	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2062017	-\$30.84	2102352	041321	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2062022	-\$42.72	2102352	041321	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2062026	-\$44.58	2102352	041321	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2062029	-\$56.08	2102352	041321	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2062034	-\$26.52	2102352	041321	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2062047	-\$46.18	2102352	041321	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2062052	-\$31.77	2102352	041321	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2062056	-\$245.52	2102352	041321	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2062060	-\$28.61	2102352	041321	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2062065	-\$42.72	2102352	041321	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2062071	-\$26.52	2102352	041321	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2062073	-\$56.08	2102352	041321	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2062078	-\$22.29	2102352	041321	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2062085	-\$20.49	2102352	041321	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2062089	-\$41.58	2102352	041321	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2062219	\$6,733.75	2101603	042021	A	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2063286	\$15,867.90	2101603	042021	A	NUTRITION CENTER



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51224	SYSCO LOUISVILLE FOOD SERVICES CO	2063290	\$7,831.50	2101603	042021	A	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2063884	\$715.48	2102352	042021	A	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2063887	-\$16.76	2102352	042021	A	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2063890	\$372.35	2102352	042021	A	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2063893	\$469.40	2102352	042021	A	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2063895	\$4,332.54	2102352	042021	A	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2063898	\$488.69	2102352	042021	A	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2063900	\$343.80	2102352	042021	A	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2063902	\$272.74	2102352	042021	A	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2063904	\$289.50	2102352	042021	A	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2063906	\$386.02	2102352	042021	A	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2063908	-\$67.04	2102352	042021	A	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2063911	\$427.62	2102352	042021	A	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2063913	\$662.33	2102352	042021	A	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2063917	\$2,500.30	2102352	042021	A	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2063921	\$2,863.19	2102352	042021	A	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2063924	\$281.55	2102352	042021	A	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2063927	\$291.90	2102352	042021	A	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2063931	\$677.17	2102352	042021	A	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2063942	\$1,587.93	2102352	042021	A	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2063944	\$14.92	2103587	042021	A	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2063946	\$662.65	2102352	042021	A	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2063949	\$74.60	2103587	042021	A	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2063952	\$272.74	2102352	042021	A	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2063957	\$456.53	2102352	042021	A	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2063961	\$59.68	2103587	042021	A	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2063963	\$38.10	2103587	042021	A	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2063966	\$52.45	2103587	042021	A	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2063970	\$272.85	2103587	042021	A	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2063972	\$52.45	2103587	042021	A	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2063974	\$38.10	2103587	042021	A	NUTRITION CENTER



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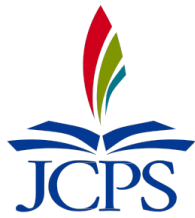
<u>Vendor #</u>	<u>Vendor Name</u>	<u>Invoice #</u>	<u>Invoice Total</u>	<u>PO #</u>	<u>Warrant #</u>	<u>Status</u>	<u>Description</u>
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2063977	\$304.90	2102352	042021	A	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2063981	\$311.62	2102352	042021	A	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2063983	\$417.15	2102352	042021	A	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2063984	\$33.48	2103587	042021	A	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2063986	\$497.83	2102352	042021	A	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2063987	\$14.92	2103587	042021	A	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2063989	\$29.84	2103587	042021	A	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2063990	-\$112.16	2102352	042021	A	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2063991	\$48.08	2103587	042021	A	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2063992	\$2,378.77	2102352	042021	A	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2063993	\$57.99	2103587	042021	A	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2063994	-\$19.09	2102352	042021	A	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2063995	\$37.04	2103587	042021	A	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2063996	\$2,907.84	2102352	042021	A	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2063997	\$24.54	2103587	042021	A	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2063998	\$307.12	2102352	042021	A	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2064001	\$80.48	2103587	042021	A	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2064003	\$18.24	2103587	042021	A	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2064004	\$826.08	2102352	042021	A	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2064005	\$565.93	2102352	042021	A	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2064006	\$14.92	2103587	042021	A	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2064007	\$993.25	2102352	042021	A	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2064008	\$305.70	2103587	042021	A	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2064011	-\$144.18	2103587	042021	A	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2064012	-\$27.36	2103587	042021	A	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2064016	\$38.10	2103587	042021	A	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2064018	\$124.89	2103587	042021	A	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2064020	\$56.58	2103587	042021	A	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2064024	\$119.36	2103587	042021	A	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2064028	\$9.12	2103587	042021	A	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2064031	\$77.32	2103587	042021	A	NUTRITION CENTER



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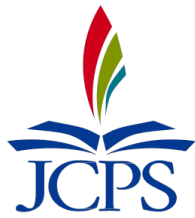
<u>Vendor #</u>	<u>Vendor Name</u>	<u>Invoice #</u>	<u>Invoice Total</u>	<u>PO #</u>	<u>Warrant #</u>	<u>Status</u>	<u>Description</u>
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2064035	\$32.04	2103587	042021	A	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2064038	\$59.68	2103587	042021	A	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2064046	\$76.20	2103587	042021	A	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2064049	\$36.48	2103587	042021	A	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2064053	\$38.10	2103587	042021	A	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2064056	\$52.56	2103587	042021	A	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2064092	\$239.26	2101627	042021	A	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2064093	\$153.81	2101627	042021	A	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2064096	\$136.72	2101627	042021	A	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2064098	\$102.54	2101627	042021	A	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2064101	\$91.48	2101627	042021	A	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2064103	\$34.18	2101627	042021	A	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2064106	\$136.72	2101627	042021	A	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2064111	\$205.08	2101627	042021	A	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2064118	\$68.36	2101627	042021	A	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2064123	\$119.63	2101627	042021	A	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2064126	\$170.90	2101627	042021	A	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2064130	\$18.24	2103587	042021	A	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2064133	\$85.45	2101627	042021	A	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2064135	\$136.72	2101627	042021	A	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2064140	\$102.54	2101627	042021	A	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2064144	\$34.18	2101627	042021	A	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2064148	\$51.27	2101627	042021	A	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2064150	\$119.63	2101627	042021	A	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2064153	\$205.08	2101627	042021	A	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2064155	\$34.18	2101627	042021	A	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2064158	\$136.72	2101627	042021	A	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2064161	\$17.09	2101627	042021	A	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2064164	\$17.09	2101627	042021	A	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2064168	\$34.18	2101627	042021	A	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2064170	\$102.54	2101627	042021	A	NUTRITION CENTER



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51224	SYSCO LOUISVILLE FOOD SERVICES CO	2064172	\$102.54	2101627	042021	A	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2064174	\$74.60	2103587	042021	A	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2064176	\$285.69	2103587	042021	A	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2064179	\$136.72	2101627	042021	A	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2064181	\$42.38	2103587	042021	A	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2064184	\$34.18	2101627	042021	A	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2064186	\$68.36	2101627	042021	A	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2064189	\$136.72	2101627	042021	A	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2064195	\$85.45	2101627	042021	A	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2064197	\$17.09	2101627	042021	A	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2064201	\$85.45	2101627	042021	A	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2064203	\$68.36	2101627	042021	A	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2064205	\$87.14	2103587	042021	A	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2064230	\$347.91	2102352	042021	A	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2064232	\$913.61	2102352	042021	A	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2064235	\$1,243.98	2102352	042021	A	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2064236	\$609.88	2102352	042021	A	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2064237	\$329.70	2102352	042021	A	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2064240	\$303.58	2102352	042021	A	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2064241	\$692.28	2102352	042021	A	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2064242	\$603.22	2102352	042021	A	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2064244	\$1,378.08	2102352	042021	A	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2064247	\$906.85	2102352	042021	A	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2064248	\$928.15	2102352	042021	A	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2064251	\$372.91	2102352	042021	A	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2064253	\$431.75	2102352	042021	A	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2064255	\$322.46	2102352	042021	A	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2064257	\$326.75	2102352	042021	A	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2064259	\$1,744.25	2102352	042021	A	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2064261	\$756.81	2102352	042021	A	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2064266	\$218.24	2102352	042021	A	NUTRITION CENTER

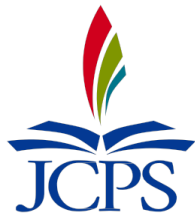


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51224	SYSCO LOUISVILLE FOOD SERVICES CO	2064269	\$861.28	2102352	042021	A	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2064271	\$1,179.78	2102352	042021	A	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2064274	\$276.40	2102352	042021	A	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2064276	\$713.37	2102352	042021	A	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2064277	\$1,180.66	2102352	042021	A	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2064279	\$2,099.64	2102352	042021	A	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2064281	-\$22.25	2102352	042021	A	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2064283	-\$42.72	2102352	042021	A	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2064286	-\$31.77	2102352	042021	A	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2064289	-\$33.30	2102352	042021	A	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2064291	\$405.61	2102352	042021	A	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2064292	\$703.31	2102352	042021	A	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2064293	\$337.28	2102352	042021	A	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2064294	\$403.04	2102352	042021	A	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2064297	\$1,412.11	2102352	042021	A	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2064330	\$60.78	2103587	042021	A	NUTRITION CENTER
500403	TAMEKIA PARKER	2060212	\$196.80		r0402	P	Payroll Run X - Warrant r0402
23181	TAYLOR MUSIC INC	2062525	\$855.00	2109489	042021	A	CURRICULUM - MUSIC/NELSON
23181	TAYLOR MUSIC INC	2063197	\$217.00	2109824	042021	A	CURRICULUM - MUSIC/NELSON
6860	TAYLOR PUBLISHING COMPANY	2060627	\$6,994.40	2122018	041321	P	ATHERTON HIGH
11749	TERENCE A BETHEL	2063782	\$850.00	2123365	042021	A	EMPLOYEE RELATIONS
500151	TEXAS CHILD SUPPORT	2060179	\$103.85		r0402	P	Payroll Run X - Warrant r0402
500412	THE COOK LAW OFFICE PLLC	2060214	\$100.00		r0402	P	Payroll Run X - Warrant r0402
60421	THE J SARLEY COMPANY	2060295	\$95.70	2113574	041321	P	MAINTENANCE WAREHOUSE
60421	THE J SARLEY COMPANY	2060310	\$257.70	2115710	041321	P	MAINTENANCE WAREHOUSE
60421	THE J SARLEY COMPANY	2060314	\$1,071.60	2119316	041321	P	MAINTENANCE WAREHOUSE
60421	THE J SARLEY COMPANY	2060316	\$49.44	2119729	041321	P	MECHANICAL MAINTENANCE
60421	THE J SARLEY COMPANY	2061484	\$154.62	2120147	041321	P	VEHICLE MAINTENANCE
60421	THE J SARLEY COMPANY	2061582	\$30.61	2117234	041321	P	VEHICLE MAINTENANCE
60421	THE J SARLEY COMPANY	2061583	\$43.50	2120147	041321	P	VEHICLE MAINTENANCE
60421	THE J SARLEY COMPANY	2062216	\$141.21	2114790	042021	A	SCNS

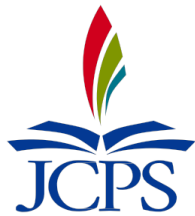


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75510	THE LANG COMPANY	2060830	\$137.56	2113641	041321	P	WESTERN HIGH SCHOOL
75510	THE LANG COMPANY	2060832	\$137.56	2113640	041321	P	WESTERN HIGH SCHOOL
75510	THE LANG COMPANY	2060834	\$137.56	2113639	041321	P	WESTERN HIGH SCHOOL
75510	THE LANG COMPANY	2060911	\$157.34	2122095	041321	P	KENNEDY MONTESSORI ELEMENTARY
75510	THE LANG COMPANY	2060916	\$14.36	2122095	041321	P	KENNEDY MONTESSORI ELEMENTARY
75510	THE LANG COMPANY	2060918	\$26.23	2122095	041321	P	KENNEDY MONTESSORI ELEMENTARY
75510	THE LANG COMPANY	2060922	\$31.60	2122095	041321	P	KENNEDY MONTESSORI ELEMENTARY
75510	THE LANG COMPANY	2060923	\$66.37	2122095	041321	P	KENNEDY MONTESSORI ELEMENTARY
75510	THE LANG COMPANY	2060924	\$9.49	2122095	041321	P	KENNEDY MONTESSORI ELEMENTARY
75510	THE LANG COMPANY	2060926	\$40.03	2122095	041321	P	KENNEDY MONTESSORI ELEMENTARY
75510	THE LANG COMPANY	2060927	\$0.01	2121200	041321	P	LIBRARY TECHNICAL SERVICES-CRC
75510	THE LANG COMPANY	2060928	\$20.62	2122095	041321	P	KENNEDY MONTESSORI ELEMENTARY
75510	THE LANG COMPANY	2061259	\$0.98	2123200	041321	P	KERRICK
75510	THE LANG COMPANY	2061261	\$54.14	2019474	041321	P	WHEATLEY ELEMENTARY SCHOOL
75510	THE LANG COMPANY	2061262	\$9.70	2123200	041321	P	KERRICK
75510	THE LANG COMPANY	2061264	\$2.30	2123200	041321	P	KERRICK
75510	THE LANG COMPANY	2061265	\$0.86	2123200	041321	P	KERRICK
75510	THE LANG COMPANY	2061266	\$0.26	2123200	041321	P	KERRICK
75510	THE LANG COMPANY	2061267	\$2.48	2123200	041321	P	KERRICK
75510	THE LANG COMPANY	2061268	\$2.63	2123200	041321	P	KERRICK
75510	THE LANG COMPANY	2061269	\$65.90	2120600	041321	P	MOORE
75510	THE LANG COMPANY	2061271	\$15.68	2120703	041321	P	COMMUNITY SUPPORT SERVICES
75510	THE LANG COMPANY	2061272	\$11.64	2040452	041321	P	SAC-HOTI 768
75510	THE LANG COMPANY	2061273	\$236.80	2120600	041321	P	MOORE
75510	THE LANG COMPANY	2061274	\$0.02	2019473	041321	P	LIBERTY HIGH SCHOOL
75510	THE LANG COMPANY	2061644	\$51.69	2044744	041321	P	STUART ACADEMY 144
75510	THE LANG COMPANY	2061645	\$300.72	2121063	041321	P	STUART ACADEMY 144
75510	THE LANG COMPANY	2061647	\$3.05	2121200	041321	P	LIBRARY TECHNICAL SERVICES-CRC
75510	THE LANG COMPANY	2061651	\$571.56	2003006	041321	P	INFORMATION TECHNOLOGY
75510	THE LANG COMPANY	2061653	\$2.82	2003006	041321	P	INFORMATION TECHNOLOGY
75510	THE LANG COMPANY	2061711	\$92.70	2122321	041321	P	MIDDLETOWN ELEMENTARY SCHOOL



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75510	THE LANG COMPANY	2061882	\$53.77	2120289	041321	P	BALLARD HIGH SCHOOL
75510	THE LANG COMPANY	2062439	\$0.50	2123570	042021	A	TRUNNELL ELEMENTARY
75510	THE LANG COMPANY	2062442	\$0.07	2123570	042021	A	TRUNNELL ELEMENTARY
75510	THE LANG COMPANY	2062444	\$0.01	2123570	042021	A	TRUNNELL ELEMENTARY
75510	THE LANG COMPANY	2062447	\$7.60	2117271	042021	A	COLERIDGE TAYLOR MONTESSORI
75510	THE LANG COMPANY	2062448	\$0.12	2123570	042021	A	TRUNNELL ELEMENTARY
75510	THE LANG COMPANY	2062450	\$1,334.88	2122779	042021	A	CANE RUN ELEMENTARY
75510	THE LANG COMPANY	2062452	\$28.31	2120961	042021	A	BATES ELEMENTARY
75510	THE LANG COMPANY	2062454	\$18.83	2120686	042021	A	MEYZEEK MIDDLE
75510	THE LANG COMPANY	2062456	\$10.24	2123570	042021	A	TRUNNELL ELEMENTARY
75510	THE LANG COMPANY	2062457	\$600.00	2122640	042021	A	CRUMS LANE
75510	THE LANG COMPANY	2062459	\$477.92	2122643	042021	A	SHACKLETTE/OFFICE
75510	THE LANG COMPANY	2062461	\$407.88	2122697	042021	A	DUNN ELEMENTARY
75510	THE LANG COMPANY	2062463	\$87.67	2101234	042021	A	SECURITY & INVESTIGATIONS
75510	THE LANG COMPANY	2062465	\$82.47	2121608	042021	A	ESL DEPARTMENT
75510	THE LANG COMPANY	2062467	\$39.89	2119856	042021	A	PRICE ELEMENTARY
75510	THE LANG COMPANY	2062468	\$32.66	2117272	042021	A	COLERIDGE TAYLOR MONTESSORI
75510	THE LANG COMPANY	2062469	\$14.41	2117269	042021	A	LOUISVILLE MALE TRADL HIGH SCH
75510	THE LANG COMPANY	2063560	\$927.00	2123397	042021	A	ADULT EDUCATION
75510	THE LANG COMPANY	2064060	\$262.66	2124419	042021	A	BYCK ELEMENTARY SCHOOL
75510	THE LANG COMPANY	2064064	\$57.38	2124419	042021	A	BYCK ELEMENTARY SCHOOL
75510	THE LANG COMPANY	2064067	\$76.38	2124419	042021	A	BYCK ELEMENTARY SCHOOL
75510	THE LANG COMPANY	2064070	\$166.70	2124419	042021	A	BYCK ELEMENTARY SCHOOL
75510	THE LANG COMPANY	2064073	\$95.00	2124419	042021	A	BYCK ELEMENTARY SCHOOL
75510	THE LANG COMPANY	2064076	\$40.22	2124419	042021	A	BYCK ELEMENTARY SCHOOL
75510	THE LANG COMPANY	2064081	\$111.79	2124419	042021	A	BYCK ELEMENTARY SCHOOL
75510	THE LANG COMPANY	2064086	\$93.77	2124419	042021	A	BYCK ELEMENTARY SCHOOL
75510	THE LANG COMPANY	2064089	\$281.16	2124419	042021	A	BYCK ELEMENTARY SCHOOL
126066	THE PITNEY BOWES BANK INC	2061727	\$403.66	2101423	041321	P	ACCT # 8000-9000-0333-0093
126066	THE PITNEY BOWES BANK INC	2061731	\$437.34	2103936	041321	P	ACCT # 8000-9000-0642-4570
54941	THE PROPHET CORPORATION	2060347	\$48.28	2120332	041321	P	TRUNNELL ELEMENTARY

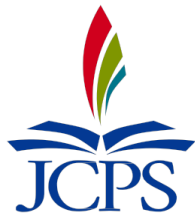


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54941	THE PROPHET CORPORATION	2060349	\$152.10	2121329	041321	P	JACOB ELEMENTARY
54941	THE PROPHET CORPORATION	2060351	\$50.08	2122197	041321	P	ROOSEVELT PERRY ELEMENTARY
54941	THE PROPHET CORPORATION	2060353	\$548.09	2122521	041321	P	NORTON COMMONS ELEMENTARY SCHO
54941	THE PROPHET CORPORATION	2060377	\$67.46	2122522	041321	P	ROOSEVELT PERRY ELEMENTARY
54941	THE PROPHET CORPORATION	2060429	\$215.88	2118323	041321	P	FAIRDALE HIGH SCHOOL
54941	THE PROPHET CORPORATION	2061482	\$990.28	2117993	041321	P	AUBURNDALE ELEMENTARY
10378	THOMAS ADAM D	2061212	\$111.53		041321	P	IN COUNTY TRAVEL MARCH
500274	THOMAS M DENBOW LAW OFFICE	2060191	\$187.71		r0402	P	Payroll Run X - Warrant r0402
34096	TIERNEY BROTHERS INC	2060264	\$387.94	2116582	041321	P	WHEELER ELEMENTARY SCHOOL
34096	TIERNEY BROTHERS INC	2060298	\$33,888.00	2114264	041321	P	EDWARDS EDUCATIONAL TEACHING A
34096	TIERNEY BROTHERS INC	2060300	\$5,116.00	2114264	041321	P	EDWARDS EDUCATIONAL TEACHING A
34096	TIERNEY BROTHERS INC	2060303	\$7,674.00	2114268	041321	P	EDWARDS EDUCATIONAL TEACHING A
112615	TIME FOR KIDS	2060265	\$103.24	2114874	041321	P	ZACHARY TAYLOR ELEMENTARY SCHO
112615	TIME FOR KIDS	2060269	\$85.44	2114874	041321	P	ZACHARY TAYLOR ELEMENTARY SCHO
24757	TIME WARNER CABLE	2060437	\$106.72	2103159	041321	P	ACCT. 10303-107651202-5001
24757	TIME WARNER CABLE	2062201	\$375.00	2112296	042021	A	ACCT. 10303-109838202-7001
137940	TIME WARNER CABLE	2060342	\$224.98	2101408	041321	P	ACCT. 10303-113727601-6001
137940	TIME WARNER CABLE	2061449	\$209.90	2109168	041321	P	ACCT. 10303-035654902-0001
137940	TIME WARNER CABLE	2061452	\$102.91	2109168	041321	P	ACCT. 10303-035654902-0001
137940	TIME WARNER CABLE	2061877	\$45.01	2100837	041321	P	ACCT. 10303-035019002-9001
8262	TIMOTHY D ARMSTRONG	2060294	\$50.00	2110672	041321	P	JOHNSONTOWN ROAD ELEMENTARY
8262	TIMOTHY D ARMSTRONG	2061841	\$50.00	2120830	041321	P	WESTERN HIGH SCHOOL
40902	TITAN MANUFACTURING AND	2060273	\$1,299.90	2116721	041321	P	BUTLER TRADITIONAL HIGH SCHOOL
5072	TOADVINE ENTERPRISES	2063200	\$2,112.50	2112192	042021	A	NEWBURG MIDDLE SCHOOL
127191	TOADVINE ENTERPRISES INC	2060378	\$9,375.00	2121996	041321	P	EASTERN HS
136460	TOM SEXTON AND ASSOCIATES	2060380	\$132.74	2110749	041321	P	WESTPORT MIDDLE SCHOOL
136460	TOM SEXTON AND ASSOCIATES	2060382	\$423.10	2113512	041321	P	PRICE ELEMENTARY
136460	TOM SEXTON AND ASSOCIATES	2060383	\$568.76	2113602	041321	P	COCHRAN ELEM RED AND BLUE KID
136460	TOM SEXTON AND ASSOCIATES	2060385	\$130,560.59	2116043	041321	P	ADULT EDUCATION
136460	TOM SEXTON AND ASSOCIATES	2060386	\$2,503.50	2116606	041321	P	ATHERTON HIGH
136460	TOM SEXTON AND ASSOCIATES	2060387	\$48,286.53	2116607	041321	P	ATHERTON HIGH

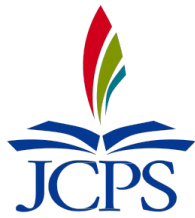


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136460	TOM SEXTON AND ASSOCIATES	2060388	\$6,170.40	2116608	041321	P	ATHERTON HIGH
136460	TOM SEXTON AND ASSOCIATES	2060390	\$3,704.64	2117357	041321	P	BALLARD HIGH SCHOOL
136460	TOM SEXTON AND ASSOCIATES	2060419	\$11,293.00	2117358	041321	P	BALLARD HIGH SCHOOL
136460	TOM SEXTON AND ASSOCIATES	2060422	\$1,068.16	2119711	041321	P	FERN CREEK HIGH SCHOOL
136460	TOM SEXTON AND ASSOCIATES	2060425	\$4,630.80	2119712	041321	P	FERN CREEK HIGH SCHOOL
136460	TOM SEXTON AND ASSOCIATES	2060427	\$314.00	2104903	041321	P	SAC-WESTERN DAY TREATMENT 110
17559	TOP STITCH MACHINE SVC LLC	2062416	\$205.00	2123241	042021	A	PROPERTY MANAGEMENT AND MAINTENANCE
148151	TOTAL I D SOLUTIONS	2060274	\$644.00	2117904	041321	P	BALLARD HIGH SCHOOL
148151	TOTAL I D SOLUTIONS	2060276	\$2,981.00	2120681	041321	P	JOHNSON TRADITIONAL MIDDLE SCH
148151	TOTAL I D SOLUTIONS	2060277	\$2,008.00	2121079	041321	P	DUPONT MANUAL HIGH SCHOOL
35167	TOTAL TOOL SUPPLY INC	2060338	\$590.38	2117000	041321	P	MOORE
35167	TOTAL TOOL SUPPLY INC	2060587	\$208.24	2115466	041321	P	BALLARD HIGH SCHOOL
35167	TOTAL TOOL SUPPLY INC	2060588	\$58.00	2116686	041321	P	MECHANICAL MAINTENANCE
35167	TOTAL TOOL SUPPLY INC	2060589	\$381.28	2116686	041321	P	MECHANICAL MAINTENANCE
35167	TOTAL TOOL SUPPLY INC	2060591	\$236.30	2119455	041321	P	MAINTENANCE WAREHOUSE
35167	TOTAL TOOL SUPPLY INC	2060594	\$458.70	2119455	041321	P	MAINTENANCE WAREHOUSE
13731	TOUCHMATH ACQUISITION LLC	2060293	\$312.12	2117535	041321	P	*CLASS*
62348	TOVA INDUSTRIES LLC	2060520	\$4,750.00	2101609	041321	P	NUTRITION CENTER
25474	TPW INC	2060719	\$99.80	2118014	041321	P	SAC-WESTERN DAY 110
93215	TRANE PARTS CENTER	2060631	\$120.01	2113009	041321	P	MECH MAINT
93215	TRANE PARTS CENTER	2060632	\$910.08	2117171	041321	P	HK1 - FILTERS, DIXIE AREA 2
93215	TRANE PARTS CENTER	2060633	\$2,694.00	2117172	041321	P	HK1 - FILTERS, FAIRDALE HS ARE
93215	TRANE PARTS CENTER	2060634	\$37.44	2117173	041321	P	HK1 - FILTERS, KENWOOD AREA 2
93215	TRANE PARTS CENTER	2060635	\$613.44	2117174	041321	P	HK1 - FILTERS, SANDERS AREA 2
93215	TRANE PARTS CENTER	2060636	\$956.88	2117175	041321	P	HK1 - FILTERS, STONESTREET ARE
93215	TRANE PARTS CENTER	2060637	\$318.96	2117176	041321	P	HK1 - FILTERS, WILKERSON AREA
93215	TRANE PARTS CENTER	2060730	\$511.68	2117177	041321	P	HK1 - FILTERS, DOSS AREA 2
93215	TRANE PARTS CENTER	2060732	\$507.36	2117178	041321	P	HK1 - FILTERS, JOHNSONTOWN RD
93215	TRANE PARTS CENTER	2060734	\$127.92	2117179	041321	P	HK1 - FILTERS, LAYNE AREA 2
93215	TRANE PARTS CENTER	2060737	\$495.96	2117180	041321	P	HK1 - FILTERS, CARTER AREA 1
93215	TRANE PARTS CENTER	2060739	\$511.68	2117181	041321	P	HK1 - FILTERS, DUVALLE AREA 1

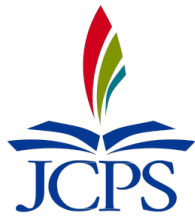


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93215	TRANE PARTS CENTER	2060741	\$255.84	2117182	041321	P	HK1 - FILTERS, EISENHOWER AREA
93215	TRANE PARTS CENTER	2060743	\$478.44	2117183	041321	P	HK1 - FILTERS, WALLER WILLIAMS
93215	TRANE PARTS CENTER	2060912	\$1,112.28	2117186	041321	P	HK1 - FILTERS, GOLDSMITH AREA
93215	TRANE PARTS CENTER	2060913	\$547.80	2117187	041321	P	HK1 - FILTERS, HAWTHORNE AREA
93215	TRANE PARTS CENTER	2060915	\$198.00	2117380	041321	P	MECH MAINT
93215	TRANE PARTS CENTER	2061176	\$335.57	2105626	041321	P	MECH MAINT
93215	TRANE PARTS CENTER	2061178	\$291.00	2117706	041321	P	HK1 - FILTERS, CAMP TAYLOR ARE
93215	TRANE PARTS CENTER	2061874	\$120,750.00	2119730	041321	P	FACILITIES CAPITAL IMPROVEMENT
93215	TRANE PARTS CENTER	2062129	\$134.76	2117707	042021	A	HK1 - FILTERS, CBY AREA 3
93215	TRANE PARTS CENTER	2062130	\$268.68	2117708	042021	A	HK1 - FILTERS, AUDUBON AREA 3
93215	TRANE PARTS CENTER	2062132	\$2,361.12	2117713	042021	A	HK1 - FILTERS, IROQUOIS AREA 3
93215	TRANE PARTS CENTER	2062133	\$53.52	2117714	042021	A	HK1 - FILTERS, LIBERTY AREA 3
93215	TRANE PARTS CENTER	2062147	\$1,232.16	2117718	042021	A	HK1 - FILTERS, RUTHERFORD AREA
93215	TRANE PARTS CENTER	2062148	\$53.52	2117723	042021	A	HK1 - FILTERS, GREENWOOD AREA
93215	TRANE PARTS CENTER	2062149	\$1,331.16	2117724	042021	A	HK1 - FILTERS, MOORE AREA 5
93215	TRANE PARTS CENTER	2062150	\$845.40	2117725	042021	A	HK1 - FILTERS, NEWBURG AREA 5
93215	TRANE PARTS CENTER	2062151	\$237.48	2117726	042021	A	HK1 - FILTERS, PRICE AREA 5
93215	TRANE PARTS CENTER	2062153	\$127.68	2117738	042021	A	HK1 - HITE AREA 7
93215	TRANE PARTS CENTER	2062155	\$53.52	2117740	042021	A	HK1 - WESTPORT MS AREA 7
93215	TRANE PARTS CENTER	2062156	\$393.00	2117741	042021	A	HK1 - ZACH TAYLOR AREA 7
93215	TRANE PARTS CENTER	2062158	\$1,200.00	2119117	042021	A	MECHANICAL MAINTENANCE
93215	TRANE PARTS CENTER	2062159	\$2,013.80	2119244	042021	A	MECH MAINT
93215	TRANE PARTS CENTER	2062161	\$552.46	2119275	042021	A	MECHANICAL MAINTENANCE
93215	TRANE PARTS CENTER	2062163	\$322.35	2119501	042021	A	MECH MAINT
93215	TRANE PARTS CENTER	2062169	\$2,938.41	2119613	042021	A	MAINT WAREHOUSE
93215	TRANE PARTS CENTER	2062171	\$168.00	2120137	042021	A	MECH MAINT
93215	TRANE PARTS CENTER	2062173	\$1,797.13	2120932	042021	A	MAINT WAREHOUSE
93215	TRANE PARTS CENTER	2062174	\$4,535.76	2121265	042021	A	MAINT WAREHOUSE
93215	TRANE PARTS CENTER	2062175	\$258.02	2123010	042021	A	MECH MAINT
93215	TRANE PARTS CENTER	2062176	\$155.13	2123294	042021	A	MECH MAINT
93215	TRANE PARTS CENTER	2062185	\$12,082.80	2120027	042021	A	FACILITIES CAPITAL IMPROVEMENT

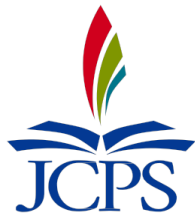


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93215	TRANE PARTS CENTER	2062187	\$18,780.00	2118902	042021	A	FACILITIES CAPITAL IMPROVEMENT
93215	TRANE PARTS CENTER	2062188	\$8,055.20	2118903	042021	A	FACILITIES CAPITAL IMPROVEMENT
93215	TRANE PARTS CENTER	2062190	\$44,750.00	2118197	042021	A	FACILITIES CAPITAL IMPROVEMENT
93215	TRANE PARTS CENTER	2062717	\$13,939.00	2118487	042021	A	FACILITIES CAPITAL IMPROVEMENT
93215	TRANE PARTS CENTER	2063559	\$68.04	2118747	042021	A	VEHICLE MAINTENANCE
500375	TRANSWORLD SYSTEMS INC	2060208	\$155.94		r0402	P	Payroll Run X - Warrant r0402
25509	TRIKO INC	2062192	\$416.96	2120631	042021	A	VEHICLE MAINTENANCE
15315	TROXELL COMMUNICATIONS INC	2060568	\$550.00	2036645	041321	P	BLOOM ELEMENTARY SCHOOL
15315	TROXELL COMMUNICATIONS INC	2061444	\$450.00	2115206	041321	P	TRUNNELL ELEMENTARY FRC
15315	TROXELL COMMUNICATIONS INC	2061575	\$499.00	2117026	041321	P	TRUNNELL ELEMENTARY
15315	TROXELL COMMUNICATIONS INC	2062195	\$359.50	2121734	042021	A	JEFFERSON COUNTY HIGH SCHOOL
15315	TROXELL COMMUNICATIONS INC	2062197	\$869.25	2120286	042021	A	JEFFERSON COUNTY HIGH SCHOOL
15315	TROXELL COMMUNICATIONS INC	2062199	\$234.00	2121748	042021	A	JEFFERSON COUNTY HIGH SCHOOL
15315	TROXELL COMMUNICATIONS INC	2062286	\$412.50	2112175	042021	A	LAUKHUF ELEMENTARY SCHOOL
15315	TROXELL COMMUNICATIONS INC	2062288	\$3,943.19	2112651	042021	A	TR / MOORE / MEDIA ARTS
15315	TROXELL COMMUNICATIONS INC	2062291	\$187.72	2112651	042021	A	TR / MOORE / MEDIA ARTS
15315	TROXELL COMMUNICATIONS INC	2062297	\$518.50	2115634	042021	A	ALFRED BINET SCHOOL
15315	TROXELL COMMUNICATIONS INC	2062298	\$95.00	2116037	042021	A	LUHR ELEMENTARY SCHOOL
15315	TROXELL COMMUNICATIONS INC	2062301	\$535.00	2116037	042021	A	LUHR ELEMENTARY SCHOOL
15315	TROXELL COMMUNICATIONS INC	2062335	\$30.25	2116038	042021	A	DATA CONTROL/PUPIL PERSONNEL
15315	TROXELL COMMUNICATIONS INC	2062336	\$24.75	2116038	042021	A	DATA CONTROL/PUPIL PERSONNEL
15315	TROXELL COMMUNICATIONS INC	2062339	\$12,041.50	2116117	042021	A	OLMSTED ACADEMY NORTH
15315	TROXELL COMMUNICATIONS INC	2062341	\$390.00	2117017	042021	A	WILDER
15315	TROXELL COMMUNICATIONS INC	2062342	\$7,934.10	2117362	042021	A	PRP HIGH SCHOOL
15315	TROXELL COMMUNICATIONS INC	2062344	\$1,366.20	2117362	042021	A	PRP HIGH SCHOOL
15315	TROXELL COMMUNICATIONS INC	2062346	\$398.00	2117505	042021	A	FAIRDALE HIGH SCHOOL
15315	TROXELL COMMUNICATIONS INC	2062348	\$30.00	2117508	042021	A	SAC-BROOKLAWN 221
15315	TROXELL COMMUNICATIONS INC	2062350	\$547.50	2117536	042021	A	SAC-BROOKLAWN 221
15315	TROXELL COMMUNICATIONS INC	2062351	\$77.50	2117567	042021	A	FERN CREEK HIGH SCHOOL
15315	TROXELL COMMUNICATIONS INC	2062353	\$94.75	2117629	042021	A	AUDUBON TRADITIONAL ELEMENTARY
15315	TROXELL COMMUNICATIONS INC	2062354	\$398.75	2117637	042021	A	SAC-HOTI 768

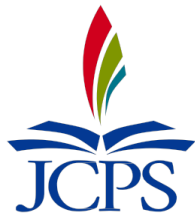


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15315	TROXELL COMMUNICATIONS INC	2062356	\$348.75	2117637	042021	A	SAC-HOTI 768
15315	TROXELL COMMUNICATIONS INC	2062357	\$105.00	2117890	042021	A	CARTER TRADITIONAL ELEMENTARY
15315	TROXELL COMMUNICATIONS INC	2062358	\$97.50	2117899	042021	A	LINCOLN
15315	TROXELL COMMUNICATIONS INC	2062360	\$1,290.00	2117899	042021	A	LINCOLN
15315	TROXELL COMMUNICATIONS INC	2062361	\$78.00	2117961	042021	A	BLOOM ELEMENTARY SCHOOL
15315	TROXELL COMMUNICATIONS INC	2062370	\$109.89	2118017	042021	A	WHEELER ELEMENTARY SCHOOL
15315	TROXELL COMMUNICATIONS INC	2062371	\$9,980.00	2118025	042021	A	BALLARD HIGH SCHOOL
15315	TROXELL COMMUNICATIONS INC	2062423	\$3,900.00	2118446	042021	A	OLMSTED ACADEMY SOUTH
15315	TROXELL COMMUNICATIONS INC	2062425	\$1,120.00	2118660	042021	A	LINCOLN
15315	TROXELL COMMUNICATIONS INC	2062426	\$109.50	2118778	042021	A	GREENWOOD ELEMENTARY
15315	TROXELL COMMUNICATIONS INC	2062428	\$15,675.00	2118803	042021	A	FARMER ELEMENTARY
15315	TROXELL COMMUNICATIONS INC	2062429	\$2,730.00	2118851	042021	A	FARMER ELEMENTARY
15315	TROXELL COMMUNICATIONS INC	2062430	\$106.65	2119066	042021	A	MINORS LANE ELEM
15315	TROXELL COMMUNICATIONS INC	2062436	\$14.95	2119066	042021	A	MINORS LANE ELEM
15315	TROXELL COMMUNICATIONS INC	2062507	\$2,133.50	2118669	042021	A	GUTERMUTH ELEMENTARY
15315	TROXELL COMMUNICATIONS INC	2062509	\$110.00	2116863	042021	A	MARION C MOORE-JAMIE ISSIS
15315	TROXELL COMMUNICATIONS INC	2062513	\$325.00	2118343	042021	A	GOLDSMITH ELEMENTARY
15315	TROXELL COMMUNICATIONS INC	2062519	\$159.90	2122730	042021	A	EXCEPTIONAL CHILD EDUCATION
15315	TROXELL COMMUNICATIONS INC	2062520	\$373.60	2112651	042021	A	TR / MOORE / MEDIA ARTS
15315	TROXELL COMMUNICATIONS INC	2062522	\$487.50	2118440	042021	A	ADULT EDUCATION
15315	TROXELL COMMUNICATIONS INC	2062718	\$476.00	2119068	042021	A	BLOOM ELEMENTARY SCHOOL
15315	TROXELL COMMUNICATIONS INC	2062720	\$5,280.00	2119139	042021	A	CORAL RIDGE ELEMENTARY
15315	TROXELL COMMUNICATIONS INC	2062721	\$199.00	2119839	042021	A	JEFFERSONTOWN ELEMENTARY
15315	TROXELL COMMUNICATIONS INC	2063218	\$1,290.00	2119859	042021	A	MIDDLETOWN ELEMENTARY SCHOOL
15315	TROXELL COMMUNICATIONS INC	2063219	\$71.60	2119862	042021	A	HITE ELEMENTARY
15315	TROXELL COMMUNICATIONS INC	2063223	\$878.00	2119865	042021	A	WESTERN MIDDLE SCHOOL
15315	TROXELL COMMUNICATIONS INC	2063225	\$259.00	2120172	042021	A	INDIAN TRAIL ELEMENTARY
15315	TROXELL COMMUNICATIONS INC	2063228	\$211.25	2120276	042021	A	MEDORA ELEMENTARY SCHOOL
15315	TROXELL COMMUNICATIONS INC	2063395	\$547.50	2120613	042021	A	SAC-BROOKLAWN 221
15315	TROXELL COMMUNICATIONS INC	2063396	\$390.00	2120942	042021	A	ADULT EDUCATION
15315	TROXELL COMMUNICATIONS INC	2063397	\$59.90	2120947	042021	A	WAGGENER

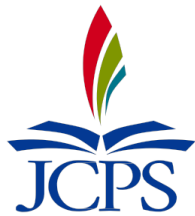


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15315	TROXELL COMMUNICATIONS INC	2063398	\$75.00	2121024	042021	A	BOWEN ELEMENTARY
15315	TROXELL COMMUNICATIONS INC	2063400	\$4,275.00	2121090	042021	A	ALEX KENNEDY ELEM
15315	TROXELL COMMUNICATIONS INC	2063401	\$1,950.00	2121165	042021	A	JOHNSONTOWN ROAD ELEMENTARY
15315	TROXELL COMMUNICATIONS INC	2063402	\$464.95	2121625	042021	A	AUDUBON TRADITIONAL ELEMENTARY
15315	TROXELL COMMUNICATIONS INC	2063405	\$119.85	2121725	042021	A	BLOOM ELEMENTARY SCHOOL
15315	TROXELL COMMUNICATIONS INC	2063408	\$48.00	2122089	042021	A	BRANDEIS ELEMENTARY
15315	TROXELL COMMUNICATIONS INC	2063410	\$225.00	2122089	042021	A	BRANDEIS ELEMENTARY
15315	TROXELL COMMUNICATIONS INC	2063412	\$7,350.00	2122320	042021	A	CRUMS LANE
15315	TROXELL COMMUNICATIONS INC	2063413	\$2,230.00	2122335	042021	A	WELLINGTON ELEMENTARY SCHOOL
15315	TROXELL COMMUNICATIONS INC	2063415	\$995.00	2122438	042021	A	PRP HIGH SCHOOL
15315	TROXELL COMMUNICATIONS INC	2063417	\$250.00	2122439	042021	A	KENWOOD ELEMENTARY SCHOOL
15315	TROXELL COMMUNICATIONS INC	2063418	\$119.85	2122737	042021	A	INDIAN TRAIL ELEMENTARY
15315	TROXELL COMMUNICATIONS INC	2063419	\$67.50	2122756	042021	A	HAZELWOOD ELEMENTARY SCHOOL
15315	TROXELL COMMUNICATIONS INC	2063420	\$26.00	2122759	042021	A	HITE ELEMENTARY
15315	TROXELL COMMUNICATIONS INC	2063421	\$50.00	2122781	042021	A	PRICE ELEMENTARY
15315	TROXELL COMMUNICATIONS INC	2063423	\$126.00	2123394	042021	A	CARRITHERS MIDDLE SCHOOL
15315	TROXELL COMMUNICATIONS INC	2063541	\$143.70	2121739	042021	A	INDIAN TRAIL ELEMENTARY
93530	TRUCK PARTS AND SERVICE COMPANY	2061585	\$8.34	2101805	041321	P	VEHICLE MAINTENANCE
93530	TRUCK PARTS AND SERVICE COMPANY	2062302	\$1,228.50	2101535	042021	A	BB MAINTENANCE GARAGE
93530	TRUCK PARTS AND SERVICE COMPANY	2062304	\$137.00	2101536	042021	A	NICHOLS BUS MAINTENANCE GARAGE
93530	TRUCK PARTS AND SERVICE COMPANY	2062306	\$48.20	2101536	042021	A	NICHOLS BUS MAINTENANCE GARAGE
93530	TRUCK PARTS AND SERVICE COMPANY	2063762	\$89.50	2102383	042021	A	NICHOLS BUS MAINTENANCE GARAGE
93530	TRUCK PARTS AND SERVICE COMPANY	2063764	-\$89.16	2102383	042021	A	NICHOLS BUS MAINTENANCE GARAGE
39398	TRUESCREEN INC	2062511	\$36.50	2111055	042021	A	COMMUNITY SUPPORT SERVICES
93550	TRUNNELL ELEM SCHOOL	2063666	\$13.50		042021	A	PEPSI PROCEEDS
152190	U OF L RESEARCH FOUNDATION	2062421	\$16,270.00	2045828	042021	A	OGMB200925
34405	U S POSTAL SERVICE	2060563	\$550.00	2117849	041321	P	MINORS LANE ELEMENTARY SCHOOL
34405	U S POSTAL SERVICE	2060908	\$331.00	2038675	041321	P	BALLARD
34405	U S POSTAL SERVICE	2061573	\$110.00	2120899	041321	P	GUTERMUTH ELEMENTARY SCHOOL
34405	U S POSTAL SERVICE	2062120	\$550.00	2123558	042021	A	ALEX R KENNEDY ELEM
34405	U S POSTAL SERVICE	2062122	\$3,300.00	2123244	042021	A	CARRITHERS MIDDLE SCHOOL

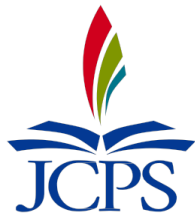


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34405	U S POSTAL SERVICE	2062204	\$3,300.00	2121368	042021	A	IROQUOIS HIGH SCHOOL
34405	U S POSTAL SERVICE	2062420	\$550.00	2123846	042021	A	LIBERTY HIGH
34405	U S POSTAL SERVICE	2063543	\$825.00	2119504	042021	A	EISENHOWER
34405	U S POSTAL SERVICE	2063545	\$2,500.00	2123108	042021	A	STOPHER
34405	U S POSTAL SERVICE	2064013	\$198.00	2124222	042021	A	DUVALLE EDUCATION CENTER
72400	UHL TRUCK SALES OF KENTUCKIANA INC	2061586	\$99.59	2101801	041321	P	VEHICLE MAINTENANCE
72400	UHL TRUCK SALES OF KENTUCKIANA INC	2061775	\$102.39	2101801	041321	P	VEHICLE MAINTENANCE
72400	UHL TRUCK SALES OF KENTUCKIANA INC	2061777	\$65.94	2101801	041321	P	VEHICLE MAINTENANCE
72400	UHL TRUCK SALES OF KENTUCKIANA INC	2061779	\$10.63	2101801	041321	P	VEHICLE MAINTENANCE
72400	UHL TRUCK SALES OF KENTUCKIANA INC	2061782	\$36.10	2101801	041321	P	VEHICLE MAINTENANCE
72400	UHL TRUCK SALES OF KENTUCKIANA INC	2061783	\$339.35	2101801	041321	P	VEHICLE MAINTENANCE
72400	UHL TRUCK SALES OF KENTUCKIANA INC	2061785	\$1,175.00	2101801	041321	P	VEHICLE MAINTENANCE
72400	UHL TRUCK SALES OF KENTUCKIANA INC	2061786	\$57.99	2101801	041321	P	VEHICLE MAINTENANCE
72400	UHL TRUCK SALES OF KENTUCKIANA INC	2061787	\$84.18	2101801	041321	P	VEHICLE MAINTENANCE
72400	UHL TRUCK SALES OF KENTUCKIANA INC	2061788	\$36.10	2101801	041321	P	VEHICLE MAINTENANCE
72400	UHL TRUCK SALES OF KENTUCKIANA INC	2061790	\$130.58	2101801	041321	P	VEHICLE MAINTENANCE
72400	UHL TRUCK SALES OF KENTUCKIANA INC	2061791	\$74.80	2101801	041321	P	VEHICLE MAINTENANCE
72400	UHL TRUCK SALES OF KENTUCKIANA INC	2061793	\$28.25	2101802	041321	P	VEHICLE MAINTENANCE
72400	UHL TRUCK SALES OF KENTUCKIANA INC	2061794	-\$28.25	2101802	041321	P	VEHICLE MAINTENANCE
72400	UHL TRUCK SALES OF KENTUCKIANA INC	2061797	-\$1,482.00	2101802	041321	P	VEHICLE MAINTENANCE
72400	UHL TRUCK SALES OF KENTUCKIANA INC	2061799	\$130.60	2101802	041321	P	VEHICLE MAINTENANCE
72400	UHL TRUCK SALES OF KENTUCKIANA INC	2061802	\$173.94	2101802	041321	P	VEHICLE MAINTENANCE
72400	UHL TRUCK SALES OF KENTUCKIANA INC	2061803	\$692.83	2101802	041321	P	VEHICLE MAINTENANCE
72400	UHL TRUCK SALES OF KENTUCKIANA INC	2061809	-\$99.59	2101801	041321	P	VEHICLE MAINTENANCE
72400	UHL TRUCK SALES OF KENTUCKIANA INC	2063549	\$311.68	2101801	042021	A	VEHICLE MAINTENANCE
72400	UHL TRUCK SALES OF KENTUCKIANA INC	2063551	\$77.30	2101801	042021	A	VEHICLE MAINTENANCE
72400	UHL TRUCK SALES OF KENTUCKIANA INC	2063552	\$1,751.91	2101801	042021	A	VEHICLE MAINTENANCE
72400	UHL TRUCK SALES OF KENTUCKIANA INC	2063555	\$985.25	2122833	042021	A	VEHICLE MAINTENANCE
72400	UHL TRUCK SALES OF KENTUCKIANA INC	2063558	\$2,663.75	2122833	042021	A	VEHICLE MAINTENANCE
72400	UHL TRUCK SALES OF KENTUCKIANA INC	2063765	\$175.86	2101802	042021	A	VEHICLE MAINTENANCE
72400	UHL TRUCK SALES OF KENTUCKIANA INC	2063766	\$34.29	2101801	042021	A	VEHICLE MAINTENANCE

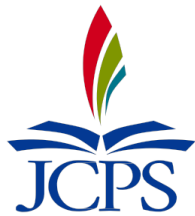


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72400	UHL TRUCK SALES OF KENTUCKIANA INC	2063767	\$305.10	2101801	042021	A	VEHICLE MAINTENANCE
72400	UHL TRUCK SALES OF KENTUCKIANA INC	2063769	\$1,980.00	2101801	042021	A	VEHICLE MAINTENANCE
72400	UHL TRUCK SALES OF KENTUCKIANA INC	2063770	\$79.46	2101801	042021	A	VEHICLE MAINTENANCE
72400	UHL TRUCK SALES OF KENTUCKIANA INC	2063771	\$307.85	2101801	042021	A	VEHICLE MAINTENANCE
72400	UHL TRUCK SALES OF KENTUCKIANA INC	2063773	-\$455.00	2101801	042021	A	VEHICLE MAINTENANCE
72400	UHL TRUCK SALES OF KENTUCKIANA INC	2063774	\$308.38	2101801	042021	A	VEHICLE MAINTENANCE
72400	UHL TRUCK SALES OF KENTUCKIANA INC	2063775	\$50.69	2101801	042021	A	VEHICLE MAINTENANCE
72400	UHL TRUCK SALES OF KENTUCKIANA INC	2063776	\$312.50	2101802	042021	A	VEHICLE MAINTENANCE
72400	UHL TRUCK SALES OF KENTUCKIANA INC	2063777	\$77.94	2101801	042021	A	VEHICLE MAINTENANCE
72400	UHL TRUCK SALES OF KENTUCKIANA INC	2063778	\$221.74	2101801	042021	A	VEHICLE MAINTENANCE
72400	UHL TRUCK SALES OF KENTUCKIANA INC	2063779	-\$1,678.66	2101801	042021	A	VEHICLE MAINTENANCE
72400	UHL TRUCK SALES OF KENTUCKIANA INC	2063780	\$385.00	2101527	042021	A	BB MAINTENANCE GARAGE
72400	UHL TRUCK SALES OF KENTUCKIANA INC	2063781	\$113.34	2101527	042021	A	BB MAINTENANCE GARAGE
72400	UHL TRUCK SALES OF KENTUCKIANA INC	2063783	\$695.01	2101527	042021	A	BB MAINTENANCE GARAGE
72400	UHL TRUCK SALES OF KENTUCKIANA INC	2063784	\$335.40	2101527	042021	A	BB MAINTENANCE GARAGE
72400	UHL TRUCK SALES OF KENTUCKIANA INC	2063786	\$111.11	2101527	042021	A	BB MAINTENANCE GARAGE
72400	UHL TRUCK SALES OF KENTUCKIANA INC	2064040	\$16.38	2101802	042021	A	VEHICLE MAINTENANCE
72400	UHL TRUCK SALES OF KENTUCKIANA INC	2064042	-\$16.38	2101802	042021	A	VEHICLE MAINTENANCE
72400	UHL TRUCK SALES OF KENTUCKIANA INC	2064044	\$130.60	2101801	042021	A	VEHICLE MAINTENANCE
72400	UHL TRUCK SALES OF KENTUCKIANA INC	2064047	-\$130.60	2101801	042021	A	VEHICLE MAINTENANCE
72400	UHL TRUCK SALES OF KENTUCKIANA INC	2064048	\$107.40	2102380	042021	A	BB MAINTENANCE GARAGE
49471	UNITED MAIL LLC	2064025	\$2,255.68	2102359	042021	A	SERVICE,
49471	UNITED MAIL LLC	2064029	\$1,105.07	2102359	042021	A	SERVICE,
149474	UNITED RENTALS	2063547	\$6,825.00	2122094	042021	A	ATHERTON HIGH
41788	UNIV OF CENTRAL FLORIDA	2060565	\$60,000.00	2118509	041321	P	AWARD - COMMUNITY SCHOOLS TECHNICAL ASSIST
142856	UNIVERSAL MELODY ONLINE LLC	2061876	\$78.00	2116874	041321	P	TRUNNELL ELEMENTARY
142856	UNIVERSAL MELODY ONLINE LLC	2062523	\$1,315.00	2109480	042021	A	CURRICULUM - MUSIC/NELSON
1708	UNIVERSITY OF LOUISVILLE	2060903	\$1,656.00	2123094	041321	P	FALL 2020 IECE COHORT - GAIL MCINTYRE
1708	UNIVERSITY OF LOUISVILLE	2060907	\$33,529.00	2123094	041321	P	SPRING 2021 IECE COHORT
1708	UNIVERSITY OF LOUISVILLE	2061871	\$119,232.00	2116231	041321	P	SPRING 2021 ESL COHORT
1708	UNIVERSITY OF LOUISVILLE	2062517	\$500.00	2109797	042021	A	SARAH WETHERINGTON - 5450902

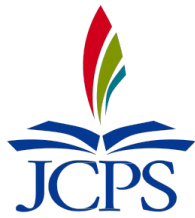


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500287	US DEPT OF TREASURY	2060192	\$240.76		r0402	P	Payroll Run X - Warrant r0402
26762	VEX ROBOTICS INC	2061152	\$2,637.69	2118344	041321	P	NEWBURG MIDDLE SCHOOL
39592	VISUALLY IMPAIRED PRESCHOOL SERVICES	2061172	\$18,419.77	2105959	041321	P	ECH/ KRISTI HOLLINSWORTH
95630	WAGGENER HIGH SCHOOL	2063667	\$3.75		042021	A	PEPSI PROCEEDS
148997	WASHINGTON MUSIC CENTER	2062706	\$367.00	2109237	042021	A	CURRICULUM - MUSIC/NELSON
148997	WASHINGTON MUSIC CENTER	2062707	\$9,057.00	2109817	042021	A	CURRICULUM - MUSIC/NELSON
31673	WATSON CHRISTINA	2063177	\$39.14		042021	A	IN COUNTY TRAVEL
95990	WATTERSON ELEM SCHOOL	2063669	\$11.93		042021	A	PEPSI PROCEEDS
500431	WEBER AND OLCESE PLC	2060216	\$266.22		r0402	P	Payroll Run X - Warrant r0402
96150	WELDERS SUPPLY CO	2060337	\$26.89	2102788	041321	P	LAYNE ELEMENTARY
96150	WELDERS SUPPLY CO	2062722	\$11.16	2104995	042021	A	WHEELER ELEMENTARY SCHOOL
500225	WELTMAN WEINBERG & REIS CO LPA	2060183	\$283.54		r0402	P	Payroll Run X - Warrant r0402
125127	WEST PUBLISHING CORPORATION	2060438	\$198.39	2105498	041321	P	PUPIL PERSONNEL
125127	WEST PUBLISHING CORPORATION	2060440	\$330.00	2105499	041321	P	PUPIL PERSONNEL
33460	WESTERN KY UNIVERSITY	2061080	\$202.33	2123137	041321	P	ARIAN CHOPRA - 801544655
33460	WESTERN KY UNIVERSITY	2061082	\$280.81	2123137	041321	P	SAHIL KRISHNANI - 801638430
33460	WESTERN KY UNIVERSITY	2061083	\$144.20	2123137	041321	P	AAROHI PANZADE - 801549496
33460	WESTERN KY UNIVERSITY	2061085	\$431.66	2123137	041321	P	AUDREY THACKER - 801537575
33460	WESTERN KY UNIVERSITY	2061086	\$237.60	2123137	041321	P	THOMAS KOLB - 801627945
33460	WESTERN KY UNIVERSITY	2061087	\$264.74	2123137	041321	P	CHRISTINA TRAN - 801621256
33460	WESTERN KY UNIVERSITY	2061090	\$122.17	2123137	041321	P	MARGARET JONES - 801548661
33460	WESTERN KY UNIVERSITY	2061091	\$307.75	2123137	041321	P	SHREEYA ARORA - 801549057
33460	WESTERN KY UNIVERSITY	2061093	\$207.75	2123137	041321	P	CHRISTINE BELANCE - 801547634
96330	WESTERN MIDDLE SCHOOL	2063671	\$16.00		042021	A	PEPSI PROCEEDS
96520	WESTPORT MIDDLE SCHOOL	2063673	\$20.00		042021	A	PEPSI PROCEEDS
132372	WHAYNE SUPPLY COMPANY	2060717	\$487.50	2113058	041321	P	VEHICLE MAINTENANCE
132372	WHAYNE SUPPLY COMPANY	2063115	\$461.45	2112786	042021	A	NICHOLS BUS MAINTENANCE GARAGE
132372	WHAYNE SUPPLY COMPANY	2063119	\$112.52	2112786	042021	A	NICHOLS BUS MAINTENANCE GARAGE
132372	WHAYNE SUPPLY COMPANY	2063121	\$28.56	2112786	042021	A	NICHOLS BUS MAINTENANCE GARAGE
132372	WHAYNE SUPPLY COMPANY	2063124	\$706.76	2112785	042021	A	BB PARTS
132372	WHAYNE SUPPLY COMPANY	2063127	\$48.24	2112785	042021	A	BB PARTS



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132372	WHAYNE SUPPLY COMPANY	2063128	\$127.50	2112786	042021	A	NICHOLS BUS MAINTENANCE GARAGE
132372	WHAYNE SUPPLY COMPANY	2063130	\$309.70	2112786	042021	A	NICHOLS BUS MAINTENANCE GARAGE
132372	WHAYNE SUPPLY COMPANY	2063132	-\$309.70	2112786	042021	A	NICHOLS BUS MAINTENANCE GARAGE
132372	WHAYNE SUPPLY COMPANY	2063134	\$69.92	2112786	042021	A	NICHOLS BUS MAINTENANCE GARAGE
132372	WHAYNE SUPPLY COMPANY	2063135	\$679.15	2112786	042021	A	NICHOLS BUS MAINTENANCE GARAGE
132372	WHAYNE SUPPLY COMPANY	2063137	\$555.00	2101541	042021	A	BB MAINTENANCE GARAGE
132372	WHAYNE SUPPLY COMPANY	2063138	\$94.56	2003103	042021	A	NICHOLS GARAGE
132372	WHAYNE SUPPLY COMPANY	2063755	\$432.53	2113058	042021	A	VEHICLE MAINTENANCE
132372	WHAYNE SUPPLY COMPANY	2063757	\$94.10	2113058	042021	A	VEHICLE MAINTENANCE
132372	WHAYNE SUPPLY COMPANY	2063758	\$55.24	2113058	042021	A	VEHICLE MAINTENANCE
132372	WHAYNE SUPPLY COMPANY	2063760	\$11.34	2113058	042021	A	VEHICLE MAINTENANCE
132372	WHAYNE SUPPLY COMPANY	2063761	\$81.69	2113058	042021	A	VEHICLE MAINTENANCE
132372	WHAYNE SUPPLY COMPANY	2064034	\$96.64	2112785	042021	A	BB PARTS
132372	WHAYNE SUPPLY COMPANY	2064036	\$879.70	2112786	042021	A	NICHOLS BUS MAINTENANCE GARAGE
132372	WHAYNE SUPPLY COMPANY	2064037	\$157.25	2113058	042021	A	VEHICLE MAINTENANCE
41084	WHC KY LLC	2062295	\$25.85	2118942	042021	A	ACCT. 0123222
30466	WHOLESALE SCHOOLWEAR INC	2061458	\$816.00	2117449	041321	P	CRUMS LANE- FRC
30466	WHOLESALE SCHOOLWEAR INC	2062124	\$2,448.00	2121756	042021	A	SHELBY TRADITIONAL ACAD
13046	WHORTON JENNIFER	2061288	\$92.70		041321	P	IN COUNTY TRAVEL
2957	WILLARD AMY	2063151	\$35.88		042021	A	IN COUNTY TRAVEL
37826	WILLIAM CULBERTSON	2060299	\$2,241.00	2122974	041321	P	PROPERTY MANAGEMENT AND MAINT
32427	WILSON EQUIPMENT COMPANY LLC	2060628	\$104.50	2121973	041321	P	GENERAL MAINTENANCE/GROUNDS
1192	WILSON JAMES ED JR	2062411	\$51.94		042021	A	IN COUNTY TRAVEL
33072	WYATT TARRANT AND COMBS LLP	2060780	\$13,601.70	2102035	041321	P	GENERAL COUNSEL
2361	XEROX CORPORATION	2063208	\$12,630.26	2107054	042021	A	MATERIALS PRODUCTION
35303	XPRESSMYSELF COM LLC	2064033	\$265.34	2119143	042021	A	DUNN ELEMENTARY
34866	ZOOM VIDEO COMMUNICATIONS INC	2063214	\$2,700.00	2114262	042021	A	CURRICULUM-CDLI/SEXTON
Grand Total of all Invoices for this period		3,902	10,748,611.00				



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TOP 40 VENDORS EXPENSE RECAP

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E H CONSTRUCTION LLC	4	2,712,276.98
FIFTH THIRD BANK	1	1,737,992.96
LOUISVILLE GAS AND ELECTRIC	9	884,809.55
MARRILLIA DESIGN AND CONSTRUCTION	1	433,386.00
JRA ARCHITECTS	1	285,600.00
TRANE PARTS CENTER	48	250,482.44
TOM SEXTON AND ASSOCIATES	12	209,656.22
KENTUCKY ORTHOPEDIC REHABILITATION LLC	1	180,000.00
DEARBORN NATIONAL LIFE INSURANCE CO	1	170,162.56
UNIVERSITY OF LOUISVILLE	4	154,917.00
CREATION GARDENS	658	149,001.96
LUCKETT & FARLEY ARCHITECT ENGINEERING	1	138,720.00
CATAPULT LEARNING LLC	2	117,895.88
SJN DATA CENTER LLC	22	117,053.74
SYSCO LOUISVILLE FOOD SERVICES CO	247	112,980.59
REITER DAIRY SPRINGFIELD LLC	248	106,213.28
TROXELL COMMUNICATIONS INC	72	99,419.80
CREATIVE IMAGE TECHNOLOGIES	13	96,972.44
CUMMINS INC	18	83,129.45
CAREERSTAFF UNLIMITED INC	2	82,651.99
SCENARIO LEARNING LLC	1	68,561.70
CDW LLC	34	64,912.00
J W ASSOCIATES	2	60,055.20
UNIV OF CENTRAL FLORIDA	1	60,000.00
HARTFORD LIFE AND ACCIDENT	1	58,467.38
APPLE COMPUTER INC	32	57,331.80
LOUISVILLE WATER COMPANY	38	55,055.24
PETROLEUM TRADERS CORPORATION	3	53,577.76
LEARNZILLION INC	1	50,990.00
CIM AUDIO VISUAL	7	50,822.67
COLLABORATIVE FOR TEACHING & LEARNING	1	48,328.32
TIERNEY BROTHERS INC	4	47,065.94
MINMOR INDUSTRIES LLC	1	44,244.51
GREENWOOD PUBLISHING GROUP LLC	7	43,932.10
OFFICE THREE SIXTY INC	131	40,251.46
REPUBLIC SERVICES	3	39,611.42
LANGUAGE LINE SERVICES INC	1	36,030.50
GREGORY PACKAGING INC	2	35,347.20
GRAINGER	44	33,247.28
ACADEMIC EDGE INC	1	33,240.00